



Period Ending: January 31, 2016

Issued By: Controller

City of South Bend

Financial Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Controller</i>	<i>John Murphy</i>
<i>Deputy Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

January 31, 2016

Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 6%, compared to 5% in January 2015. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission.

Revenue by Fund

As of January 31, 2016, the general fund has reached 2% of its budgeted revenue, compared to 3% last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 294 (Police Academy). This fund has reached 38% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 407 (Cumulative Capital Improvement), is at 35% of its budgeted revenue. This is revenue received in the amount of \$150,000 as a lease payment for the Century Center.
- Fund 661 (2012 Sewer Bond), is at 21% of its budgeted revenue. This is revenue from bank and investment interest.

Property Taxes

Property taxes are received in June and December. Property taxes collected in 2015 totaled ~\$70.9 million. Civil city funds received ~\$46 million and TIF funds received ~\$24.7 million. For 2015, the levy collection rate was 94.76% or \$70.9 million.

Total property taxes collected for the year 2014 was ~ \$72 million or 94.88% of the tax levy. Specifically, in 2014 the City of South Bend received a total of \$45,002,931 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$27,031,090 in property tax revenue.

Expenditures

As of January 2016, the City has spent 8% of budgeted expenditures, which is the same percentage of budgeted expenditures in January 2015. The General Fund has spent 7% of its 2016 budgeted expenditures, versus 10% in 2015. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 410 (UDAG), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

Debt

In January 2016, various debt service payments were made in the amount of ~ \$1.48 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. Also this month, the City added approximately \$4.13 million in additional debt for Public Works vehicle and equipment lease as well as parking garage improvements.

Headcount

The Full Time Headcount as of January was 1,078 vs. a budgeted amount of 1,102. Currently, there are a total of 24 vacant positions. The 24 open positions are in the following departments: Parks and Recreation (4), Public Safety (4), Public Works (11), DCI (1), Building (1), and General Government (3). * In Public Safety (Fire), the headcount is over budget, as there are currently three recruits in training to replace planned and unplanned departures.

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	46,414,758	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	25,562,223	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	71,976,981	0%
Income Tax																
315	Econ Development Income Tax	408	799,550	-	-	-	-	-	-	-	-	-	-	799,550	9,594,602	8%
316	Local Option Income Tax - PS	249	565,930	-	-	-	-	-	-	-	-	-	-	565,930	6,791,160	8%
316	County Option Income Tax	404	787,835	-	-	-	-	-	-	-	-	-	-	787,835	9,454,023	8%
Sub Total			2,153,315	-	-	-	-	-	-	-	-	-	-	2,153,315	25,839,785	8%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	3,195,000	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	824,700	0%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	396,000	0%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			806,725	-	-	-	-	-	-	-	-	-	-	806,725	5,879,136	14%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	331,000	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,568,092	0%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	364,876	-	-	-	-	-	-	-	-	-	-	364,876	4,118,000	9%
335	Liquor Excise tax	101	44,798	-	-	-	-	-	-	-	-	-	-	44,798	70,000	64%
335	Liquor Gallonage Tax	101	57,692	-	-	-	-	-	-	-	-	-	-	57,692	200,000	29%
335	Prof Sports Development Tax	377	149,007	-	-	-	-	-	-	-	-	-	-	149,007	660,000	23%
335	Wheel Tax	202	-	-	-	-	-	-	-	-	-	-	-	-	2,050,000	0%
Sub Total			616,372	-	-	-	-	-	-	-	-	-	-	616,372	19,597,092	3%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
337	State Drug	216	11,910	-	-	-	-	-	-	-	-	-	-	11,910	35,000	34%
338	Payment in Lieu of Tax	various	475,984	-	-	-	-	-	-	-	-	-	-	475,984	5,711,803	8%
339	Contractual Service	211	33,285	-	-	-	-	-	-	-	-	-	-	33,285	249,000	13%
Sub Total			521,179	-	-	-	-	-	-	-	-	-	-	521,179	6,155,803	8%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	-	-	-	-	-	-	-	-	-	-	183,301	2,223,483	8%
340	General Government Misc Chgs	101/289	35	-	-	-	-	-	-	-	-	-	-	35	6,000	1%
340	Police Take Home Vehicle	278	4,470	-	-	-	-	-	-	-	-	-	-	4,470	60,400	7%
349	Central Service	222	45,449	-	-	-	-	-	-	-	-	-	-	45,449	760,564	6%
380	Central Service	222	173,853	-	-	-	-	-	-	-	-	-	-	173,853	2,832,181	6%
380	Energy Office Reimbursements	222	338,206	-	-	-	-	-	-	-	-	-	-	338,206	4,589,542	7%
380	Internal Service Reimbursement	various	332,216	-	-	-	-	-	-	-	-	-	-	332,216	1,422,963	23%
392	Administration Fee	101/279	357,493	-	-	-	-	-	-	-	-	-	-	357,493	4,323,915	8%
392	Internal Fund Transfers	various	3,384,665	-	-	-	-	-	-	-	-	-	-	3,384,665	24,336,375	14%
395	Employee Benefits	711	1,380,393	-	-	-	-	-	-	-	-	-	-	1,380,393	17,257,182	8%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,725	-	-	-	-	-	-	-	-	-	-	1,725	23,760	7%
396	Self Funded Employee Benefits	711	473	-	-	-	-	-	-	-	-	-	-	473	-	NA
Sub Total			6,202,279	-	-	-	-	-	-	-	-	-	-	6,202,279	57,836,365	11%
3rd Party Revenue																
340	ND EMS Service	288	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
340	Memorial Hospital Neo Natal	101	647	-	-	-	-	-	-	-	-	-	-	647	-	NA
350	Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364	Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	720,000	0%
366	AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	284,000	0%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			647	-	-	-	-	-	-	-	-	-	-	647	1,508,660	0%
Grants																
331	Federal Grants	various	403,236	-	-	-	-	-	-	-	-	-	-	403,236	3,911,289	10%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			403,236	-	-	-	-	-	-	-	-	-	-	403,236	3,911,289	10%
Fees for Services External																
320	Inspections Central Service	222	10	-	-	-	-	-	-	-	-	-	-	10	1,450	1%
321	Business License	101/222	32,554	-	-	-	-	-	-	-	-	-	-	32,554	118,890	27%
321	Code and Animal Fees	600	5,176	-	-	-	-	-	-	-	-	-	-	5,176	58,500	9%
322	Building Fees	600	130,183	-	-	-	-	-	-	-	-	-	-	130,183	1,321,000	10%
322	Code Enforcement Fees	600	1,757	-	-	-	-	-	-	-	-	-	-	1,757	3,900	45%
322	EMS Operating Fund	288	1,190	-	-	-	-	-	-	-	-	-	-	1,190	24,500	5%
322	General Government Fees	101	2,655	-	-	-	-	-	-	-	-	-	-	2,655	225,000	1%
341	General Government Various	various	976	-	-	-	-	-	-	-	-	-	-	976	27,005	4%
342	Highway & Streets	101/202	18,716	-	-	-	-	-	-	-	-	-	-	18,716	281,433	7%
342	Public Safety	various	23,010	-	-	-	-	-	-	-	-	-	-	23,010	145,000	16%
342	EMS - County Fees	288	289,512	-	-	-	-	-	-	-	-	-	-	289,512	1,740,000	17%
342	EMS - Capital Fund	287	-	-	-	-	-	-	-	-	-	-	-	-	2,075,000	0%
342	EMS - Operating Fund	288	139,138	-	-	-	-	-	-	-	-	-	-	139,138	2,700,000	5%
342	EMS - Neo Natal / Transport	288	42,424	-	-	-	-	-	-	-	-	-	-	42,424	429,512	10%
344	Solid Waste	610	404,906	-	-	-	-	-	-	-	-	-	-	404,906	5,492,249	7%
344	Code Environmental Clean Up	101/219	17,032	-	-	-	-	-	-	-	-	-	-	17,032	80,000	21%
344	Sewage Waste Water	641	2,955,939	-	-	-	-	-	-	-	-	-	-	2,955,939	36,568,100	8%
344	Sewer Repair Insurance	640	52,097	-	-	-	-	-	-	-	-	-	-	52,097	561,225	9%
344	Water Leak Insurance	620	80,826	-	-	-	-	-	-	-	-	-	-	80,826	969,960	8%
346	Water Works Utility	620	990,163	-	-	-	-	-	-	-	-	-	-	990,163	13,453,156	7%
346	Solid Waste Misc	610	565	-	-	-	-	-	-	-	-	-	-	565	100,000	1%
346	Project ReLeaf	655	36,589	-	-	-	-	-	-	-	-	-	-	36,589	433,290	8%
347	Parks & Recreation	various	79,924	-	-	-	-	-	-	-	-	-	-	79,924	3,385,205	2%
347	Sale of Merchandise	101	10	-	-	-	-	-	-	-	-	-	-	10	100	10%
347	Morris PAC	416	5,076	-	-	-	-	-	-	-	-	-	-	5,076	100,000	5%
349	Parking Garage Fees	601	82,893	-	-	-	-	-	-	-	-	-	-	82,893	917,426	9%
349	Code Demolition Board Up	219/600	1,095	-	-	-	-	-	-	-	-	-	-	1,095	40,000	3%
349	Parking Century Center	670	8,744	-	-	-	-	-	-	-	-	-	-	8,744	100,033	9%
349	Parking SBCDA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	-	-	-	-	-	-	-	-	-	-	235,002	486,619	48%
352	Forfeits	various	2,018	-	-	-	-	-	-	-	-	-	-	2,018	100,000	2%
354	Ordinance Violation	various	1,210	-	-	-	-	-	-	-	-	-	-	1,210	45,500	3%
360	Morris PAC	various	31,967	-	-	-	-	-	-	-	-	-	-	31,967	961,000	3%
360	Palais Royale	various	6,522	-	-	-	-	-	-	-	-	-	-	6,522	219,072	3%
360	Parks & Recreation	various	9,797	-	-	-	-	-	-	-	-	-	-	9,797	88,700	11%
360	Police	various	3,295	-	-	-	-	-	-	-	-	-	-	3,295	27,500	12%
360	TIF	various	2,574	-	-	-	-	-	-	-	-	-	-	2,574	1,294,806	0%
360	Central Services	222	74	-	-	-	-	-	-	-	-	-	-	74	11,000	1%
360	Century Center	670	379	-	-	-	-	-	-	-	-	-	-	379	5,630	7%
360	Dept. Of Community Investment	211/212	9	-	-	-	-	-	-	-	-	-	-	9	768,748	0%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Operating Fund	288	200	-	-	-	-	-	-	-	-	-	-	200	5,000	4%
360	Engineering / Curb & Sidewalk	101	75	-	-	-	-	-	-	-	-	-	-	75	78,349	0%
360	Fire and Police Pension Fund	701/702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	-	-	-	-	-	-	-	-	-	-	13,698	30,000	46%
360	Motor Vehicle Highway Scrap Metal	202	456	-	-	-	-	-	-	-	-	-	-	456	3,200	14%
360	Motor Vehicle Highway Curb Prgm	202	2,029	-	-	-	-	-	-	-	-	-	-	2,029	60,000	3%
360	Local Roads and Streets	251	-	-	-	-	-	-	-	-	-	-	-	-	-	NA

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Professional Sports Development	377	24,026	-	-	-	-	-	-	-	-	-	-	24,026	48,263	50%
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	169,717	0%
360	Code / Animal Control	600	23	-	-	-	-	-	-	-	-	-	-	23	500	5%
360	Parking Garage	601	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360	Waste Water	641/7/9	-	-	-	-	-	-	-	-	-	-	-	-	52,500	0%
360	Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	-	77,000	0%
362	Dept. Of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Palais Royale	101	-	-	-	-	-	-	-	-	-	-	-	-	82,500	0%
362	Police	101	7,363	-	-	-	-	-	-	-	-	-	-	7,363	-	NA
362	Parks & Recreation	201	1,506	-	-	-	-	-	-	-	-	-	-	1,506	43,000	4%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	-	-	-	-	-	-	-	-	-	-	16,786	303,211	6%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	-	-	-	-	-	-	-	-	-	-	124,325	2,564,688	5%
399	Bosch Retention Project	210	15,160	-	-	-	-	-	-	-	-	-	-	15,160	61,786	25%
399	Principal on Loan	various	633	-	-	-	-	-	-	-	-	-	-	633	210,288	0%
399	Principal Income	various	146,068	-	-	-	-	-	-	-	-	-	-	146,068	1,361,350	11%
	Sub Total		6,198,350	-	-	-	-	-	-	-	-	-	-	6,198,350	80,692,861	8%
Interest Income																
361	Bank Account Interest	various	364,372	-	-	-	-	-	-	-	-	-	-	364,372	1,052,098	35%
	Sub Total		364,372	-	-	-	-	-	-	-	-	-	-	364,372	1,052,098	35%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	530,000	0%
Historic Preservation																
368	Lamppost Program	227	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	Palais	450	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
Sale of Assets																
391	TIF	various	-	-	-	-	-	-	-	-	-	-	-	-	55,000	0%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	97,500	0%
	Revenue Total		17,266,476	-	-	-	-	-	-	-	-	-	-	17,266,476	275,071,570	6%
	report		17,266,476	-	-	-	-	-	-	-	-	-	-	17,266,476	275,071,570	
			(0)	-	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	890,848	-	-	-	-	-	-	-	-	-	-	890,848	52,033,307	2%
0101	Mayor	101	160	-	-	-	-	-	-	-	-	-	-	160	600	27%
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	-	-	-	-	-	-	13,548	10,050	135%
0501	Legal	101	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub Total			904,556	-	-	-	-	-	-	-	-	-	-	904,556	52,094,207	2%
Public Works																
0602	Engineering	101	32,123	-	-	-	-	-	-	-	-	-	-	32,123	134,449	24%
Sub Total			32,123	-	-	-	-	-	-	-	-	-	-	32,123	134,449	24%
Public Safety																
0801	Police	101	41,628	-	-	-	-	-	-	-	-	-	-	41,628	337,700	12%
0901	Fire	101	682	-	-	-	-	-	-	-	-	-	-	682	12,000	6%
Sub Total			42,311	-	-	-	-	-	-	-	-	-	-	42,311	349,700	12%
Arts & Culture																
0404	Morris PAC	101	31,617	-	-	-	-	-	-	-	-	-	-	31,617	950,000	3%
0405	Palais Royale	101	6,762	-	-	-	-	-	-	-	-	-	-	6,762	324,012	2%
Sub Total			38,380	-	-	-	-	-	-	-	-	-	-	38,380	1,274,012	3%
General Fund Revenue Total			1,017,369	-	-	-	-	-	-	-	-	-	-	1,017,369	53,852,368	2%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
0000	Parks General revenue	201	86,846	-	-	-	-	-	-	-	-	-	-	86,846	9,078,265	1%
1100	Administration	201	1,508	-	-	-	-	-	-	-	-	-	-	1,508	43,600	3%
1101	Maintenance	201	6,220	-	-	-	-	-	-	-	-	-	-	6,220	323,600	2%
1102	Golf Operations	201	983	-	-	-	-	-	-	-	-	-	-	983	1,466,000	0%
1103	Recreation Division	201	21,022	-	-	-	-	-	-	-	-	-	-	21,022	168,640	12%
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	99,694	0%
	Recreation Non Reverting	203	59,146	-	-	-	-	-	-	-	-	-	-	59,146	1,448,565	4%
	East Race Waterway	271	2	-	-	-	-	-	-	-	-	-	-	2	30	7%
	Coveleski Stadium	401	137	-	-	-	-	-	-	-	-	-	-	137	15,200	1%
	Zoo Endowment	403	82	-	-	-	-	-	-	-	-	-	-	82	200	41%
	Park Non Reverting	405	925	-	-	-	-	-	-	-	-	-	-	925	162,500	1%
	Sub Total		176,871	-	-	-	-	-	-	-	-	-	-	176,871	12,806,294	1%
Public Works																
	Motor Vehicle Highway	202	1,148,770	-	-	-	-	-	-	-	-	-	-	1,148,770	9,181,883	13%
	Central Services	222	561,404	-	-	-	-	-	-	-	-	-	-	561,404	8,234,637	7%
	Central Services Capital	224	313	-	-	-	-	-	-	-	-	-	-	313	130,519	0%
	Local Roads & Streets	251	305,371	-	-	-	-	-	-	-	-	-	-	305,371	1,269,000	24%
	Project ReLeaf	655	38,110	-	-	-	-	-	-	-	-	-	-	38,110	437,290	9%
	Sub Total		2,053,969	-	-	-	-	-	-	-	-	-	-	2,053,969	19,253,329	11%
Public Works Solid Waste																
	Solid Waste Operations	610	405,999	-	-	-	-	-	-	-	-	-	-	405,999	5,596,749	7%
	Solid Waste Capital	611	251,011	-	-	-	-	-	-	-	-	-	-	251,011	925,397	27%
	Sub Total		657,011	-	-	-	-	-	-	-	-	-	-	657,011	6,522,146	10%
Public Works Water Utility																
0000	Water Works Revenues	620	925,034	-	-	-	-	-	-	-	-	-	-	925,034	12,588,156	7%
0630	Water Leak Insurance	620	80,826	-	-	-	-	-	-	-	-	-	-	80,826	969,960	8%
0660	Clay Water	620	73,493	-	-	-	-	-	-	-	-	-	-	73,493	1,046,000	7%
	Waterworks Capital	622	4,768	-	-	-	-	-	-	-	-	-	-	4,768	15,000	32%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	-	-	-	-	-	-	-	-	-	-	2,502	8,400	30%
	Waterworks Sinking	625	171,062	-	-	-	-	-	-	-	-	-	-	171,062	2,049,681	8%
	Waterworks Bond Reserve	626	2,662	-	-	-	-	-	-	-	-	-	-	2,662	9,500	28%
	Waterworks Debt Reserve	629	3,696	-	-	-	-	-	-	-	-	-	-	3,696	175,166	2%
	Sub Total		1,264,042	-	-	-	-	-	-	-	-	-	-	1,264,042	16,861,863	7%
Public Works Wastewater Sewage																
0620	Sewer Repair Insurance	640	54,828	-	-	-	-	-	-	-	-	-	-	54,828	564,725	10%
0000	Wastewater Revenues	641	2,797,138	-	-	-	-	-	-	-	-	-	-	2,797,138	34,472,440	8%
0621	Sewer Department	641	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
0625	Concrete Crew	641	-	-	-	-	-	-	-	-	-	-	-	-	74,500	0%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	-	-	-	-	-	-	-	-	-	-	176,341	2,162,160	8%
	Sewage Capital	642	14,620	-	-	-	-	-	-	-	-	-	-	14,620	2,532,000	1%
	Sewage Reserve	643	6,083	-	-	-	-	-	-	-	-	-	-	6,083	552,997	1%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	-	-	-	-	-	-	-	-	-	-	762,499	9,274,391	8%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	-	-	-	-	-	-	-	-	-	25	-	NA
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	-	-	-	-	-	-	-	-	-	-	384	2,000	19%
	2012 Sewer Bond	661	23,078	-	-	-	-	-	-	-	-	-	-	23,078	25,000	92%
	2013A Sewer Refund Bonds	664	7	-	-	-	-	-	-	-	-	-	-	7	-	NA
	2015 Sewer Refund Bonds	666	76	-	-	-	-	-	-	-	-	-	-	76	-	NA
	Sub Total		3,835,079	-	-	-	-	-	-	-	-	-	-	3,835,079	49,662,713	8%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	12,241	-	-	-	-	-	-	-	-	-	-	-	12,241	36,000	34%
	Curfew Violations	218	33	-	-	-	-	-	-	-	-	-	-	-	33	1,000	3%
	Law Enforcement Education	220	30,704	-	-	-	-	-	-	-	-	-	-	-	30,704	218,000	14%
	Public Safety LOIT	249	567,011	-	-	-	-	-	-	-	-	-	-	-	567,011	6,797,160	8%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	9,999	-	-	-	-	-	-	-	-	-	-	-	9,999	64,400	16%
	Police Block Grant	280	6	-	-	-	-	-	-	-	-	-	-	-	6	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	-	-	-	-	-	-	-	-	-	-	-	8,566	22,500	38%
	COPS More Grants	295	1,091	-	-	-	-	-	-	-	-	-	-	-	1,091	92,000	1%
	Drug Enforcement	299	94	-	-	-	-	-	-	-	-	-	-	-	94	162,000	0%
	K-9 Unit	705	6	-	-	-	-	-	-	-	-	-	-	-	6	2,020	0%
	Sub Total		629,753	-	-	-	-	-	-	-	-	-	-	-	629,753	7,395,080	9%
Public Safety - Fire																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	-	-	-	-	-	-	-	-	-	-	-	4,258	2,075,500	0%
	EMS Operating Fund	288	476,961	-	-	-	-	-	-	-	-	-	-	-	476,961	5,085,012	9%
	Hazmat	289	53	-	-	-	-	-	-	-	-	-	-	-	53	10,000	1%
	River Rescue	291	5,554	-	-	-	-	-	-	-	-	-	-	-	5,554	45,200	12%
	Sub Total		486,826	-	-	-	-	-	-	-	-	-	-	-	486,826	7,215,712	7%
Department of Community Investment																	
	Studebaker/Oliver	209	6,330	-	-	-	-	-	-	-	-	-	-	-	6,330	104,000	6%
	State Grant	210	18,038	-	-	-	-	-	-	-	-	-	-	-	18,038	73,511	25%
	DCI Operating	211	527,096	-	-	-	-	-	-	-	-	-	-	-	527,096	2,647,925	20%
0000	Dept. of Community Investment	212	279,099	-	-	-	-	-	-	-	-	-	-	-	279,099	3,800,000	7%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	-	-	-	-	-	-	-	-	-	-	-	45	150	30%
	Sub Total		830,609	-	-	-	-	-	-	-	-	-	-	-	830,609	6,625,586	13%
Parking Garages																	
0000	Parking Garage Revenue	601	849	-	-	-	-	-	-	-	-	-	-	-	849	4,000	21%
0460	Main Street	601	20,681	-	-	-	-	-	-	-	-	-	-	-	20,681	252,087	8%
0462	Leighton Plaza	601	40,901	-	-	-	-	-	-	-	-	-	-	-	40,901	431,591	9%
0463	Enforcement	601	4,502	-	-	-	-	-	-	-	-	-	-	-	4,502	114,900	4%
0464	Wayne Street	601	21,191	-	-	-	-	-	-	-	-	-	-	-	21,191	233,748	9%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		88,124	-	-	-	-	-	-	-	-	-	-	-	88,124	1,052,226	8%
Capital / Debt Service																	
	Hall of Fame	313	9,343	-	-	-	-	-	-	-	-	-	-	-	9,343	1,383,212	1%
	COIT	404	998,628	-	-	-	-	-	-	-	-	-	-	-	998,628	10,332,984	10%
	Cum Capital Development	406	5,335	-	-	-	-	-	-	-	-	-	-	-	5,335	526,737	1%
	Cum Capital Improvement	407	150,502	-	-	-	-	-	-	-	-	-	-	-	150,502	435,700	35%
	EDIT	408	965,781	-	-	-	-	-	-	-	-	-	-	-	965,781	10,159,262	10%
	UDAG	410	1,139	-	-	-	-	-	-	-	-	-	-	-	1,139	169,827	1%
	Major Moves	412	3,574	-	-	-	-	-	-	-	-	-	-	-	3,574	1,048,178	0%
	Morris PAC Improvement	416	5,931	-	-	-	-	-	-	-	-	-	-	-	5,931	102,000	6%
	CRED	434	45	-	-	-	-	-	-	-	-	-	-	-	45	-	NA
	Palais Historic Preservation	450	126	-	-	-	-	-	-	-	-	-	-	-	126	17,300	1%
	Hall of Fame Capital	677	833	-	-	-	-	-	-	-	-	-	-	-	833	2,000	42%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,141,238	-	-	-	-	-	-	-	-	-	-	-	2,141,238	24,177,200	9%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Rainy Day	102	14,388	-	-	-	-	-	-	-	-	-	-	14,388	40,000	36%
	Excess Levy	103	6	-	-	-	-	-	-	-	-	-	-	6	20	30%
	Gift, Donation, Bequest	217	107	-	-	-	-	-	-	-	-	-	-	107	185,800	0%
	Unsafe Building	219	360,372	-	-	-	-	-	-	-	-	-	-	360,372	985,240	0%
	Loss Recovery	227	1,648	-	-	-	-	-	-	-	-	-	-	1,648	1,410	117%
	Human Rights	258	121,580	-	-	-	-	-	-	-	-	-	-	121,580	165,040	74%
	Morris Palais Marketing	273	400	-	-	-	-	-	-	-	-	-	-	400	18,150	2%
	311 Call Center	279	38,778	-	-	-	-	-	-	-	-	-	-	38,778	499,358	8%
	Professional Sports Development	377	173,741	-	-	-	-	-	-	-	-	-	-	173,741	709,718	24%
1201	Code Enforcement	600	373,225	-	-	-	-	-	-	-	-	-	-	373,225	1,500,600	25%
1207	Animal Control	600	162,540	-	-	-	-	-	-	-	-	-	-	162,540	688,368	24%
1306	Building Operations	600	134,531	-	-	-	-	-	-	-	-	-	-	134,531	1,329,000	10%
	Century Center	670	790,173	-	-	-	-	-	-	-	-	-	-	790,173	3,983,787	20%
	Century Center Capital	671	85	-	-	-	-	-	-	-	-	-	-	85	500	17%
	Century Center Energy Saving	672	4	-	-	-	-	-	-	-	-	-	-	4	237,132	0%
	Sub Total		2,171,578	-	-	-	-	-	-	-	-	-	-	2,171,578	10,344,123	21%
Business Insurance																
0000	Business Insurance Revenues	226	190,814	-	-	-	-	-	-	-	-	-	-	190,814	2,243,983	9%
0418	Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
	Sub Total		190,814	-	-	-	-	-	-	-	-	-	-	190,814	2,253,983	8%
Fiduciary Trust & Agency																
	Fire Pension	701	929	-	-	-	-	-	-	-	-	-	-	929	5,447,592	0%
	Police Pension	702	2,088	-	-	-	-	-	-	-	-	-	-	2,088	6,133,500	0%
	Employee Benefits	711	1,388,795	-	-	-	-	-	-	-	-	-	-	1,388,795	17,174,845	8%
	Unemployment Comp	713	445	-	-	-	-	-	-	-	-	-	-	445	107,282	0%
	City Cemetery Trust	730	47	-	-	-	-	-	-	-	-	-	-	47	150	31%
	Sub Total		1,392,305	-	-	-	-	-	-	-	-	-	-	1,392,305	28,863,369	5%
	Civil City Revenues		16,935,586	-	-	-	-	-	-	-	-	-	-	16,935,586	246,885,992	7%
Tax Increment Financing																
	TIF River West - Airport	324	62,565	-	-	-	-	-	-	-	-	-	-	62,565	18,885,314	0%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	-	-	-	-	-	-	-	-	-	-	2,477	424,000	1%
	TIF Leighton Plaza	425	11,420	-	-	-	-	-	-	-	-	-	-	11,420	172,003	7%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	-	-	-	-	-	-	-	-	-	-	12,505	2,757,000	0%
	TIF Southside	430	9,942	-	-	-	-	-	-	-	-	-	-	9,942	2,410,000	0%
	TIF Erskine Village	432	8,776	-	-	-	-	-	-	-	-	-	-	8,776	25,000	35%
	TIF Douglas Road	435	234	-	-	-	-	-	-	-	-	-	-	234	320,750	0%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	-	-	-	-	-	-	213,108	3,162,422	7%
	Sub Total		321,026	-	-	-	-	-	-	-	-	-	-	321,026	28,156,489	1%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	14	-	-	-	-	-	-	-	-	-	-	-	14	152	9%
Certified Technology Park	439	3,792	-	-	-	-	-	-	-	-	-	-	-	3,792	14,637	26%
Airport Urban Enterprise Zone	454	628	-	-	-	-	-	-	-	-	-	-	-	628	1,500	42%
Sub Total		4,435	-	-	-	-	-	-	-	-	-	-	-	4,435	16,289	27%
Debt Service																
Airport Debt Reserve 2003	315	1,718	-	-	-	-	-	-	-	-	-	-	-	1,718	5,000	34%
Coveleski Bond Debt Reserve	317	841	-	-	-	-	-	-	-	-	-	-	-	841	1,800	47%
Central Development reserve	328	2,870	-	-	-	-	-	-	-	-	-	-	-	2,870	6,000	48%
Sub Total		5,429	-	-	-	-	-	-	-	-	-	-	-	5,429	12,800	42%
Redevelopment Commission		330,890	-	-	-	-	-	-	-	-	-	-	-	330,890	28,185,578	1%
City Operations Total																
Revenue report		17,266,476	0	0	0	0	0	0	0	0	0	0	0	17,266,476	275,071,570	6%
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: January 31, 2016

2014 Tax Pay 2015

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 10/30/2015 Collections	Distribution 4 12/15/2015 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	2,012,110.57	14,657,458.45	37,349,387.81	1,269,859.19	96.71%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	2,938,428.80	7,487,554.34	254,572.66	96.71%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	-	404,478.29	906,263.17	30,812.83	96.71%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	23,096.67	168,250.41	428,727.12	14,576.88	96.71%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	2,438,581.65	18,168,615.95	46,171,932.44	1,569,821.56	96.71%
Tax Increment Financing											
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	6,897,072.02	16,293,239.93	1,416,497.91	92.00%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	207,045.03	402,910.59	110,006.80	78.55%
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,466,109.03	3,129,681.13	143,647.29	95.61%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	906,847.80	2,205,822.13	298,671.98	88.07%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	7,692.47	19,182.73	-	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	106,813.87	270,757.85	57,130.11	82.58%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,030,295.80	2,421,308.12	322,511.30	88.25%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	10,621,876.02	24,742,902.48	2,348,465.39	91.33%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	2,438,581.65	28,790,491.97	70,914,834.92	3,918,286.95	94.76%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/8/15
- 2 Distribution 2 - Issued by St. Joseph County on 6/16/15
- 3 Distribution 3 - Issued by St. Joseph County on 10/30/15
- Distribution 4 - Issued by St. Joseph County on 12/15/15

**City of South Bend
Property Tax Revenue**

Period Ending: January 31, 2016

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	12/24/2014 Collections			
City										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	16,646,154.38	36,708,989.23	2,006,411.88	94.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	3,343,785.26	7,365,387.92	395,128.56	94.91%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	225,979.78	497,767.83	26,703.60	94.91%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	195,570.89	430,785.89	23,110.23	94.91%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,454,285.14		45,081,570.88	16,951,956.78	7,639,483.78	20,411,490.31	45,002,930.87	2,451,354.27	94.83%
Tax Increment Financing										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	6,763,722.21	14,284,734.43	1,316,124.52	91.56%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	1,824,461.25	4,309,726.91	67,212.59	98.46%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	276,835.15	580,987.35	21,795.44	96.38%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	391,551.74	851,210.84	(86,455.58)	111.30%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	1,343,410.58	2,725,908.77	(51,762.29)	101.94%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	1,110,265.51	2,379,211.99	99,497.78	95.99%
Ersline Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersline Village TIF District #3	432	-	0.95	-	-	9,175.08	-	9,175.08	(9,175.08)	100.00%
Douglas Road TIF District	435	321,894.56	0.95	305,799.83	-	160,947.28	160,947.28	321,894.56	-	100.00%
Northeast TIF	429	1,649,304.42	0.95	1,566,839.20	-	808,183.73	760,056.03	1,568,239.76	81,064.66	95.08%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		28,469,391.73		27,045,922.14	-	14,399,839.94	12,631,249.75	27,031,089.69	1,438,302.04	94.95%
Grand Total		75,923,676.87		72,127,493.03	16,951,956.78	22,039,323.72	33,042,740.06	72,034,020.56	3,889,656.31	94.88%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/6/14
- 2 Distribution 2 - Issued by St. Joseph County on 6/25/14
- 3 Distribution 3 - Issued by St. Joseph County on 12/24/14

City of South Bend
Expenditure Report

Period Ending: January 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	-	-	-	-	-	-	-	-	-	-	-	62,117	749,883	8%
0104 311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	5,933	0%
0201 Clerk	101	31,055	-	-	-	-	-	-	-	-	-	-	-	31,055	443,475	7%
0301 Common Council	101	41,543	-	-	-	-	-	-	-	-	-	-	-	41,543	522,735	8%
0302 WNIIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	130,914	-	-	-	-	-	-	-	-	-	-	-	130,914	2,227,488	6%
0501 Legal Department	101	75,713	-	-	-	-	-	-	-	-	-	-	-	75,713	1,036,772	7%
Sub Total		341,342	-	-	-	-	-	-	-	-	-	-	-	341,342	5,029,286	7%
Public Works																
0602 Engineering	101	60,668	-	-	-	-	-	-	-	-	-	-	-	60,668	1,225,137	5%
Sub Total		60,668	-	-	-	-	-	-	-	-	-	-	-	60,668	1,225,137	5%
Public Safety																
0801 Police	101	1,839,872	-	-	-	-	-	-	-	-	-	-	-	1,839,872	26,399,474	7%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479,012	0%
0901 Fire	101	1,349,693	-	-	-	-	-	-	-	-	-	-	-	1,349,693	18,185,989	7%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	-	-	-	-	-	-	-	-	-	-	-	3,189,565	46,064,475	7%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Sub Total		202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Arts & Culture																
0404 Morris PAC	101	75,543	-	-	-	-	-	-	-	-	-	-	-	75,543	1,129,897	7%
0405 Palais Royale	101	36,586	-	-	-	-	-	-	-	-	-	-	-	36,586	498,438	7%
Sub Total		112,129	-	-	-	-	-	-	-	-	-	-	-	112,129	1,628,335	7%
Human Rights																
1008 Human Rights	101	27,794	-	-	-	-	-	-	-	-	-	-	-	27,794	371,226	7%
Sub Total		27,794	-	-	-	-	-	-	-	-	-	-	-	27,794	371,226	7%
General Fund Expenditure Total		3,933,663	-	-	-	-	-	-	-	-	-	-	-	3,933,663	54,520,623	7%

City of South Bend
Expenditure Report

Period Ending: January 31, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Parks & Recreation																	
1100 Administration	201	120,329	-	-	-	-	-	-	-	-	-	-	-	120,329	1,056,714	11%	
1101 Maintenance	201	368,679	-	-	-	-	-	-	-	-	-	-	-	368,679	5,262,537	7%	
1102 Golf Operations	201	49,757	-	-	-	-	-	-	-	-	-	-	-	49,757	1,623,140	3%	
1103 Recreation Division	201	154,760	-	-	-	-	-	-	-	-	-	-	-	154,760	2,351,653	7%	
1104 Potawatomi Zoo	201	5,034	-	-	-	-	-	-	-	-	-	-	-	5,034	800,352	1%	
1106 Potawatomi Greenhouse	201	783	-	-	-	-	-	-	-	-	-	-	-	783	54,408	1%	
1108 Graffiti Removal	201	8,180	-	-	-	-	-	-	-	-	-	-	-	8,180	99,893	8%	
Recreation Non Reverting	203	34,956	-	-	-	-	-	-	-	-	-	-	-	34,956	1,459,754	2%	
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%	
Park Non Reverting	405	-	-	-	-	-	-	-	-	-	-	-	-	-	200,333	0%	
Sub Total		742,479	-	742,479	12,957,784	6%											
Public Works																	
Motor Vehicle Highway	202	711,071	-	-	-	-	-	-	-	-	-	-	-	711,071	9,216,413	8%	
Curb and Sidewalk	202	63,314	-	-	-	-	-	-	-	-	-	-	-	63,314	1,760,996	4%	
Central Services	222	544,400	-	-	-	-	-	-	-	-	-	-	-	544,400	8,289,479	7%	
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	305,584	0%	
Local Roads & Streets	251	76,979	-	-	-	-	-	-	-	-	-	-	-	76,979	2,242,944	3%	
Project ReLeaf	655	14,595	-	-	-	-	-	-	-	-	-	-	-	14,595	528,358	3%	
Sub Total		1,410,360	-	1,410,360	22,343,774	6%											
Public Works Solid Waste																	
Solid Waste Operations	610	658,357	-	-	-	-	-	-	-	-	-	-	-	658,357	5,597,412	12%	
Solid Waste Capital	611	250,879	-	-	-	-	-	-	-	-	-	-	-	250,879	925,197	27%	
Sub Total		909,235	-	909,235	6,522,609	14%											
Public Works Water Utility																	
0630 Water Leak Insurance	620	466	-	-	-	-	-	-	-	-	-	-	-	466	1,010,000	0%	
0640 Water Works	620	1,055,327	-	-	-	-	-	-	-	-	-	-	-	1,055,327	15,971,157	7%	
0660 Clay Water	620	51	-	-	-	-	-	-	-	-	-	-	-	51	3,500	1%	
Waterworks Capital	622	-	-	-	-	-	-	-	-	-	-	-	-	-	821,797	0%	
Waterworks Deposit	624	534	-	-	-	-	-	-	-	-	-	-	-	534	8,400	6%	
Waterworks Sinking	625	551	-	-	-	-	-	-	-	-	-	-	-	551	2,049,681	0%	
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	0%	
Waterworks Debt Reserve	629	790	-	-	-	-	-	-	-	-	-	-	-	790	10,000	8%	
Sub Total		1,057,719	-	1,057,719	19,884,035	5%											
Public Works Wastewater Sewage																	
0620 Sewer Repair Insurance	640	32,598	-	-	-	-	-	-	-	-	-	-	-	32,598	549,413	6%	
0621 Sewer Repair	641	365,864	-	-	-	-	-	-	-	-	-	-	-	365,864	7,709,744	5%	
0625 Concrete Crew	641	24,761	-	-	-	-	-	-	-	-	-	-	-	24,761	455,797	5%	
0630 Wastewater Operations	641	2,056,393	-	-	-	-	-	-	-	-	-	-	-	2,056,393	30,185,256	7%	
0631 Organic Resources	641	94,619	-	-	-	-	-	-	-	-	-	-	-	94,619	1,384,847	7%	
0650 Clay Sewage	641	220	-	-	-	-	-	-	-	-	-	-	-	220	500	44%	
Sewage Capital	642	635,043	-	-	-	-	-	-	-	-	-	-	-	635,043	7,631,946	8%	
Sewage Reserve	643	1,301	-	-	-	-	-	-	-	-	-	-	-	1,301	16,000	8%	
Sewage Bond Sinking	649	1,350	-	-	-	-	-	-	-	-	-	-	-	1,350	9,274,298	0%	
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%	
2012 Sewer Bond	661	118,335	-	-	-	-	-	-	-	-	-	-	-	118,335	20,187,062	1%	
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	NA	
Sub Total		3,332,985	-	3,332,985	77,566,951	4%											

City of South Bend
Expenditure Report

Period Ending: January 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	16,882	-	-	-	-	-	-	-	-	-	-	-	16,882	743,508	2%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	-	-	-	-	-	-	-	-	-	-	-	521,395	6,600,626	8%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	-	-	53	10,000	1%
Police Grants	292	6,713	-	-	-	-	-	-	-	-	-	-	-	6,713	55,373	12%
Police Academy	294	251	-	-	-	-	-	-	-	-	-	-	-	251	22,500	1%
COPS More Grants	295	707	-	-	-	-	-	-	-	-	-	-	-	707	102,245	1%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	168,965	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
Sub Total		546,001	-	-	-	-	-	-	-	-	-	-	-	546,001	7,742,245	7%
Public Safety - Fire																
EMS Capital	287	-	-	-	-	-	-	-	-	-	-	-	-	-	2,247,611	0%
EMS Operating Fund	288	582,267	-	-	-	-	-	-	-	-	-	-	-	582,267	6,115,643	10%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	95,300	1%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	-	-	-	-	-	-	-	-	-	-	-	583,467	8,468,554	7%
Department of Community Investment																
Studebaker/Oliver	209	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	1,683,250	0%
State Grant	210	858,470	-	-	-	-	-	-	-	-	-	-	-	858,470	1,935,497	44%
DCI Operating	211	193,791	-	-	-	-	-	-	-	-	-	-	-	193,791	2,687,313	7%
1001 Dept. of Community Investment	212	219,263	-	-	-	-	-	-	-	-	-	-	-	219,263	7,352,728	3%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,276,023	-	-	-	-	-	-	-	-	-	-	-	1,276,023	13,663,023	9%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460 Main Street	601	26,730	-	-	-	-	-	-	-	-	-	-	-	-	235,033	0%
0462 Leighton Plaza	601	44,392	-	-	-	-	-	-	-	-	-	-	-	44,392	557,047	8%
0463 Enforcement	601	14,403	-	-	-	-	-	-	-	-	-	-	-	14,403	97,844	15%
0464 Wayne Street	601	26,189	-	-	-	-	-	-	-	-	-	-	-	26,189	237,645	11%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		111,714	-	-	-	-	-	-	-	-	-	-	-	111,714	1,393,469	8%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,268,015	50%
COIT	404	2,195,646	-	-	-	-	-	-	-	-	-	-	-	2,195,646	15,162,148	14%
Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	-	112,650	526,737	21%
Cum Capital Improvement	407	184,125	-	-	-	-	-	-	-	-	-	-	-	184,125	365,907	50%
EDIT	408	2,192,756	-	-	-	-	-	-	-	-	-	-	-	2,192,756	10,560,181	21%
UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
Major Moves	412	110	-	-	-	-	-	-	-	-	-	-	-	110	2,385,033	0%
Morris PAC Improvement	416	-	-	-	-	-	-	-	-	-	-	-	-	-	78,923	0%
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	4,658	-	-	-	-	-	-	-	-	-	-	-	4,658	84,801	5%
Sub Total		5,472,013	-	-	-	-	-	-	-	-	-	-	-	5,472,013	31,336,068	17%

City of South Bend
Expenditure Report

Period Ending: January 31, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	3,688	0%	
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%	
Loss Recovery	227	8	-	-	-	-	-	-	-	-	-	-	-	8	480,311	0%	
Human Rights	258	12,916	-	-	-	-	-	-	-	-	-	-	-	12,916	221,838	6%	
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	18,878	0%	
311 Call Center	279	38,778	-	-	-	-	-	-	-	-	-	-	-	38,778	499,357	8%	
Professional Sports Development	377	472,288	-	-	-	-	-	-	-	-	-	-	-	472,288	838,052	56%	
1201 Code Enforcement	600	134,860	-	-	-	-	-	-	-	-	-	-	-	134,860	1,910,056	7%	
1207 Animal Control	600	50,246	-	-	-	-	-	-	-	-	-	-	-	50,246	729,330	7%	
1209 Illegal Dumping Crew	600	35,125	-	-	-	-	-	-	-	-	-	-	-	-	600,098	0%	
1306 Building Operations	600	82,944	-	-	-	-	-	-	-	-	-	-	-	82,944	1,211,490	7%	
Century Center	670	329,357	-	-	-	-	-	-	-	-	-	-	-	329,357	3,972,438	8%	
Century Center Engery Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	237,132	0%	
Sub Total		1,156,521	-	-	-	-	-	-	-	-	-	-	-	1,156,521	11,085,168	10%	
Business Insurance																	
0403 Self Funded Liability Ins	226	17,058	-	-	-	-	-	-	-	-	-	-	-	17,058	237,860	7%	
0412 Liability Insurance	226	13,955	-	-	-	-	-	-	-	-	-	-	-	13,955	1,383,363	1%	
0417 Business Insurance	226	17,445	-	-	-	-	-	-	-	-	-	-	-	17,445	647,125	3%	
0418 Workers Compensation	226	48,983	-	-	-	-	-	-	-	-	-	-	-	48,983	852,000	6%	
Sub Total		97,441	-	-	-	-	-	-	-	-	-	-	-	97,441	3,120,348	3%	
Fiduciary Trust & Agency																	
Fire Pension	701	427,167	-	-	-	-	-	-	-	-	-	-	-	427,167	5,582,720	8%	
Police Pension	702	516,452	-	-	-	-	-	-	-	-	-	-	-	516,452	7,008,182	7%	
Employee Benefits	711	634,312	-	-	-	-	-	-	-	-	-	-	-	634,312	17,378,890	4%	
Unemployment Comp	713	1,487	-	-	-	-	-	-	-	-	-	-	-	1,487	113,882	1%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
Sub Total		1,579,417	-	-	-	-	-	-	-	-	-	-	-	1,579,417	30,103,674	5%	
Civil City Expenditure		22,209,039	-	-	-	-	-	-	-	-	-	-	-	22,209,039	300,708,325	7%	
Tax Increment Financing																	
TIF River West - Airport	324	4,064,434	-	-	-	-	-	-	-	-	-	-	-	4,064,434	31,502,077	13%	
TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,403,366	0%	
TIF Leighton Plaza	425	4,481	-	-	-	-	-	-	-	-	-	-	-	4,481	160,406	3%	
TIF River East DEV (NE)	429	81,910	-	-	-	-	-	-	-	-	-	-	-	81,910	8,335,159	1%	
TIF Southside	430	280	-	-	-	-	-	-	-	-	-	-	-	280	7,411,815	0%	
TIF Erskine Village	432	365,835	-	-	-	-	-	-	-	-	-	-	-	365,835	490,503	75%	
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	354,200	0%	
TIF River East RES (NE RE)	436	1,237,500	-	-	-	-	-	-	-	-	-	-	-	1,237,500	3,430,000	36%	
Sub Total		5,754,441	-	-	-	-	-	-	-	-	-	-	-	5,754,441	53,087,526	11%	

City of South Bend
Expenditure Report

Period Ending: January 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	2,692,913	0%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,747,413	0%
Debt Service																
Airport Debt Reserve 2003	315	367	-	-	-	-	-	-	-	-	-	-	-	367	5,000	7%
Central Development reserve	328	614	-	-	-	-	-	-	-	-	-	-	-	614	6,000	10%
Sub Total		981	-	-	-	-	-	-	-	-	-	-	-	981	11,000	9%
Redevelopment Commission		5,755,422	-	-	-	-	-	-	-	-	-	-	-	5,755,422	55,845,939	10%
City Operations Total																
		27,964,461	-	-	-	-	-	-	-	-	-	-	-	27,964,461	355,839,106	8%
Expenditure report		27,964,461	0	0	0	0	0	0	0	0	0	0	0	27,964,461	355,839,106	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

January 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments
						1st	2nd	3rd	4th							
Civil City Debt																
Bond Debt																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	1,265,000.00	835,000.00	49,030.00	0.00	430,000.00	884,030.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	560,000.00	113,226.00	0.00	2,755,000.00	673,226.00
26	Water Works	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,745,000.00	365,000.00	54,900.00	0.00	2,380,000.00	419,900.00
30	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	1,200,000.00	365,560.00	0.00	8,885,560.00	1,565,560.00
24	Water Works Improvements	2006	2012	2027	625	1/1	7/1	-	-	4,710,000.00	3,090,000.00	220,000.00	137,800.00	0.00	2,870,000.00	357,800.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	11/1	-	-	4,655,000.00	3,465,000.00	290,000.00	97,612.50	0.00	3,175,000.00	387,612.50	
69	Water Works Improvements	2009	2030	2030	625	1/1	7/1	-	-	5,380,000.00	4,555,000.00	230,000.00	250,978.00	0.00	4,325,000.00	480,978.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,407,675.00	158,032.00	67,656.00	0.00	2,249,643.00	225,688.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,530,000.00	385,000.00	314,017.50	0.00	7,145,000.00	699,017.50
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,300,000.00	18,175,000.00	880,000.00	680,700.00	0.00	17,295,000.00	1,560,700.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	7,275,000.00	350,000.00	216,786.26	0.00	6,925,000.00	566,786.26
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	21,935,000.00	1,045,000.00	507,580.00	0.00	20,890,000.00	1,552,580.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	1,920,000.00	193,418.00	0.00	8,050,000.00	2,113,418.00
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	404,155.00	
133	St. Joseph County PSAP	2014	2034	408	Monthlv					2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00
139	Century Center Energy Savings	2015	2031	5/1	11/1					4,167,897.00	4,167,897.00	22,895.00	213,846.84	0.00	4,145,312.00	236,131.84
141	Parks and Recreation Bond	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,505,000.00	210,000.00	178,631.26	0.00	5,295,000.00	388,631.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	27,440,000.00	2,475,000.00	538,128.89	0.00	24,965,000.00	3,013,128.89	
xxx																
Total Bond Debt										231,577,593.50	140,677,079.92	11,365,617.00	4,163,726.25	0.00	129,311,462.92	15,529,343.25
Loans Payable																
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00	32,120.12	
25	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,589,770.50	238,172.75	0.00	0.00	1,351,597.75	238,172.75	
26	State Revolving Fund	2000	2019	625	1/1	7/1	-	-	2,600,000.00	698,431.00	167,193.00	20,254.00	0.00	531,238.00	187,447.00	
xxx																
Total Loans Payable										29,822,332.00	2,640,994.50	425,596.75	32,143.12	0.00	2,215,397.75	457,739.87
Capital Leases																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.15	1,567.54	0.00	0.00	217,482.69	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	32,195.78	32,195.78	268.39	0.00	0.00	32,464.17	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.40	0.00	0.00	445.36	
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	295,399.41	
94	Ikon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	571.81	17.67	1.00	0.00	589.48	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	44,305.79	44,305.79	355.45	0.00	0.00	44,661.24	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	265,787.43	5,663.85	0.00	134,585.22	271,451.28	
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51	197,058.84	
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,954.00	1,143,200.82	567,894.27	13,067.06	0.00	575,916.55	580,951.33	
102	Ikon Office Solutions / Ricoh	2012	2017	641	Monthlv	1st			5,744.95	1,997.49	1,240.72	81.20	0.00	756.77	1,321.92	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	2,099.54	1,172.86	97.94	0.00	926.68	1,270.80	
106	Ricoh USA (New)	2012	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	770.64	69.12	0.00	815.82	839.76	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	2,383.09	1,157.16	113.64	0.00	1,225.93	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,162.59	108.21	0.00	1,232.73	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	6,948.65	3,373.56	313.68	0.00	3,575.09	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,027,650.03	338,392.15	11,508.38	0.00	689,257.88	349,900.53	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	4,716.87	2,257.61	334.39	0.00	2,459.26	2,592.00	
112	Ricoh USA	2013	2018	600	Monthlv				4,093.64	2,323.16	831.39	107.61	0.00	1,491.77	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	918,109.86	301,217.97	13,363.17	0.00	616,891.89	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	5,386.95	2,307.59	263.65	0.00	3,079.36	2,571.24	
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthlv	3rd			9,678.26	6,123.92	1,929.78	290.22	0.00	4,194.14	2,220.00	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th			5,647.50	3,573.98	1,125.87	169.53	0.00	2,448.11	1,295.40	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlv	16th			4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th			4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthlv	30th			4,263.00	2,918.30	841.86	142.14	0.00	2,076.44	984.00	
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1			1,959,485.95	1,579,597.27	385,800.22	22,996.32	0.00	1,193,797.05	408,796.54	
125	HP Computer Lease #1	2014	2018	Various	Monthlv	8th			137,194.95	94,725.09	31,199.46	3,624.89	0.00	63,525.63	34,824.35	
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlv	8th			4,000.00	2,854.47	907.46	113.02	0.00	1,947.01	1,020.48	
127	HP Computer Lease #4	2014	2018	Various	Monthlv	8th			5,886.15	4,154.42	1,359.12	136.92	0.00	2,795.30	1,496.04	
128	HP Computer Lease #6	2014	2018	201	Monthlv	8th			3,755.50	2,759.48	841.49	115.63	0.00	1,917.99	957.12	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th			1,326.00	1,009.77	303.72	33.12	0.00	706.05	336.84	
130	Solid Waste Copiers	2014	2019	611	Monthlv	17th			5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32	1,229.64	
131	Police Communications Copier	2014	2019	101	Monthlv	12th			8,843.00	6,583.31	1,706.32	325.50	0.00	4,876.99	2,031.82	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	21st			12,260.18	8,934.98	2,376.82	440.18	0.00	6,558.16	2,817.00	
134	Water Works Copier - North Station	2014	2019	620	Monthlv	19th			4,732.65	3,071.37	939.12	146.40	0.00	2,132.25	1,085.52	
136	HP Computer Lease #8	2014	2019	404/201/611	Monthlv	16th			19,603.94	16,169.83	4,315.69	716.87	0.00	11,854.14	5,032.56	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th			5,261.50	4,566.75	974.87	240.97	0.00	3,591.88	1,215.84	
138	HP Computer Lease #9	2015	2019	Various	Monthlv	TBD			135,958.05	124,125.01	29,414.39					

City of South Bend
Debt Schedule

Period Ending:

January 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
Total Bond Debt											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
Loans Payable																	
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324			2011	2020	3/24	8/9	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves			2016	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
Total Debt											461,024,447.88	255,256,731.34	24,790,251.52	7,435,943.35	4,133,769.00	234,583,173.32	32,226,194.87

City of South Bend
Monthly Debt Schedule

Period Ending:

January 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	Scheduled Payments 2nd	3rd	4th	Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2016
Civil City Debt															
Bond Debt															
<i>Amort sch #</i>															
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00
20	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	0.00	0.00	0.00	10,085,000.00
24	Water Works Improvements	2006	2012	2027	625	7/1	12/31	-	-	4,710,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00
62	Century Center Special Tax Bonds	2008	2028	420	5/1	11/1	-	-	-	4,655,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
69	Water Works Improvements	2009	2030	2030	625	7/1	12/31	-	-	5,380,000.00	4,555,000.00	0.00	0.00	0.00	4,555,000.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,407,675.00	0.00	0.00	0.00	2,407,675.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,530,000.00	0.00	0.00	0.00	7,530,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	18,175,000.00	0.00	0.00	0.00	18,175,000.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	7,275,000.00	0.00	0.00	0.00	7,275,000.00
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	0.00	0.00	0.00	9,970,000.00
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	-	5,580,000.00	5,365,000.00	0.00	0.00	0.00	5,365,000.00
133	St. Joseph County PSAP	2014	2034	408	Monthly	-	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92
139	Century Center Energy Savings	2015	2031	672	5/1	11/1	-	-	-	4,167,897.00	4,167,897.00	0.00	0.00	0.00	4,167,897.00
141	Parks and Rec Bond	2015	2035	408	2/1	8/1	-	-	-	5,605,000.00	5,505,000.00	0.00	0.00	0.00	5,505,000.00
145	Sewage Works Revenue Bonds - 2015	2015	2025	649	6/1	12/1	-	-	-	27,440,000.00	27,440,000.00	0.00	0.00	0.00	27,440,000.00
xxx															
Total Bond Debt										231,577,593.50	140,677,079.92	0.00	0.00	0.00	140,677,079.92
Loans Payable															
69	State Revolving Fund	2009	2030	625	7/1	12/31	-	-	-	427,332.00	352,793.00	0.00	0.00	0.00	352,793.00
82	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	-	2,700,000.00	1,589,770.50	0.00	0.00	0.00	1,589,770.50
26	State Revolving Fund	2000	2019	625	7/1	12/31	-	-	-	2,600,000.00	698,431.00	0.00	0.00	0.00	698,431.00
xxx															
Total Loans Payable										29,822,332.00	2,640,994.50	0.00	0.00	0.00	2,640,994.50
Capital Leases															
51	Chase	2007	2017	101	1/1	7/1	-	-	-	1,531,573.00	380,582.65	92,145.36	8,144.47	0.00	288,437.29
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	-	2,068,202.00	215,915.15	0.00	0.00	0.00	215,915.15
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	-	207,432.00	32,195.78	0.00	0.00	0.00	32,195.78
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	-	3,836.00	437.96	216.92	5.26	0.00	221.94
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	-	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00
94	Icon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	-	2,569.53	570.81	0.00	0.00	0.00	570.81
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	-	344,500.00	44,305.79	0.00	0.00	0.00	44,305.79
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	-	1,295,000.00	400,372.65	0.00	0.00	0.00	400,372.65
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	-	945,674.38	291,194.81	0.00	0.00	0.00	291,194.81
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	-	2,806,954.00	1,143,200.82	283,019.14	7,456.53	0.00	860,181.68
102	Icon Office Solutions / Ricoh	2012	2017	641	Monthly	1st	-	-	-	5,744.95	1,997.49	100.74	9.42	0.00	1,896.75
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	-	5,471.01	2,099.54	0.00	0.00	0.00	2,099.54
106	Ricoh USA	2013	2018	222	2/27	5/27	8/27	11/27	-	3,622.78	1,586.46	0.00	0.00	0.00	1,586.46
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	-	5,559.15	2,383.09	0.00	0.00	0.00	2,383.09
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	-	5,559.15	2,395.32	0.00	0.00	0.00	2,395.32
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	-	16,129.94	6,948.65	0.00	0.00	0.00	6,948.65
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	-	1,689,669.59	1,027,650.03	168,681.59	6,268.67	0.00	858,968.44
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	-	10,667.67	4,716.87	0.00	0.00	0.00	4,716.87
112	Ricoh USA	2013	2018	600	Monthly	1st	-	-	-	4,093.64	2,323.16	67.54	10.71	0.00	2,255.62
113	Sun Trust Equipment Finance	2013	2018	404/656/611/202	4/24	10/24	-	-	-	1,506,465.26	918,109.86	0.00	0.00	0.00	918,109.86
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	-	11,247.97	5,386.95	964.46	78.35	0.00	4,822.49
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthly	3rd	-	-	-	9,678.26	6,123.92	156.78	28.22	0.00	5,967.14
118	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	5,847.50	3,573.98	91.47	16.48	0.00	3,482.51
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	-	4,732.65	2,995.07	76.65	13.81	0.00	2,918.42
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	4,732.65	2,995.07	76.65	13.81	0.00	2,918.42
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthly	30th	-	-	-	4,263.00	2,918.30	68.37	13.63	0.00	2,849.93
124	2014 City Vehicles	2014	2019	various	4/1	10/1	-	-	-	1,959,485.95	1,579,597.27	0.00	0.00	0.00	1,579,597.27
125	HP Computer Lease #1	2014	2018	various	Monthly	8th	-	-	-	137,194.95	94,725.09	2,546.76	355.27	0.00	92,178.33
126	HP Computer Lease #2	2014	2018	201 and 620	Monthly	8th	-	-	-	4,000.00	2,854.47	74.03	11.01	0.00	2,780.44
127	HP Computer Lease #4	2014	2018	404	Monthly	8th	-	-	-	5,886.15	4,154.42	111.26	13.41	0.00	4,043.16
128	HP Computer Lease #6	2014	2018	201	Monthly	8th	-	-	-	3,755.50	2,759.48	68.57	11.19	0.00	2,690.91
129	HP Computer Lease #7	2014	2018	620	Monthly	8th	-	-	-	1,326.00	1,009.77	24.87	3.20	0.00	984.90
130	Solid Waste Copier	2014	2019	611	Monthly	17th	-	-	-	5,351.65	4,315.81	82.31	20.16	0.00	4,233.50
131	Police Communications Copier	2014	2019	101	Monthly	12th	-	-	-	8,843.00	6,583.31	138.58	30.74	0.00	6,444.73
132	Organic Resources & Wastewater	2014	2019	641	Monthly	21st	-	-	-	12,260.18	8,934.98	193.03	41.72	0.00	8,741.95
134	Water Works Copier - North Station	2014	2019	620	Monthly	19th	-	-	-	4,732.65	3,071.37	76.29	14.17	0.00	2,995.08
136	HP Computer Lease #8	2014	2019	404/201/611	Monthly	16th	-	-	-	19,603.94	16,169.83	351.40	67.98	0.00	15,818.43
137	Animal Control Ricoh Copier	2015	2020	600	Monthly	30th	-	-	-	5,261.50	4,566.75	79.09	22.23	0.00	4,487.66
138	HP Computer Lease #9	2015	2019	various	Monthly	TBD	-	-	-	135,958.05	124,125.01	2,396.01	512.69	0.00	121,729.00
140	Vehicle & Equip. Lease	2015	2020	various	1/15	7/15	-	-	-	3,425,273.58	3,425,273.58	326,552.80	29,779.88	0.00	3,098,720.78
143	HP Computer Lease #11	2015	2019	404	Monthly	21st	-	-	-	3,940.00	2,825.33	54.19	10.20	0.00	2,771.14
144	PNC Vehicle Lease No. 2	2015	2020	various	5/15	11/15	-	-	-	1,267,183.00	1,267,183.00	0.00	0.00	0.00	1,267,183.00
146	Parks & Recreation Copier	2016	2020	201	Monthly	1st	-	-	-	4,302.06	4,302.06	0.00	0.00	0.00	4,302.06
147	Central Services Lanier Copier	2016	2020	222	Monthly	3rd	-	-	-	32,525.00	0.00	0.00	0.00	32,525.00	32,525.00
148	Central Services Lanier Copier	2016	2020	222	Monthly	1st	-	-	-	11,413.00	0.00	0.00	0.00	11,413.00	11,413.

City of South Bend
Monthly Debt Schedule

Period Ending:

January 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2016	
						1st	2nd	3rd	4th							
Redevelopment Commission Debt																
Bond Debt																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	0.00	0.00	0.00	13,760,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,035,000.00	0.00	0.00	0.00	4,035,000.00	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	0.00	0.00	0.00	31,450,000.00	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	315,000.00	57,287.50	0.00	1,980,000.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	0.00	0.00	0.00	300,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	
xxx																
Total Bond Debt											153,788,788.00	93,000,000.00	315,000.00	57,287.50	0.00	92,685,000.00
Loans Payable																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	0.00	0.00	0.00	363,854.70	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	0.00	0.00	0.00	635,520.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	0.00	0.00	0.00	1,422,330.30	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	0.00	0.00	0.00	3,013,862.52	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00	
xxx																
Total Loans Payable											15,627,499.06	6,036,125.08	0.00	0.00	750,000.00	6,019,552.38
Capital Lease																
xxx																
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00
Leases																
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	0.00	0.00	0.00	1,558,918.00	
xxx																
Total Lease											5,510,278.00	1,558,918.00	0.00	0.00	0.00	1,558,918.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	315,000.00	57,287.50	750,000.00	100,263,470.38
Total Debt											461,024,447.88	255,256,731.34	1,481,196.99	117,458.72	4,133,768.00	257,142,729.65

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1,102	1,078	0	0	0	0	0	0	0	0	0	0	0
<i>Part Time Staff</i>		122	0	0	0	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	0	0	0	0	0	0	0	0	0	0	0
City Total		1,297	0	0	0	0	0	0	0	0	0	0	0

**City of South Bend
Staffing Headcount
Full Time Staff**

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7	7	0	0	0	0	0	0	0	0	0	0	0
311 Call Center	6	7	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	23	19	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	4	4	0	0	0	0	0	0	0	0	0	0	0
Safety & Risk	2	2	0	0	0	0	0	0	0	0	0	0	0
Clerk	5	5	0	0	0	0	0	0	0	0	0	0	0
Common Council	9	9	0	0	0	0	0	0	0	0	0	0	0
Legal Department	11	11	0	0	0	0	0	0	0	0	0	0	0
Sub Total	67	64	0										
Code Enf. /Animal Control	24	24	0										
Dept. of Community Investment	25	24	0										
Parks & Recreation													
Administration	10	10	0	0	0	0	0	0	0	0	0	0	0
Maintenance	44	42	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	10	7	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	25	25	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	1	1	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	0	0	0	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	0	0	0	0	0	0	0	0	0	0	0
Sub Total	91	87	0										
Public Safety													
Police	306	299	0	0	0	0	0	0	0	0	0	0	0
Fire	258	261	0	0	0	0	0	0	0	0	0	0	0
Sub Total	564	560	0										
Public Works													
Central Services	37	33	0	0	0	0	0	0	0	0	0	0	0
Office of Sustainability	2	1	0	0	0	0	0	0	0	0	0	0	0
Engineering	18	16	0	0	0	0	0	0	0	0	0	0	0
Maintenance	3	3	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	0	0	0	0	0	0	0	0	0	0	0
Code Clean Crew	4	4	0	0	0	0	0	0	0	0	0	0	0
Street Operations	56	56	0	0	0	0	0	0	0	0	0	0	0
Sewer Operations	33	30	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	44	44	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	6	6	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	68	68	0	0	0	0	0	0	0	0	0	0	0
Sub Total	297	286	0										
Building Department	14	13	0										
Human Rights	6	6	0										
Morris & Palais	14	14	0										
City Total	1,102	1,078	0										

City of South Bend

**Staffing Headcount
Part Time Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	0	0	0	0	0	0	0	0	0	0	0
311 Call Center	1	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	0	0	0	0	0	0	0	0	0	0	0
Sub Total	4	0										
Code Enf. / Animal Control	2	0										
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	0	0	0	0	0	0	0	0	0	0	0
Maintenance	7	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	18	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	38	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	69	0										
Public Safety												
Police	30	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	30	0										
Public Works												
Central Services	1	0	0	0	0	0	0	0	0	0	0	0
Engineering	2	0	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	4	0	0	0	0	0	0	0	0	0	0	0
Sewer Ops	2	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	4	0	0	0	0	0	0	0	0	0	0	0
Sub Total	13	0										
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	4	0										
City Total	122	0										

**City of South Bend
Staffing Headcount
Temporary, Seasonal, and Intern Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	-	0	0	0	0	0	0	0	0	0	0	0
Code Enforcement	2	0	0	0	0	0	0	0	0	0	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	0	0	0	0	0	0	0	0	0	0	0
Maintenance	4	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	8	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	50	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	0	0	0	0	0	0	0	0	0	0	0
Sub Total	69	0	0	0	0	0	0	0	0	0	0	0
Public Safety												
Police	14	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	14	0	0	0	0	0	0	0	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	8	0	0	0	0	0	0	0	0	0	0	0
Energy / Sustainability	0	0	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	2	0	0	0	0	0	0	0	0	0	0	0
Sewer Ops	2	0	0	0	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	12	-	-	-	-	-	-	-	-	-	-	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	0	0	0	0	0	0	0	0	0	0	0	0
City Total	97	0	0	0	0	0	0	0	0	0	0	0