



**Period Ending: December 31, 2015**

**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>	

December 31, 2015

### 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 99%, compared to 96% in December 2014. Revenue type 344 (Code Clean Up), is at 122% of its budgeted revenue. This is revenue from fees for environmental clean up. Revenue type 350 (Penalty Fee), has also reached 100% of its budgeted revenue. This is money from AJ Wright for penalties due to the City. Revenue type 367 (donations), has reached 100% as well. This is money (\$330,000) donated by the University of Notre Dame, as part of its ten year pledge that will expire in 2018.

### Revenue by Fund

As of December 31, 2015, the general fund has reached 99% of its budgeted revenue, compared to 100% 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 401 (Coveleski Stadium). This is revenue related to the South Bend Cubs attendance from April through September.
- Fund 102 (Rainy Day). This fund has reached 81% of its budgeted revenue. This is a reserved amount of money to be used when regular income is disrupted. This revenue is from bank and investment interest.
- Fund 643 (Sewage Reserve), is at 102% of its budgeted revenue. This is due to a transfer of \$256,085 from fund 641 (Sewage Works Operations) for reserve purposes.
- Fund 661 (2012 Sewer Bond), is at 84% 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 projected levy collection rate is 95% or \$71.1 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 December 2015, the City has spent 76% of budgeted expenditures, compared to 73% of budgeted expenditures in December 2014. The General Fund has spent 97% of its 2015 budgeted expenditures, versus 96% in 2014. The following funds have reached 90% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 407 (Cumulative Capital Improvement), Fund 377 (Professional Sports Development), Fund 432 (TIF - Erskine Village), and Fund 436 (Northeast Residential TIF).

### Debt

In December 2015, various debt service payments were made in the amount of ~ \$6.7 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.

### Headcount

The Full Time Headcount as of December 2015 was 1,069 vs. a budgeted amount of 1,094. Currently, there are a total of 25 vacant positions. The 25 open positions are in the following departments: Parks and Recreation (3), Public Safety (5), Public Works (12), Code Enforcement / Animal Control (1), and General Government (4). \* In Public Safety (Fire), the headcount was over budget in prior months, as there were currently three recruits in training to replace planned and unplanned departures. Currently, the actual headcount matches the budgeted headcount.

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: December 31, 2015

		\$															
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Property Tax</b>																	
311	Property Tax Civil City	various	-	-	-	-	25,564,735	-	-	-	2,438,582	-	18,168,616	46,171,932	46,172,882	100%	
311	Property Tax TIF Districts	various	-	-	-	-	14,121,026	-	-	-	-	-	10,621,876	24,742,902	25,143,459	98%	
<b>Sub Total</b>			-	-	-	-	39,685,761	-	-	-	2,438,582	-	28,790,492	70,914,835	71,316,341	99%	
<b>Income Tax</b>																	
315	Econ Development Income Tax	408	765,101	765,101	-	1,463,758	748,490	748,490	748,490	-	1,496,980	765,101	765,101	9,031,709	9,031,710	100%	
316	Local Option Income Tax - PS	249	538,849	538,849	-	1,077,698	538,849	538,849	538,849	-	1,077,698	538,849	538,849	6,466,190	6,466,190	100%	
316	County Option Income Tax	404	738,326	738,326	-	1,476,652	738,326	738,326	738,326	-	1,476,652	738,326	738,326	8,859,912	8,859,912	100%	
<b>Sub Total</b>			2,042,276	2,042,276	-	4,018,108	2,025,665	2,025,665	2,025,665	-	4,051,330	2,042,276	2,042,276	24,357,811	24,357,812	100%	
<b>St Joseph County (Remitted by)</b>																	
312	Auto Excise Tax	various	-	-	-	-	1,549,713	-	-	-	-	-	1,620,816	3,170,529	3,170,792	100%	
312	Commercial Vehicle Tax	various	-	-	-	-	465,648	-	-	-	-	-	465,647	931,295	931,756	100%	
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	656,725	-	-	-	-	-	1,313,450	1,313,450	100%	
317	Hotel Motel Tax Century Center	324	-	-	292,000	-	-	-	-	200,000	-	-	-	492,000	492,000	100%	
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	100%	
<b>Sub Total</b>			-	656,725	292,000	-	2,015,361	806,725	-	-	200,000	-	2,086,463	6,057,274	6,057,998	100%	
<b>State of Indiana (Remitted by)</b>																	
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	150	0%	
335	Cigarette Tax	101/407	-	-	-	-	149,739	-	-	-	-	-	173,516	323,256	324,818	100%	
335	State Pension Subsidy	701/702	-	-	-	-	5,705,692	-	5,711,692	-	-	-	-	11,417,384	11,411,384	100%	
335	Gaming Proceeds	101	-	-	-	-	-	-	599,027	-	-	-	-	599,027	600,000	100%	
335	Gasoline Tax	202/251	348,926	369,636	422,676	426,523	435,833	373,229	381,514	467,969	391,826	385,115	355,334	366,305	4,724,887	4,693,000	101%
335	Liquor Excise tax	101	41,349	-	-	-	-	-	23,001	-	-	-	-	-	64,350	65,000	99%
335	Liquor Gallonage Tax	101	67,259	-	-	30,798	-	-	60,184	-	-	53,678	-	211,919	211,920	100%	
335	Prof Sports Development Tax	377	63,326	142,874	63,470	35,855	29,251	42,734	102,397	-	44,865	43,419	60,070	628,261	747,750	84%	
335	Wheel Tax	202	418,779	-	67,941	392,533	215,701	-	-	529,741	-	-	349,493	161,253	2,135,441	2,050,000	104%
<b>Sub Total</b>			939,639	512,510	554,087	885,709	680,785	6,271,395	567,096	997,710	6,747,410	482,213	764,897	701,074	20,104,524	20,104,022	100%
<b>Other Intergovernmental Sources</b>																	
336	Federal Drug	299	1,729	-	31,642	12,460	17,914	-	-	-	-	-	2,705	-	66,449	75,000	89%
337	State Drug	216	-	-	810	-	-	-	13,504	-	-	-	-	-	14,314	35,000	41%
338	Payment in Lieu of Tax	various	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	5,439,816	5,439,810	100%	
339	Contractual Service	211	13,183	11,261	14,750	69,400	8,480	37,285	8,590	62,757	13,337	8,125	1,400	9,813	258,381	254,000	102%
<b>Sub Total</b>			468,230	464,579	500,519	535,178	479,712	490,603	475,412	516,075	466,655	461,443	457,423	463,131	5,778,960	5,803,810	100%
<b>Charge for Service Internal City</b>																	
340	Liability Insurance	226	99,293	101,897	101,897	104,502	99,293	104,502	99,293	104,502	99,293	104,502	101,897	101,897	1,222,767	1,222,727	100%
340	General Government Misc Chgs	101/289	-	-	-	50	-	-	-	280	150	15	-	130	625	6,000	10%
340	Police Take Home Vehicle	278	7,060	4,680	4,670	4,640	4,590	4,560	6,770	4,510	4,510	4,480	4,460	6,730	61,660	61,100	101%
349	Central Service	222	51,890	62,282	48,246	51,834	52,953	53,072	51,034	54,087	55,370	47,371	44,327	51,144	623,610	796,302	78%
380	Central Service	222	199,523	201,656	208,098	203,681	214,579	195,611	183,083	189,840	191,193	190,924	159,196	186,381	2,323,764	2,800,655	83%
380	Energy Office Reimbursements	222	383,538	417,794	450,403	363,667	331,109	330,089	305,693	304,027	412,577	342,152	322,802	348,905	4,312,756	4,471,200	96%
380	Internal Service Reimbursement	various	114,099	125,201	140,744	220,036	141,034	112,567	223,242	157,237	306,050	439,927	194,495	299,659	2,474,291	2,832,566	87%
392	Administration Fee	101	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	3,642,955	3,642,953	100%	
392	Internal Fund Transfers	various	966,983	3,518,478	7,340,433	1,062,256	6,327,336	1,021,220	2,472,104	4,957,261	2,632,376	2,634,942	1,616,139	994,408	35,543,936	33,863,476	105%
395	Employee Benefits	711	1,234,237	1,233,503	1,224,809	1,216,576	1,207,904	1,203,674	1,202,201	1,196,319	1,182,563	1,184,282	1,185,232	1,065,963	14,337,263	14,593,546	98%

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2015

		\$															
		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	-	2,968	1,971	1,970	1,742	1,618	-	2,965	1,383	1,948	14,272	(11,238)	19,598	22,000	89%
396	Self Funded Employee Benefits	711	13,173	-	-	-	-	-	-	-	-	-	-	95,960	109,133	13,200	827%
<b>Sub Total</b>			3,373,375	5,972,039	9,824,850	3,532,789	8,684,121	3,330,492	4,846,999	7,274,607	5,189,044	5,254,123	3,946,400	3,443,519	64,672,356	64,327,725	101%
<b>3rd Party Revenue</b>																	
340	ND EMS Service	288	-	-	11,080	4,675	39,099	808	4,069	-	664	-	3,059	68,472	131,924	150,000	88%
340	Memorial Hospital Neo Natal	101	10,022	56,678	36,788	10,545	10,231	2,280	70	182	(126,795)	188	278	(369)	97	100	97%
350	Job Target Penalty Fee	408	-	-	-	-	354,660	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	177,167	-	-	183,970	-	-	187,183	-	-	175,355	-	723,676	724,000	100%
366	AT&T Franchise Fees	101	-	69,037	-	-	69,608	-	-	73,131	-	-	70,098	-	281,873	282,000	100%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	188,238	188,238	188,239	100%
<b>Sub Total</b>			10,022	302,882	47,868	15,220	657,567	3,088	4,138	260,497	(126,132)	188	248,790	256,341	1,680,468	1,698,999	99%
<b>Grants</b>																	
331	Federal Grants	various	321,650	121,681	172,179	326,005	247,506	251,238	133,560	331,798	478,694	561,314	202,888	578,681	3,727,195	4,383,480	85%
332	Solar Energy Grant	222	-	-	-	-	-	-	29,167	-	-	-	-	-	29,167	29,167	100%
334	State Grants	various	-	-	-	-	-	-	400,000	-	400,000	-	-	156,299	956,299	957,000	100%
<b>Sub Total</b>			321,650	121,681	172,179	326,005	247,506	251,238	562,727	331,798	878,694	561,314	202,888	734,980	4,712,661	5,369,647	88%
<b>Fees for Services External</b>																	
320	Inspections Central Service	222	-	-	330	490	10	230	40	-	-	-	-	-	1,100	1,400	79%
321	Business License	101/222	31,966	22,740	20,630	13,394	8,091	4,182	1,652	2,233	16,227	6,513	1,385	918	129,928	126,490	103%
321	Code and Animal Fees	600	3,725	4,795	5,793	6,503	3,595	5,346	4,447	5,073	4,966	4,858	2,892	5,555	57,546	75,200	77%
322	Building Fees	600	65,509	54,764	181,309	96,256	225,069	113,669	160,693	95,673	122,319	117,806	73,327	115,283	1,421,675	1,433,832	99%
322	Code Enforcement Fees	600	150	450	1,500	500	50	1,000	1,645	700	525	1,402	1,403	1,828	11,153	2,800	398%
322	EMS Operating Fund	288	2,233	2,460	1,295	2,375	2,046	2,074	2,237	1,689	1,040	1,570	1,371	2,388	22,778	25,000	91%
322	General Government Fees	101	6,640	725	1,030	2,430	2,115	1,605	2,030	5,620	5,050	1,990	1,490	4,055	34,780	32,000	109%
341	General Government Various	various	1,736	1,940	1,164	1,602	4,952	2,701	1,448	1,331	2,944	512	1,095	6,178	27,602	36,315	76%
342	Highway & Streets	101/202	24,377	9,564	2,090	-	80,755	25,490	24,156	-	-	-	8,167	81,688	256,288	390,000	66%
342	Public Safety	various	22,350	26,067	13,071	12,281	10,209	9,641	12,027	10,652	11,722	12,436	10,346	10,065	160,867	134,500	120%
342	EMS - County Fees	288	-	-	426,728	142,243	142,243	142,243	142,243	142,243	143,221	142,243	142,243	142,243	1,707,888	1,667,565	102%
342	EMS - Capital Fund	287	-	396,727	-	-	-	-	-	-	2,472,740	-	-	-	2,869,467	2,872,739	100%
342	EMS - Operating Fund	288	198,675	156,466	226,551	290,112	249,516	246,378	195,180	256,326	326,613	212,537	245,156	246,370	2,849,879	2,902,500	98%
342	EMS - Neo Natal / Transport	288	-	-	-	-	-	74,340	40,500	23,695	90,000	35,976	37,781	42,633	344,925	509,000	68%
344	Solid Waste	610	401,357	397,131	400,073	405,112	406,770	408,056	407,018	407,657	407,365	408,923	405,116	403,926	4,858,504	5,091,168	95%
344	Code Environmental Clean Up	101/600	11,215	1,263	1,051	27,629	4,609	11,674	3,439	6,390	15,133	21,550	23,348	20,402	147,703	121,000	122%
344	Sewage Waste Water	641	2,776,091	2,783,483	2,821,111	2,926,251	2,971,386	2,975,155	3,138,427	3,139,072	3,202,027	3,196,230	3,037,071	2,943,329	35,909,633	35,974,467	100%
344	Sewer Repair Insurance	640	50,523	52,458	49,781	51,388	49,827	50,237	50,310	48,917	49,144	51,665	50,835	51,206	606,291	551,200	110%
344	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683	80,622	80,852	80,383	80,556	959,779	960,000	100%
346	Water Works Utility	620	979,733	976,299	965,088	992,620	1,024,608	1,263,334	1,083,848	1,429,783	1,172,834	1,443,903	1,018,078	978,321	13,328,449	13,678,403	97%
346	Solid Waste Misc	610	5,075	4,623	6,710	97,941	7,710	8,274	4,328	4,115	1,958	502	1,721	941	143,896	128,148	112%
346	Project ReLeaf	655	36,473	36,203	36,396	36,456	36,590	36,613	36,605	36,590	36,623	36,714	36,452	36,509	438,225	429,000	102%
347	Parks & Recreation	various	88,374	165,687	152,152	218,148	248,263	326,282	439,665	468,053	285,185	146,290	99,613	86,848	2,724,560	2,985,625	91%
347	Blackthorn Golf Club	619	99,156	20,083	(0)	-	59	-	-	-	-	-	-	-	119,297	119,799	100%
347	Morris PAC	416	7,870	1,419	9,761	3,266	8,253	2,522	-	4,602	1,624	7,270	4,555	10,022	61,164	100,000	61%
349	Parking Garage Fees	601	77,130	56,458	83,412	67,492	90,594	81,037	75,732	76,940	59,796	101,711	58,785	61,735	890,821	926,112	96%
349	Code Demolition Board Up	101/600	2,932	9,994	467	12,513	11,595	22,467	22,601	-	6,303	19,361	1,260	6,102	115,593	117,000	99%
349	Parking Century Center	670	8,435	17,329	24,852	7,896	7,058	10,405	3,115	4,015	11,894	7,180	3,856	9,515	115,550	115,677	100%
349	Parking SBCCA	324/420	2,950	2,981	4,246	3,885	-	-	-	-	-	-	-	-	14,061	18,000	78%
351	Fines & Fees	various	21,684	35,187	12,331	11,314	27,382	12,826	233,090	14,834	16,026	19,722	20,284	42,268	466,947	484,855	96%
352	Forfeits	various	3,455	875	2,775	4,570	2,352	19,150	5,508	8,289	10,456	3,715	3,385	22,033	86,562	86,820	100%
354	Ordinance Violation	various	1,305	2,165	4,133	2,313	1,662	3,474	1,287	3,323	2,980	3,119	4,136	6,873	36,769	42,000	88%
360	Morris PAC	various	52,561	22,635	129,679	31,466	52,867	108,722	6,419	19,207	67,038	78,112	45,155	171,137	784,996	934,900	84%
360	Palais Royale	various	22,259	6,290	10,385	18,475	17,124	14,402	27,895	13,499	31,733	23,444	19,704	19,214	244,422	244,270	92%
360	Parks & Recreation	various	26,797	14,565	4,051	10,548	20,675	12,889	4,294	17,376	13,724	8,475	16,886	9,383	159,665	106,700	150%
360	Police	various	3,170	4,378	2,510	1,609	7,606	4,440	2,373	1,375	30,610	22,896	1,410	1,173	83,550	62,100	135%
360	TIF	various	5,056	2,657	3,480	3,373	3,284	52,071	4,525	1,218	5,069	3,535	4,348	3,833	92,449	102,596	90%
360	Central Services	222	19,705	3,212	15	320	4,646	855	520	588	1,566	561	30	-	32,017	37,087	86%
360	Century Center	670	(5,117)	4,970	(35,471)	3,054	7,135	324	676	2,608	3,495	86	390	40,218	22,368	15,000	149%
360	Dept. Of Community Investment	211/212	95,353	-	85,179	2,438	-	37	-	53,760	-	-	-	70,219	306,986	481,500	64%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	749	-	-	-	749	750	100%
360	EMS Operating Fund	288	-	-	60	-	102	38,521	-	7,398	885	715	50	400	48,131	5,000	963%
360	Engineering / Curb & Sidewalk	101	209	200	(32,648)	500	660	785	475	775	(27)	179	125	1,750	(27,016)	22,000	-123%
360	Fire and Police Pension Fund	701/702	-	-	-	3,743	-	-	1,477	1,252	-	-	-	(3,743)	2,730	8,000	34%
360	Self Funded Employee Benefits	711	6,000	-	-	-	-	-	-	-	-	-	-	90	6,090	6,000	101%
360	General Government Various	101/3/226	196	853	1,386	-	-	-	12,290	284	39	-	-	68	15,116	12,350	122%
360	Motor Vehicle Highway Scrap Metal	202	1,735	-	-	1,127	-	-	900	-	-	-	1,658	294	5,714	4,000	143%
360	Motor Vehicle Highway Curb Prgm	202	3,615	324	6,819	4,538	2,992	3,583	5,095	2,580	2,769	3,128	1,691	1,831	38,967	50,000	78%
360	Local Roads and Streets	251	-	-</													

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2015

		\$															
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
360	Professional Sports Development	377	29,523	-	-	-	-	26,710	-	-	-	-	-	56,233	60,661	93%	
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	200	0%	
360	UDAG	410	-	98,485	143,363	-	-	10,000	-	787,604	-	-	-	1,039,452	1,039,576	100%	
360	Code / Animal Control	600	-	0	-	-	-	-	-	-	-	-	-	0	100	0%	
360	Parking Garage	601	-	3	-	-	-	4	-	4	-	-	9	20	11	182%	
360	Solid Waste Fund	610	-	-	-	-	-	-	313	-	-	178	3,089	3,580	5,100	70%	
360	Waste Water	641/7/9	2,142	3,229	-	998	5,441	14,166	14,343	7,065	-	12,159	-	7,481	67,023	55,200	121%
360	Water Works Utility	620	-	908	1,318	17	-	1,382	-	-	-	16	2,000	5,133	10,773	45,580	24%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	1,847	-	1,847	-	-	7,387	8,000	92%	
362	Palais Royale	101	572	2,269	2,588	10,146	5,182	11,071	4,098	9,241	3,801	2,260	7,014	61,968	72,000	86%	
362	Police	101	-	-	-	-	7,262	-	7,699	-	-	32,958	-	47,919	-	NA	
362	Parks & Recreation	201	2,064	4,531	4,138	4,574	6,162	2,701	2,717	3,215	2,092	-	1,105	885	34,183	40,000	85%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	25,000	-	-	-	25,000	25,000	100%	
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	48,335	-	48,335	48,335	100%	
362	TIF Property	various	15,621	17,156	19,059	30,447	12,509	22,614	11,903	16,104	21,335	10,156	17,979	22,040	216,922	246,285	88%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%	
371	Century Center Fees	670	29,668	761,205	(442,960)	200,587	155,264	258,225	100,767	335,999	186,360	71,738	220,577	481,931	2,435,368	97%	
399	Bosch Retention Project	210	-	-	-	-	29,759	-	-	-	-	15,047	-	44,806	59,966	75%	
399	Principal on Loan	various	1,799	20,705	18,387	19,002	18,841	36,515	2,067	36,608	19,526	1,715	18,939	36,953	231,056	230,398	100%
399	Principal Income	xxx	-	368,031	-	146,068	-	-	418,156	-	-	-	292,135	1,224,390	1,226,890	100%	
<b>Sub Total</b>			5,476,452	6,558,266	5,412,473	6,162,214	6,036,003	6,561,444	6,413,465	7,236,660	9,760,703	6,382,255	5,791,487	6,595,427	78,386,847	80,021,538	98%
<b>Interest Income</b>																	
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	137,385	105,416	83,642	(6,451)	1,253,834	1,407,048	89%
<b>Sub Total</b>			197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	137,385	105,416	83,642	(6,451)	1,253,834	1,407,048	89%
<b>Donations</b>																	
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%	
367	Donations	various	2,072	990	405	46	3,493	2,131	376	93	1,941	2,106	810	2,249	16,711	35,356	47%
<b>Sub Total</b>			2,072	990	405	46	3,493	2,131	330,376	93	1,941	2,106	810	2,249	346,711	365,356	95%
<b>Historic Preservation</b>																	
368	Lamppost Program	227	-	-	19,750	5,750	750	1,000	500	-	-	-	-	27,750	30,500	91%	
368	Palais	450	1,225	3,703	357	982	1,115	592	1,556	864	2,209	1,458	892	661	15,614	16,000	98%
<b>Sub Total</b>			1,225	3,703	20,107	6,732	1,865	1,592	2,056	864	2,209	1,458	892	661	43,364	46,500	93%
<b>Sale of Assets</b>																	
391	TIF	various	34,357	-	1,472,130	1	-	-	-	-	14,857	-	1,048,000	2,569,345	2,569,346	100%	
391	Water Hydrant Reimbursement	620	-	2,177	472	8,103	16,154	3,195	-	-	-	-	3,414	33,515	20,000	168%	
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	28,360	-	-	-	28,360	26,000	109%	
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
<b>Sub Total</b>			34,357	-	1,474,307	473	8,103	16,154	3,195	-	28,360	14,857	-	1,051,414	2,631,220	2,616,346	101%
<b>Revenue Total</b>																	
	report	12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	27,137,599	17,946,230	13,539,504	46,161,576	280,940,870	283,492,992	99%	
		(0)	0	(0)	(1)	0	(0)	(0)	0	0	-	(0)	0	(0)	-	-	

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2015

		\$															
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>General Government</b>																	
0000	General Revenues	101	1,167,120	944,443	669,668	734,592	944,924	23,042,910	1,117,315	951,306	1,307,397	2,757,304	930,664	17,212,638	51,780,280	51,877,422	100%
0101	Mayor	101	35	-	15	-	50	20	-	-	20	23	-	15	178	700	25%
0104	311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	34,895	31,310	33,500	31,582	44,760	464,072	486,733	95%
0301	Common Council	101	41	31	15	231	31	31	46	31	31	31	31	31	579	8,666	7%
0401	Administration and Finance	101	-	220	336	-	-	-	-	-	-	-	612	-	1,168	1,300	90%
0501	Legal	101	-	508	-	18,113	3	3	-	-	18,113	3,156	18,119	75	58,088	66,250	88%
<b>Sub Total</b>			1,222,390	981,491	714,030	785,924	980,863	23,078,638	1,165,387	986,231	1,356,870	2,794,013	981,008	17,257,519	52,304,364	52,441,071	100%
<b>Public Works</b>																	
0602	Engineering	101	-	-	225	303	1,104	635	275	625	(275)	2,092	125	1,750	6,858	77,027	9%
<b>Sub Total</b>			-	-	225	303	1,104	635	275	625	(275)	2,092	125	1,750	6,858	77,027	9%
<b>Public Safety</b>																	
0801	Police	101	6,604	11,372	38,367	2,321	20,918	11,729	17,010	43,217	50,850	46,694	37,649	28,604	315,335	555,200	57%
0901	Fire	101	10,022	59,625	37,787	11,021	10,231	2,280	4,152	462	(126,645)	203	923	(239)	9,821	13,400	73%
<b>Sub Total</b>			16,625	70,998	76,154	13,343	31,149	14,009	21,162	43,679	(75,796)	46,897	38,571	28,365	325,156	568,600	57%
<b>Code Enforcement</b>																	
1205	Code Unsafe Building	101	(143)	-	(733)	-	-	-	-	-	-	-	-	-	(876)	-	NA
<b>Sub Total</b>			(143)	-	(733)	-	-	-	-	-	-	-	-	-	(876)	-	NA
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	53,329	23,300	128,425	31,841	51,783	109,022	3,527	18,980	67,291	76,549	44,492	170,647	779,187	923,000	84%
0405	Palais Royale	101	24,368	9,347	13,572	30,163	23,990	26,667	34,420	23,726	37,939	29,357	23,290	28,083	304,922	335,270	91%
<b>Sub Total</b>			77,697	32,647	141,998	62,003	75,773	135,689	37,947	42,706	105,231	105,907	67,782	198,730	1,084,109	1,258,270	86%
<b>General Fund Revenue Total</b>			1,316,569	1,085,136	931,673	861,573	1,088,889	23,228,972	1,224,771	1,073,241	1,386,030	2,948,908	1,087,486	17,486,364	53,719,612	54,344,268	99%

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	76,460	74,383	77,445	74,566	73,993	4,547,155	75,491	100,334	77,827	478,253	90,809	3,349,603	9,096,321	9,049,175	101%
1100	Administration	201	2,119	4,537	4,158	4,527	6,168	2,736	2,757	3,229	2,135	30	1,107	887	34,392	40,600	85%
1101	Maintenance	201	19,996	2,425	3,330	1,823	4,085	2,915	99,072	48,521	46,312	27,790	18,157	28,011	302,436	319,600	95%
1102	Golf Operations	201	161	63,205	31,916	147,893	185,191	234,366	210,016	233,182	145,840	68,805	31,889	17,456	1,369,922	1,535,000	89%
1103	Recreation Division	201	26,067	16,036	5,765	54	3,370	19,150	37,653	21,670	846	23	886	5,263	136,781	185,640	74%
1108	Graffiti Removal	201	-	11,341	-	13,003	7,268	-	6,941	6,483	9,103	9,239	17,589	11,122	92,089	89,000	103%
	Recreation Non Reverting	203	65,607	98,601	112,441	78,613	75,090	82,878	97,148	181,580	60,196	58,517	53,147	44,319	1,008,138	971,935	104%
	East Race Waterway	271	5	1	2	3	2	3	2	1	1	0	(0)	21	50	41%	
	Coveleski Stadium	401	36	9	14	23	13	43	27	9	41,879	21	30	(0)	42,103	42,100	100%
	Zoo Endowment	403	43	11	17	28	15	82	33	11	31	24	18	(0)	284	200	142%
	Park Non Reverting	405	4,435	260	261	1,080	1,573	1,269	918	748	3,371	224	280	(47)	14,372	143,700	10%
	<b>Sub Total</b>		194,930	270,809	235,349	321,616	356,766	4,890,567	530,060	595,768	387,541	642,928	213,913	3,456,613	12,096,859	12,377,000	98%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770	1,504,136	316,658	328,650	981,221	1,511,956	1,134,532	632,459	501,611	9,895,948	9,740,800	102%
	Central Services	222	655,888	688,603	709,665	623,157	619,227	584,294	570,801	552,107	671,725	586,705	542,400	575,700	7,380,273	8,180,351	90%
	Central Services Capital	224	-	-	-	-	-	-	-	-	271,850	49	30	271,850	271,850	100%	
	Local Roads & Streets	251	87,782	90,155	98,666	112,757	99,309	97,010	97,383	23,823	261,693	228,919	143,035	166,522	1,507,055	1,510,300	100%
	Project ReLeaf	655	37,371	36,419	36,757	37,059	36,928	37,776	37,365	36,849	37,366	37,209	36,779	36,480	444,358	431,700	103%
	<b>Sub Total</b>		1,497,062	1,948,636	1,249,565	1,503,744	2,259,601	1,035,738	1,034,198	1,594,000	2,462,740	2,259,215	1,354,721	1,280,343	19,499,563	20,135,001	97%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	408,178	401,846	406,879	589,225	414,603	416,858	492,885	412,143	409,521	493,249	407,119	514,530	5,367,035	5,728,389	94%
	Solid Waste Capital	611	190,033	-	10,001	84,001	17	46,000	189,015	11,018	5	83,605	18	46,000	659,713	753,011	88%
	<b>Sub Total</b>		598,211	401,846	416,880	673,226	414,621	462,858	681,900	423,160	409,526	576,855	407,136	560,529	6,026,749	6,481,400	93%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	916,194	910,250	905,299	929,577	962,334	1,179,467	1,007,966	1,280,225	1,091,192	1,321,298	951,557	924,477	12,379,834	12,754,463	97%
0630	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683	80,622	80,852	80,383	80,556	959,779	960,000	100%
0660	Clay Water	620	68,898	68,829	66,186	76,543	74,475	111,884	87,990	152,275	96,785	129,606	74,201	71,390	1,079,063	1,096,020	98%
	Waterworks Capital	622	2,776	682	1,098	1,741	946	3,225	2,006	655	1,819	1,413	1,043	(5)	17,400	10,000	174%
	Waterworks Construction	623	180	41	62	83	41	137	-	-	-	-	-	-	544	545	100%
	Waterworks Deposit	624	1,307	324	527	854	463	1,582	1,001	334	934	734	545	(9)	8,595	6,000	143%
	Waterworks Sinking	625	468	340,551	170,359	170,557	170,477	171,158	171,165	170,453	170,889	170,822	170,749	172,154	2,049,802	2,050,078	100%
	Waterworks Bond Reserve	626	1,425	353	572	-	-	-	1,078	359	1,005	786	584	3	6,166	9,500	65%
	Waterworks Debt Reserve	629	1,840	150,683	775	1,279	695	2,367	1,499	499	1,394	1,091	810	1	162,931	162,749	100%
	<b>Sub Total</b>		1,073,645	1,551,529	1,225,058	1,254,745	1,290,083	1,550,537	1,353,351	1,685,484	1,444,640	1,706,601	1,279,872	1,248,568	16,664,114	17,049,355	98%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	51,853	52,790	50,328	52,269	50,308	51,875	51,350	49,270	50,144	52,454	51,431	51,217	615,288	554,800	111%
0000	Wastewater Revenues	641	2,628,692	2,622,801	2,675,830	2,753,646	2,798,663	2,811,021	2,962,474	2,957,091	3,025,149	3,021,665	2,893,942	2,770,419	33,921,393	33,950,605	100%
0621	Sewer Department	641	-	-	-	998	-	530	1,039	-	506	736	-	-	3,809	2,000	190%
0625	Concrete Crew	641	-	4,705	-	-	10,805	16,966	12,672	10,912	-	17,593	-	11,732	85,384	75,000	114%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	23	-	-	-	23	-	NA
0650	Clay Sewage	641	157,337	162,329	150,270	180,708	171,223	173,367	184,685	181,164	184,125	173,486	171,419	171,439	2,061,553	2,059,962	100%
	Sewage Capital	642	3,385	815	1,313	2,036	4,001,015	6,750	4,451	4,001,402	4,805	4,726	3,451	847	8,034,993	5,398,000	149%
	Sewage Reserve	643	3,020	256,833	1,248	2,104	1,143	3,895	2,466	821	2,294	1,795	1,333	2	276,955	271,612	102%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewer Bond Sinking	649	774,321	773,801	774,198	775,158	774,671	778,095	776,235	774,495	776,748	776,423	775,955	770,416	9,300,518	9,312,088	100%
	Sewer Bond 2007B	651	0	-	-	-	-	-	-	-	-	-	-	-	0	-	NA
	Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	3	3	4	78%
	2010 CSO Net Sewer Bond	658	0	-	-	-	-	-	-	-	-	-	-	0	-	-	NA
	2011 Sewer Bond	659	1,477	330	386	460	175	550	347	115	323	253	188	198	4,801	6,000	80%
	2012 Sewer Bond	661	14,968	3,669	5,897	9,437	5,061	17,033	10,588	3,483	9,630	7,272	5,322	436	92,797	111,000	84%
	2013A Sewer Refund Bonds	664	4	1	2	3	1	5	3	1	3	2	2	(0)	26	50	52%
	2015 Sewer Refund Bonds	666	-	-	-	-	-	-	-	-	-	-	-	188,156	188,156	188,232	100%
	<b>Sub Total</b>		3,635,057	3,878,074	3,659,472	3,776,819	7,813,066	3,860,087	4,006,311	7,978,754	4,053,749	4,056,406	3,903,041	3,964,864	54,585,699	51,929,353	105%

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																	
	Police Seizures	216	162	41	876	108	59	200	13,631	43	126	99	73	4	15,422	36,050	43%
	Curfew Violations	218	11	3	17	7	4	38	21	40	8	31	42	12	232	1,025	23%
	Law Enforcement Education	220	24,859	28,459	17,376	64,238	18,300	17,495	20,976	18,422	23,916	24,572	17,352	14,351	290,315	270,000	108%
	Public Safety LOIT	249	540,008	539,058	430	1,078,221	539,072	539,985	539,392	187	1,078,181	539,121	539,125	538,797	6,471,577	6,472,240	100%
	Excess Welfare Public Safety	252	0	-	-	-	-	-	-	-	-	-	-	-	0	-	NA
	Police Take Home Vehicle	278	14,575	9,474	9,529	9,591	9,352	9,718	13,925	9,150	9,391	9,255	9,143	13,443	126,547	124,200	102%
	Police Block Grant	280	3	1	1	2	1	4	3	1	2	2	1	-	22	125	18%
	Police Grants	292	55	-	-	56,891	-	-	-	-	-	-	-	-	56,947	90,000	63%
	Police Academy	294	11,010	7,628	1,101	893	21	68	43	14	39	1,433	26	750	23,026	22,700	101%
	COPS More Grants	295	564	782	681	33,633	619	832	807	2,367	781	26,189	7,834	407	75,494	272,258	28%
	Drug Enforcement	299	1,817	83	31,713	12,542	18,004	98	95	89	3,940	70	2,772	65	71,288	77,000	93%
	K-9 Unit	705	503	1	1	2	1	1,003	3	1	2	2	1	(0)	1,520	2,000	76%
	<b>Sub Total</b>		593,567	585,530	61,724	1,256,127	585,433	569,440	588,894	30,314	1,116,387	600,773	576,370	567,829	7,132,390	7,367,598	97%
<b>Public Safety - Fire</b>																	
	Emergency Telephone System	244	19	-	-	-	-	-	-	-	-	-	-	-	19	20	97%
	EMS Capital	287	-	396,727	13	206	112	383	242	81	2,472,963	1,251	1,004	(4)	2,872,979	3,630,089	79%
	EMS Operating Fund	288	204,337	169,122	667,161	441,484	434,559	508,444	386,909	432,486	565,302	530,235	440,448	513,752	5,294,240	5,439,065	97%
	Hazmat	289	3,732	10,095	10	18	10	34	21	7	20	16	12	(0)	13,975	14,100	99%
	River Rescue	291	3,093	2,423	3,038	651	12,628	694	8,455	17	52	39	1,228	22,123	54,443	45,350	120%
	<b>Sub Total</b>		211,182	578,368	670,222	442,360	447,309	509,554	395,628	432,591	3,038,338	531,541	442,692	535,871	8,235,657	9,128,624	90%
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	959	3,612	16,720	20,676	15,140	16,755	9,340	7,555	8,235	539	13,389	21,987	134,906	136,000	99%
	State Grant	210	290	70	112	181	93	36,192	400,000	35	400,938	219	18,148	156,804	1,013,084	1,031,290	98%
	DCI Operating	211	14,699	503,257	17,090	72,469	500,684	38,606	9,332	62,959	505,720	756,463	1,822	10,237	2,493,340	2,651,425	94%
0000	Dept. of Community Investment	212	3,790	122,753	240,619	202,172	106,570	83,119	85,649	373,186	410,921	145,761	184,550	210,289	2,169,380	2,521,000	86%
xxx	Programs	212	95,353	-	-	124,819	154,530	-	2,168	43,346	-	-	-	85,389	505,605	506,635	100%
0000	Economic Revenue Bond	281	24	6	10	16	8	29	18	6	17	13	10	(0)	157	300	52%
	<b>Sub Total</b>		115,115	629,699	274,551	295,513	747,314	329,231	504,340	445,910	1,369,177	902,997	217,919	484,706	6,316,472	6,846,050	92%
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	909	-	-	-	30	(30)	-	-	35	110	20	(834)	240	4,165	6%
0460	Main Street	601	20,879	17,180	24,111	20,473	21,925	20,694	18,076	18,140	16,832	22,627	19,453	19,787	240,177	268,399	89%
0462	Leighton Plaza	601	38,528	22,329	36,745	34,605	44,243	40,602	44,536	33,837	24,728	59,464	20,649	24,407	424,672	430,929	99%
0463	Enforcement	601	5,219	7,017	6,595	8,281	7,416	10,105	7,428	8,029	6,985	7,788	4,816	6,877	86,555	122,146	71%
0464	Wayne Street	601	17,498	16,724	22,424	12,234	24,291	19,471	13,079	24,198	18,095	19,531	18,269	17,410	223,224	224,685	99%
0465	Eddy Street Commons	601	-	-	-	-	-	280	-	-	-	-	-	-	280	15,900	2%
	<b>Sub Total</b>		83,033	63,250	89,875	75,593	97,905	91,123	83,119	84,204	66,674	109,519	63,207	67,647	975,147	1,066,224	91%
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	4,298	4,256	4,256	4,256	4,256	542,441	4,256	4,256	4,256	4,256	4,256	616,029	1,201,076	1,201,160	100%
	COIT	404	793,050	786,779	50,726	1,675,606	784,041	802,366	793,197	46,499	1,527,060	792,666	786,032	1,077,508	9,915,529	9,926,971	100%
	Cum Capital Development	406	4,847	4,467	4,518	4,622	4,482	260,870	4,642	4,459	4,598	27,641	4,477	191,750	521,373	521,569	100%
	Cum Capital Improvement	407	215	52	23	38	21	117,722	150,118	48	25,093	74	63	136,157	429,623	430,050	100%
	EDIT	408	924,052	767,359	3,568	1,469,176	1,106,220	759,510	755,698	2,467	1,503,131	769,689	768,596	763,617	9,593,082	9,599,470	100%
	UDAG	410	24	6	98,495	143,390	45	131	10,083	30	787,687	334	334	378	1,040,938	1,040,686	100%
	Major Moves	412	3,344	368,822	1,357	2,071	1,066	3,473	2,079	418,790	1,812	1,281	899	261	805,256	813,687	99%
	Morris PAC Improvement	416	8,323	1,532	9,946	3,564	8,413	3,069	349	4,718	1,943	7,521	4,740	10,016	64,133	101,500	63%
	CRED	434	28	27	24	27	30	32	31	33	34	32	32	30	360	450	80%
	Palais Historic Preservation	450	1,281	967	380	1,019	1,136	663	1,602	879	2,253	1,493	919	660	13,252	16,150	82%
	Hall of Fame Capital	677	495	122	196	312	168	568	358	119	329	255	186	5	3,112	4,700	66%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,739,956	1,934,389	173,488	3,304,082	1,909,878	2,490,846	1,722,413	482,298	3,858,196	1,605,243	1,570,534	2,796,412	23,587,734	23,656,393	100%



City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2015

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
	Rainy Day	102	7,630	1,888	3,064	4,949	2,689	9,170	5,809	1,936	5,413	4,237	3,148	(14)	49,919	61,280	81%
	Excess Levy	103	-	1	1	2	1	4	2	1	2	2	1	-	18	20	89%
	Gift, Donation, Bequest	217	1,618	989	364	80	195	174	370	76	1,288	1,545	477	2,202	9,378	8,800	107%
	Loss Recovery	227	5,206	4,007	21,727	8,608	2,128	5,168	2,938	790	1,511	1,101	661	205	54,051	60,500	89%
	Human Rights	258	2,065	7,188	5,759	3,628	6,425	699	41,861	5,098	19,138	8,943	263	2,639	103,705	209,950	49%
	Morris Palais Marketing	273	274	6	1,373	366	1,258	428	3,164	256	69	1,633	1,110	1,243	11,179	18,000	62%
	Professional Sports Development	377	93,375	142,965	63,547	36,086	29,386	43,242	129,447	83	45,039	43,562	60,201	(50)	686,885	814,011	84%
1201	Code Enforcement	600	18,559	529,948	11,282	46,664	24,464	56,078	1,050,947	18,564	34,834	48,467	541,278	59,313	2,440,397	2,390,446	102%
1207	Animal Control	600	3,725	162,197	5,846	6,503	3,595	5,346	319,201	5,118	4,966	5,078	160,234	5,748	687,556	704,768	98%
1306	Building Operations	600	66,158	54,907	181,599	96,899	225,373	125,219	163,847	97,271	124,362	118,702	73,943	115,637	1,443,917	1,454,799	99%
	Century Center	670	32,985	783,504	203,146	211,537	169,457	268,954	761,283	342,621	201,749	79,005	224,824	531,664	3,810,730	3,879,495	98%
	Century Center Capital	671	24	21	23	22	74	106	95	-	181	92	86	85	809	500	162%
	Century Center Energy Saving	672	-	-	-	50,000	7	4	-	8	4	4	4	4	50,032	50,040	100%
	<b>Sub Total</b>		231,619	1,687,621	497,732	415,343	515,044	514,596	2,478,970	471,813	438,560	312,372	1,066,229	718,677	9,348,576	9,652,609	97%
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	102,048	106,649	104,184	101,943	1,254,967	1,257,822	100%
0418	Workers Compensation	226	-	-	-	-	-	-	-	-	-	92,198	-	-	92,198	100,590	92%
	<b>Sub Total</b>		104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	102,048	198,848	104,184	101,943	1,347,166	1,358,412	99%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	688	130	54	3,743	-	2,518,013	1,415	1,364	2,521,039	-	626	(2,719)	5,044,353	5,044,525	100%
	Police Pension	702	1,133	230	184	-	-	3,187,679	62	237	3,190,993	59	965	1,214	6,382,756	6,385,359	100%
	Employee Benefits	711	1,248,718	1,226,227	1,217,884	1,210,699	1,200,922	1,200,207	1,197,000	1,189,005	1,177,072	1,178,161	1,178,497	1,155,121	14,379,514	14,529,340	99%
	Unemployment Comp	713	8,685	8,526	8,559	8,613	8,549	8,731	8,634	8,528	8,628	8,595	8,566	8,465	103,077	114,546	90%
	City Cemetery Trust	730	25	6	10	16	9	30	19	6	18	14	10	(0)	164	150	109%
	<b>Sub Total</b>		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	6,914,660	1,207,131	1,199,140	6,897,750	1,186,829	1,188,664	1,162,081	25,909,864	26,073,920	99%
	<b>Civil City Revenues</b>		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	46,560,441	15,913,717	16,602,196	27,051,356	17,639,034	13,475,968	34,432,447	245,445,601	247,466,207	99%
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	50,350	33,228	6,479,376	346,205	37,081	9,550,306	29,064	59,315	50,088	234,822	39,877	7,993,656	24,903,369	25,095,612	99%
	TIF Central Development	420	695	4,240	(4,935)	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	996	261	423	675	364	197,102	849	305	852	667	496	206,863	409,852	429,800	95%
	TIF Leighton Plaza	425	18,229	12,971	10,040	21,366	8,977	15,860	13,156	6,162	19,644	11,245	14,425	14,676	166,751	210,215	79%
	TIF Medical Service	426	1,941	501	(2,442)	-	-	-	-	-	-	-	-	-	0	-	NA
	TIF River East DEV (NE)	429	23,215	993	1,434,000	2,685	1,830	1,397,241	4,408	1,623	4,512	3,523	2,610	1,029,785	3,906,426	3,908,633	100%
	TIF Southside	430	4,144	1,025	1,590	2,545	1,371	1,303,629	3,377	1,264	3,395	2,624	1,903	905,675	2,232,540	2,435,750	92%
	TIF Erskine Village	432	5,246	1,268	1,967	3,083	1,675	17,202	3,622	1,204	3,297	2,581	1,917	7,674	50,737	50,785	100%
	TIF Douglas Road	435	161	48	23	30	16	163,999	346	48	38	22	16	106,675	271,422	321,010	85%
	TIF River East RES (NE RE)	436	1,215	352	5	-	-	1,663,572	210,999	-	-	-	962	1,464,000	3,341,104	3,345,690	100%
	<b>Sub Total</b>		106,191	54,887	7,920,047	376,589	51,315	14,308,913	265,821	69,920	81,827	255,483	62,205	11,729,005	35,282,202	35,797,495	99%

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	9	2	4	6	3	11	7	2	6	5	4	1	59	252	23%
Certified Technology Park	439	4,432	1,097	1,760	2,875	1,558	4,878	2,940	888	2,127	49,920	-	123	72,619	82,239	88%
Airport Urban Enterprise Zone	454	333	82	134	216	117	401	254	85	236	185	137	(1)	2,180	2,800	78%
Blackthorn Golf Operations	619	99,156	20,083	(0)	-	59	-	-	-	-	-	-	-	119,297	119,799	100%
<b>Sub Total</b>		103,930	21,264	1,917	3,097	1,737	5,290	3,201	974	2,370	50,110	141	123	194,155	205,090	95%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	917	227	368	594	323	1,100	697	232	648	507	376	0	5,989	7,400	81%
Coveleski Bond Debt Reserve	317	446	110	179	289	157	536	339	113	316	248	184	(1)	2,916	3,800	77%
Central Development reserve	328	1,532	379	615	993	539	1,838	1,164	387	1,083	847	629	1	10,007	13,000	77%
<b>Sub Total</b>		2,894	716	1,162	1,876	1,019	3,474	2,200	732	2,047	1,602	1,189	0	18,912	24,200	78%
<b>Redevelopment Commission</b>		213,015	76,867	7,923,126	381,562	54,071	14,317,676	271,221	71,627	86,243	307,196	63,536	11,729,129	35,495,269	36,026,785	99%
<b>City Operations Total</b>																
		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	27,137,599	17,946,230	13,539,504	46,161,576	280,940,870	283,492,992	99%
Revenue report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	27,137,599	17,946,230	13,539,504	46,161,576	280,940,870	283,492,992	
		0	(0)	0	0	0	0	0	0	1	0	0	0	(0)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: December 31, 2015**

**2014 Tax Pay 2015**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/8/2015 Collections</b>	<b>Distribution 2 6/16/2015 Collections</b>	<b>Distribution 3 10/30/2015 Collections</b>	<b>Distribution 4 12/15/2015 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
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	-	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,741,754.00</b>		<b>45,354,666.30</b>	<b>16,317,079.08</b>	<b>9,247,655.76</b>	<b>2,438,581.65</b>	<b>18,168,615.95</b>	<b>46,171,932.44</b>	<b>1,569,821.56</b>	<b>96.71%</b>
<b>Tax Increment Financing</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,091,367.87</b>		<b>25,736,799.48</b>	<b>-</b>	<b>14,121,026.46</b>	<b>-</b>	<b>10,621,876.02</b>	<b>24,742,902.48</b>	<b>2,348,465.39</b>	<b>91.33%</b>
<b>Grand Total</b>		<b>74,833,121.87</b>		<b>71,091,465.78</b>	<b>16,317,079.08</b>	<b>23,368,682.22</b>	<b>2,438,581.65</b>	<b>28,790,491.97</b>	<b>70,914,834.92</b>	<b>3,918,286.95</b>	<b>94.76%</b>

**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: December 31, 2015**

**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			
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,454,285.14</b>		<b>45,081,570.88</b>	<b>16,951,956.78</b>	<b>7,639,483.78</b>	<b>20,411,490.31</b>	<b>45,002,930.87</b>	<b>2,451,354.27</b>	<b>94.83%</b>
<b>Tax Increment Financing</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>28,469,391.73</b>		<b>27,045,922.14</b>	<b>-</b>	<b>14,399,839.94</b>	<b>12,631,249.75</b>	<b>27,031,089.69</b>	<b>1,438,302.04</b>	<b>94.95%</b>
<b>Grand Total</b>		<b>75,923,676.87</b>		<b>72,127,493.03</b>	<b>16,951,956.78</b>	<b>22,039,323.72</b>	<b>33,042,740.06</b>	<b>72,034,020.56</b>	<b>3,889,656.31</b>	<b>94.88%</b>

**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: December 31, 2015

40,584,912

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	80,464	52,550	48,452	55,723	53,138	57,124	79,991	61,928	63,083	55,039	53,301	74,392	735,185	741,267	99%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	34,895	31,310	33,500	31,582	44,760	464,072	486,733	95%
0201 Clerk	101	34,775	28,270	26,114	26,345	27,469	28,359	37,398	27,161	26,817	26,397	33,707	45,112	367,924	431,573	85%
0301 Common Council	101	33,803	24,869	110,974	30,970	47,806	24,460	26,243	25,524	33,047	18,005	34,007	33,845	443,552	490,150	90%
0302 WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	187,531	134,271	139,736	136,435	154,038	136,652	198,795	124,777	124,684	128,374	140,141	207,766	1,813,200	2,020,544	90%
0501 Legal Department	101	99,178	73,129	64,725	70,589	73,432	71,133	95,236	70,736	70,684	73,004	73,242	109,416	944,504	1,006,979	94%
<b>Sub Total</b>		490,946	349,379	433,994	353,052	434,738	353,404	485,688	345,022	349,624	334,318	365,980	515,292	4,811,437	5,220,246	92%
<b>Public Works</b>																
0602 Engineering	101	72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	70,838	66,475	62,863	84,920	936,641	1,058,933	88%
<b>Sub Total</b>		72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	70,838	66,475	62,863	84,920	936,641	1,058,933	88%
<b>Public Safety</b>																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	1,869,819	1,977,962	2,485,297	1,806,971	2,069,559	1,932,826	1,801,924	2,884,449	25,106,273	25,633,064	98%
0805 Police -PS LOIT funded	101	2,562	6,199	(8,761)	-	-	-	(212)	6,911	(6,699)	-	-	-	-	-	NA
0802 Police Communications	101	135,031	97	8	514,528	128,638	128,638	8	257,268	128,638	128,638	128,638	131,441	1,681,568	1,687,540	100%
0901 Fire	101	2,150,469	1,590,349	1,505,644	1,328,213	1,314,720	1,472,585	1,998,183	1,335,121	1,382,396	1,366,761	(44,742)	2,243,226	17,642,924	17,774,474	99%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	(411)	11,354	13,015	(24,369)	-	-	-	-	-	NA
<b>Sub Total</b>		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	3,578,773	4,494,629	3,419,286	3,549,525	3,428,225	1,885,819	5,259,115	44,430,765	45,095,078	99%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	-	(710)	-	710	-	-	-	-	-	-	2,270	0%
<b>Sub Total</b>		-	-	-	-	(710)	-	710	-	-	-	-	-	-	2,270	0%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	96,838	87,590	80,670	75,338	75,072	81,843	94,489	84,313	75,303	74,055	69,116	110,479	1,005,105	1,093,132	92%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	34,119	37,926	45,965	36,263	31,397	32,564	24,598	44,959	432,524	536,293	81%
<b>Sub Total</b>		138,749	118,696	120,497	107,226	109,192	119,769	140,454	120,576	106,700	106,619	93,714	155,438	1,437,629	1,629,425	88%
<b>Human Rights</b>																
1008 Human Rights	101	50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	36,829	23,862	26,509	36,654	371,743	373,179	100%
<b>Sub Total</b>		50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	36,829	23,862	26,509	36,654	371,743	373,179	100%
<b>General Fund Expenditure Total</b>		5,598,836	4,055,015	4,151,418	4,246,460	3,951,368	4,145,615	5,296,345	3,983,839	4,113,515	3,959,500	2,434,884	6,051,419	51,988,215	53,379,131	97%

City of South Bend  
Expenditure Report

Period Ending: December 31, 2015

40,584,912

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	104,226	71,673	67,013	81,921	79,879	83,369	98,496	72,911	89,937	69,029	67,076	95,972	981,504	967,568	101%
1101 Maintenance	201	435,157	348,338	455,082	344,569	398,104	448,976	525,758	426,831	474,858	345,725	335,829	482,297	5,021,524	5,178,905	97%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	118,983	170,789	179,333	132,921	148,429	113,791	93,584	86,680	1,515,460	1,573,436	96%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	152,356	160,490	313,935	224,088	146,023	151,002	148,922	204,245	2,126,269	2,328,698	91%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	5,262	354,274	6,760	4,890	(92,653)	7,603	5,509	6,949	819,983	863,017	95%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	2,005	1,101	821	910	360	873	1,557	3,223	44,738	53,997	83%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	6,941	6,483	9,103	9,239	8,475	9,114	11,122	13,850	103,654	98,374	105%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	84,777	111,498	117,396	157,046	78,605	70,135	57,931	63,563	1,000,343	1,549,469	65%
East Race Waterway	271	-	-	-	2,098	-	-	-	1,900	-	-	-	-	3,998	4,000	100%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	-	0%
Park Non Reverting	405	-	-	-	2,197	19,422	11,316	25,023	7,278	576	-	-	-	65,812	192,933	34%
<b>Sub Total</b>		<b>1,249,824</b>	<b>840,754</b>	<b>960,531</b>	<b>801,319</b>	<b>867,731</b>	<b>1,348,296</b>	<b>1,276,625</b>	<b>1,038,013</b>	<b>854,611</b>	<b>767,273</b>	<b>721,529</b>	<b>956,778</b>	<b>11,683,285</b>	<b>12,859,397</b>	<b>91%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	407,917	675,925	410,851	568,992	486,373	652,606	972,144	7,523,831	8,843,890	85%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	21,753	32,125	60,560	56,355	59,562	66,720	58,965	536,635	1,107,114	1,641,496	67%
Central Services	222	679,565	621,835	691,937	716,505	537,157	556,899	601,324	548,951	601,722	838,182	518,421	691,188	7,603,685	8,329,409	91%
Central Services Capital	224	-	-	-	-	-	-	-	-	28,196	33,462	-	23,352	85,009	271,850	31%
Local Roads & Streets	251	4,155	4,853	37,032	6,650	109,145	87,781	97,882	210,035	154,772	302,808	185,913	23,102	1,224,128	2,423,721	51%
Project ReLeaf	655	15,357	2,281	2,386	27,010	2,442	2,899	14,293	2,796	359,542	31,405	33,457	9,019	502,888	528,358	95%
<b>Sub Total</b>		<b>1,546,355</b>	<b>1,619,642</b>	<b>1,598,209</b>	<b>1,190,253</b>	<b>1,089,066</b>	<b>1,087,621</b>	<b>1,449,984</b>	<b>1,228,989</b>	<b>1,772,786</b>	<b>1,758,949</b>	<b>1,449,361</b>	<b>2,255,441</b>	<b>18,046,655</b>	<b>22,038,724</b>	<b>82%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	482,019	641,738	428,284	404,307	459,552	403,354	490,503	5,470,212	5,873,863	93%
Solid Waste Capital	611	223,749	143	11,054	83,702	168	45,686	189,188	(121)	11,179	83,836	196	45,690	694,470	752,811	92%
<b>Sub Total</b>		<b>859,237</b>	<b>341,194</b>	<b>350,957</b>	<b>466,506</b>	<b>461,378</b>	<b>527,706</b>	<b>830,925</b>	<b>428,164</b>	<b>415,486</b>	<b>543,388</b>	<b>403,550</b>	<b>536,193</b>	<b>6,164,682</b>	<b>6,626,674</b>	<b>93%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	33,830	53,166	43,413	474	131,182	93,577	95,796	144,610	138,441	773	178,444	58,614	972,322	1,115,000	87%
Water Works	620	906,773	1,320,043	1,131,090	1,058,030	1,143,612	1,164,702	1,166,484	1,074,463	1,267,995	1,023,708	1,154,417	1,471,261	13,882,577	14,725,471	94%
Clay Water	620	22	-	309	26	13	9	113	182	187	245	67	-	1,174	4,000	29%
Waterworks Capital	622	15,382	67,463	3,489	-	-	109,780	25,331	-	40,828	-	-	-	262,273	838,893	31%
Waterworks Construction	623	11,278	37,750	4,276	438	-	121,821	7,519	-	-	-	-	-	183,082	183,230	100%
Waterworks Deposit	624	452	324	527	854	463	1,582	1,001	334	934	734	545	1,960	9,709	10,000	97%
Waterworks Sinking	625	465	1	84	282	202	366,356	999	578	614	547	474	1,679,449	2,050,053	2,050,828	100%
Waterworks Bond Reserve	626	-	-	7,374	-	-	-	-	-	1,438	-	2,374	2,096	13,281	14,500	92%
Waterworks Debt Reserve	629	637	455	775	1,279	695	2,367	1,499	499	1,394	1,091	810	2,907	14,406	14,000	103%
<b>Sub Total</b>		<b>968,839</b>	<b>1,479,202</b>	<b>1,183,962</b>	<b>1,068,758</b>	<b>1,276,167</b>	<b>1,860,194</b>	<b>1,298,741</b>	<b>1,220,665</b>	<b>1,451,831</b>	<b>1,027,097</b>	<b>1,337,131</b>	<b>3,216,288</b>	<b>17,388,876</b>	<b>18,955,922</b>	<b>92%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	55,529	30,576	20,211	44,704	17,856	24,273	51,858	57,649	470,776	545,703	86%
Sewer Repair	641	446,632	360,251	404,056	284,993	308,945	341,348	427,059	281,841	297,800	348,423	313,972	371,572	4,186,892	5,701,049	73%
Concrete Crew	641	44,148	29,608	25,634	23,472	31,229	31,724	33,245	27,715	19,585	18,474	12,171	16,988	313,995	450,450	70%
Wastewater Operations	641	2,004,256	2,110,111	1,803,497	1,776,763	5,782,494	1,787,251	2,014,017	5,849,027	1,836,184	1,754,602	1,771,506	2,168,631	30,658,336	32,902,851	93%
Organic Resources	641	69,307	56,543	60,055	54,333	85,097	80,559	53,251	74,710	135,874	53,215	112,235	58,596	893,775	1,527,562	59%
Clay Sewage	641	28	-	103	106	113	(5)	257	146	425	702	1,041	-	2,915	3,000	97%
Sewage Capital	642	39,115	47,104	402,228	2,254	281,988	588,063	217,648	430,722	216,845	79,543	176,129	568,725	3,050,364	9,571,710	32%
Sewage Reserve	643	1,045	747	1,248	2,104	1,143	3,895	2,466	821	2,294	1,795	1,333	4,784	23,677	21,160	112%
Sewer Bond 2007	647	-	-	-	-	-	-	0	-	-	-	-	-	0	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	301,269	1,288,842	350	350	-	-	1,484,231	6,209,221	9,286,114	9,286,436	100%
Sewage Bond 2007	651	-	-	-	-	-	-	2	-	-	-	-	-	2	-	NA
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	3,181,211	3,181,211	3,181,211	100%
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	2	-	-	-	-	-	2	-	NA
2011 Sewer Bond	659	143,037	502,799	246,856	184,257	8,408	-	-	251	-	-	286,684	-	1,372,292	3,711,838	37%
2012 Sewer Bond	661	39,170	249,076	234,187	81,154	302,659	245,591	201,706	398,397	318,755	448,078	258,489	224,759	3,002,019	16,624,275	18%
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	179,066	179,066	188,232	95%
<b>Sub Total</b>		<b>2,809,188</b>	<b>3,414,232</b>	<b>3,221,297</b>	<b>2,455,529</b>	<b>7,158,873</b>	<b>4,397,844</b>	<b>2,970,215</b>	<b>7,108,684</b>	<b>2,845,618</b>	<b>2,729,105</b>	<b>4,469,649</b>	<b>13,041,201</b>	<b>56,621,437</b>	<b>83,715,477</b>	<b>68%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2015

40,584,912

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	3,116	3,116	35,900	9%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	15,730	29,274	27,290	24,802	29,310	45,024	41,268	28,910	59,717	19,954	9,764	30,287	361,330	402,478	90%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	732,055	515,347	549,323	505,155	516,948	559,128	718,301	503,168	568,812	518,642	636,819	799,176	7,122,874	7,246,551	98%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	1,086	-	-	-	-	-	1,086	71,100	2%
Police Grants	292	-	15,297	-	-	-	-	-	-	-	-	8,538	7,325	31,159	105,145	30%
Police Academy	294	2,725	9,673	242	11,678	476	678	284	713	(7,688)	862	1,006	443	21,091	23,750	89%
COPS More Grants	295	20,490	784	4,485	1,262	479	2,403	387	7,135	2,061	790	19,495	400	60,171	172,335	35%
Drug Enforcement	299	18,385	6,474	18,397	6,844	6,225	56,869	9,704	34,490	6,691	-	-	-	164,079	248,960	66%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
<b>Sub Total</b>		<b>789,405</b>	<b>576,850</b>	<b>600,685</b>	<b>549,741</b>	<b>553,438</b>	<b>664,102</b>	<b>771,031</b>	<b>574,416</b>	<b>629,593</b>	<b>540,248</b>	<b>675,621</b>	<b>840,746</b>	<b>7,765,876</b>	<b>8,309,227</b>	<b>93%</b>
<b>Public Safety - Fire</b>																
EMS Capital	287	-	35,728	-	-	-	-	-	23,659	-	241,351	-	-	300,738	750,000	40%
EMS Operating Fund	288	247,977	32,280	210,228	382,360	383,042	402,139	721,466	483,130	350,528	376,344	1,702,276	671,613	5,963,383	6,855,366	87%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	21,395	854	20,421	5,081	2,412	231	6,560	1,285	3,809	231	64,398	120,800	53%
<b>Sub Total</b>		<b>268,916</b>	<b>70,730</b>	<b>231,622</b>	<b>383,215</b>	<b>403,463</b>	<b>407,220</b>	<b>723,879</b>	<b>507,020</b>	<b>357,088</b>	<b>618,980</b>	<b>1,706,085</b>	<b>671,844</b>	<b>6,350,061</b>	<b>7,757,696</b>	<b>82%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	3,375	6,335	10,054	14,798	24,190	-	7,308	22,078	-	12,991	13,041	114,170	630,000	18%
State Grant	210	12,200	-	18,003	-	400,000	19,293	11,175	3,435	184,678	142,430	312	390,636	1,182,161	3,694,412	32%
DCI Operating	211	250,396	178,976	186,881	187,235	182,680	193,891	262,010	188,870	181,591	184,934	187,297	260,505	2,445,266	2,661,730	92%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	284,129	140,658	220,716	142,648	287,830	492,844	56,539	356,121	2,896,014	5,899,970	49%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	12,414	-	-	-	-	-	-	-	-	-	-	16,514	647,998	3%
<b>Sub Total</b>		<b>369,417</b>	<b>329,268</b>	<b>372,756</b>	<b>713,059</b>	<b>881,606</b>	<b>378,031</b>	<b>493,901</b>	<b>342,261</b>	<b>676,177</b>	<b>820,207</b>	<b>257,139</b>	<b>1,020,302</b>	<b>6,654,125</b>	<b>13,534,110</b>	<b>49%</b>
<b>Parking Garages</b>																
0460 Main Street	601	16,261	29,534	14,520	689	11,980	25,848	11,161	9,999	29,913	13,417	12,078	614	176,013	262,391	67%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	6,892	-	(6,892)	-	-	-	NA
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	24,047	49,754	21,670	18,562	40,340	18,747	20,373	1,041	281,387	696,570	40%
0463 Enforcement	601	1,340	31,872	16,253	335	8,521	13,915	8,272	(17,024)	8,500	7,502	12,950	335	92,772	89,236	104%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	59,817	25,387	47,078	26,730	25,327	54,958	11,671	500,882	857,987	742,615	116%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
<b>Sub Total</b>		<b>89,030</b>	<b>113,600</b>	<b>64,293</b>	<b>36,871</b>	<b>104,364</b>	<b>114,904</b>	<b>88,181</b>	<b>38,267</b>	<b>110,973</b>	<b>94,624</b>	<b>50,180</b>	<b>502,872</b>	<b>1,408,159</b>	<b>1,806,712</b>	<b>78%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	636,000	-	-	-	-	-	636,000	-	-	-	-	-	1,272,000	1,272,000	100%
COIT	404	1,322,195	797,317	799,782	433,747	914,359	777,528	833,731	613,158	1,518,171	1,114,549	2,154,670	1,502,769	12,781,976	15,893,667	80%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	-	56,546	-	-	-	530,663	542,691	98%
Cum Capital Improvement	407	183,750	-	-	-	-	-	184,125	-	-	-	-	-	367,875	367,875	100%
EDIT	408	577,062	1,795,231	126,960	154,855	1,034,072	88,516	2,289,212	57,166	1,575,955	1,063,121	942,240	184,872	9,889,262	10,133,749	98%
UDAG	410	-	-	146,068	-	-	-	-	-	-	-	-	292,135	438,203	438,203	100%
Major Moves	412	55,859	153,529	335,865	138,115	116,706	281,960	364,718	318,492	161,438	71,175	213,041	79,033	2,289,929	3,096,061	74%
Morris PAC Improvement	416	1,268	1,665	11,946	11,079	-	1,740	13,568	888	681	11,361	-	8,631	62,828	80,248	78%
CREC	434	3,897	-	-	-	-	-	3,897	-	-	-	-	-	7,794	650,000	1%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	6,843	6,370	5,998	4,253	3,276	2,621	3,444	2,860	6,159	12,153	2,658	2,821	59,456	188,824	31%
<b>Sub Total</b>		<b>2,899,524</b>	<b>2,754,112</b>	<b>1,337,096</b>	<b>888,116</b>	<b>2,204,138</b>	<b>1,208,912</b>	<b>4,441,346</b>	<b>992,564</b>	<b>3,318,949</b>	<b>2,272,359</b>	<b>3,312,609</b>	<b>2,070,261</b>	<b>27,699,985</b>	<b>32,679,468</b>	<b>85%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2015

40,584,912

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
	Gift, Donation, Bequest	217	-	27,830	136	24,917	28,211	-	-	-	-	-	1,349	82,443	313,646	26%	
	Loss Recovery	227	181,590	298,680	822,026	396,131	555,991	84,437	72,730	1,245,020	24,659	701,519	434,137	107,776	4,924,694	5,237,243	94%
	Human Rights	258	22,061	9,167	26,033	11,344	12,797	29,781	20,854	13,597	20,458	13,908	10,819	17,742	208,561	249,057	84%
	Morris Palais Marketing	273	-	96	-	2,358	-	878	-	-	3,332	-	-	878	7,541	18,974	40%
	Professional Sports Development	377	480,773	800	-	-	-	374,030	-	-	-	-	-	-	855,603	855,603	100%
1201	Code Enforcement	600	120,449	101,851	94,621	183,959	101,999	106,108	187,286	169,077	91,581	203,790	128,937	249,413	1,739,071	2,414,485	72%
1207	Animal Control	600	57,484	47,550	49,635	42,055	56,024	53,681	65,856	48,875	50,599	49,478	51,175	63,680	636,091	696,216	91%
1306	Building Operations	600	104,444	75,646	91,217	76,910	80,817	79,524	112,900	74,188	81,412	72,349	81,753	106,305	1,037,465	1,094,700	95%
	Century Center	670	306,497	285,449	289,304	326,417	340,496	362,358	401,596	337,516	322,938	334,845	294,644	417,541	4,019,601	4,532,562	89%
	Century Center Capital	671	-	66,156	-	-	50,000	130,440	87,735	4,190	-	-	78,879	-	417,400	605,656	69%
	<b>Sub Total</b>		1,273,296	913,225	1,372,972	1,064,090	1,226,335	847,207	1,322,987	1,892,462	594,977	1,375,889	1,080,344	964,684	13,928,469	16,018,142	87%
<b>Business Insurance</b>																	
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	15,003	11,661	27,374	14,350	19,418	12,480	13,026	23,950	224,233	290,400	77%
0412	Liability Insurance	226	156,054	7,585	32,230	286,937	18,509	39,921	60,211	22,800	39,119	22,670	25,811	49,555	761,403	1,114,891	68%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	75,766	421,849	-	6,529	14,875	-	6,529	14,875	594,368	670,000	89%
0418	Workers Compensation	226	64,123	206,418	63,790	43,608	67,459	55,210	229,535	27,154	24,616	40,586	14,843	84,688	922,031	981,500	94%
	<b>Sub Total</b>		262,238	255,553	132,053	351,815	176,737	528,641	317,120	70,834	98,028	75,736	60,209	173,068	2,502,034	3,056,791	82%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	441,192	441,276	450,317	433,126	432,764	433,366	427,928	433,690	423,269	423,266	447,894	5,211,353	5,666,579	92%	
	Police Pension	702	537,112	524,012	559,034	535,159	523,172	526,174	518,215	528,170	526,456	513,780	536,078	508,744	6,336,107	6,832,235	93%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	973,880	1,255,361	1,246,018	1,281,353	950,855	1,249,066	1,419,267	14,067,433	16,696,935	84%
	Unemployment Comp	713	10,126	5,167	9,025	7,309	10,788	5,683	8,171	5,122	4,817	952	1,952	5,852	74,966	226,796	33%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
	<b>Sub Total</b>		2,019,201	1,934,080	2,112,366	2,437,907	2,107,658	1,939,103	2,209,676	2,213,001	2,235,896	1,888,853	2,210,362	2,381,757	25,689,859	29,442,545	87%
	<b>Civil City Expenditure</b>		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	19,455,397	23,490,956	21,639,180	19,475,529	18,472,209	20,168,652	34,682,854	253,891,718	310,180,016	82%
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	2,276,439	1,684,991	1,736,337	586,596	271,305	1,028,591	3,609,185	2,886,042	1,048,914	2,845,845	1,584,980	3,947,846	23,507,071	47,710,597	49%
	TIF Central Development	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	-	4,088,473	4,088,473	100%
	TIF West Washington	422	-	15,300	7,650	7,344	-	-	-	-	-	-	208	68,276	98,777	760,900	13%
	TIF Leighton Plaza	425	6,962	9,662	17,748	11,509	6,950	17,590	4,246	8,589	3,107	4,768	23,612	15,717	130,461	154,716	84%
	TIF Medical Service	426	-	-	2,294,533	-	-	-	-	-	-	-	-	-	2,294,533	2,294,533	100%
	TIF River East DEV (NE)	429	112,956	5,000	-	16,291	4,700	6,600	3,438	56,721	-	48,811	1,130	646,127	901,774	7,239,524	12%
	TIF Southside	430	435,370	24,431	62,420	38,892	10,969	36,484	8,551	262,737	76,474	104,595	31,882	1,647	1,094,452	2,842,535	39%
	TIF Erskine Village	432	357,545	201,724	-	-	-	-	130,835	-	-	-	-	-	690,104	691,380	100%
	TIF Douglas Road	435	-	169,620	-	-	-	-	-	171,567	-	-	-	-	341,187	345,389	99%
	TIF River East RES (NE RE)	436	1,464,000	246,589	-	-	1,000	-	1,467,450	246,589	-	-	-	-	3,425,628	3,425,632	100%
	<b>Sub Total</b>		5,617,288	1,400,070	8,200,393	660,631	294,924	1,089,265	5,223,705	3,632,245	1,128,496	3,004,019	1,641,813	4,679,612	36,572,460	69,553,679	53%



City of South Bend  
Expenditure Report

Period Ending: December 31, 2015

40,584,912

\$

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	-	-	-	-	-	-	1,447	-	1,447	6,000	24%
Certified Technology Park	439	-	-	198	405,121	96,682	292,821	492,595	506,250	-	898,739	43,798	84,631	2,820,835	5,000,000	56%
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	227	19,744	-	-	-	-	-	-	201,228	201,649	100%
<b>Sub Total</b>		69,055	89,358	23,043	405,121	96,909	312,565	492,595	506,250	-	898,739	45,245	84,631	3,023,509	5,207,649	58%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	317	227	368	594	323	1,100	697	232	648	507	376	1,351	6,740	5,000	135%
Central Development reserve	328	530	379	615	993	539	1,838	1,164	387	1,083	847	629	2,257	11,262	6,000	188%
<b>Sub Total</b>		847	606	983	1,587	862	2,938	1,860	619	1,731	1,354	1,005	3,609	18,002	11,000	164%
<b>Redevelopment Commission</b>		5,687,190	1,490,033	8,224,418	1,067,340	392,695	1,404,768	5,718,161	4,139,114	1,130,226	3,904,112	1,688,063	4,767,851	39,613,971	74,772,328	53%
<b>City Operations Total</b>		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	20,605,755	22,376,321	21,856,715	39,450,705	293,505,690	384,952,347	76%
Expenditure report		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	20,605,755	22,376,321	21,856,715	39,450,705	293,505,690	384,952,347	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend  
Debt Schedule

Period Ending:

December 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Civil City Debt</b>																	
<b>Bond Debt</b>																	
<i>Amort sch #</i>																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	790,000.00	86,100.00	0.00	1,265,000.00	876,100.00	
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00	674,726.00	
26	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,190,000.00	285,000.00	62,049.00	0.00	2,745,000.00	417,000.00	
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00	1,563,635.00	
24	Water Works Improvements	2006	2012	2027	625	1/1	7/1	-	-	4,710,000.00	3,300,000.00	210,000.00	146,726.00	0.00	3,090,000.00	356,726.00	
42	Sewage Works Improvements (see#145)	2006	2012	2027	649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	5,740,000.00	255,491.26	0.00	0.00	5,995,491.26	
40	Sewage Works Improvements (see#145)	2007	2012	2027	649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	12,320,000.00	535,947.50	0.00	0.00	12,855,947.50	
52	Sewage Works Revenue Bonds 2007B	2007	2012	2027	649	6/1	12/1	-	-	16,615,000.00	12,280,000.00	12,280,000.00	524,341.26	0.00	0.00	12,804,341.26	
62	Century Center Special Tax Bonds	2008	2012	2028	420	5/1	1/1	-	-	4,655,000.00	3,750,000.00	285,000.00	107,687.50	0.00	3,465,000.00	392,687.50	
69	Water Works Improvements	2009	2012	2030	625	1/1	7/1	-	-	5,380,000.00	4,775,000.00	220,000.00	261,098.00	0.00	4,555,000.00	481,098.00	
70	Sewage Works Revenue Bonds - 2009	2009	2012	2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	153,712.00	71,974.00	0.00	2,407,675.00	225,686.00	
80	2010 Sewage Works Revenue Bonds	2010	2012	2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	375,000.00	325,267.50	0.00	7,530,000.00	700,267.50	
93	Sewage Works Revenue Bonds 2011	2011	2012	2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	865,000.00	706,650.00	0.00	18,175,000.00	1,571,650.00	
99	2012 Water Works Revenue Bond	2012	2012	2033	625	1/1	7/1	-	-	8,300,000.00	7,620,000.00	345,000.00	223,686.26	0.00	7,275,000.00	568,686.26	
101	2012 Sewage Works Revenue Bonds	2012	2013	2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	1,030,000.00	528,180.00	0.00	21,935,000.00	1,558,180.00	
103	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	1,885,000.00	229,987.00	0.00	9,970,000.00	2,114,987.00	
116	2013 Building Corporation	2013	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	190,680.00	0.00	5,365,000.00	405,680.00	
133	St. Joseph County PSAP	2014	2014	2034	408	Monthly		-	-	2,657,696.50	2,657,696.50	271,188.58	161,242.68	0.00	2,386,507.92	432,431.26	
139	Century Center Energy Savings	2015	2015	2031	672	5/1	11/1	-	-	4,167,897.00	0.00	0.00	4,167,897.00	0.00	4,167,897.00	0.00	
141	Parks and Recreation Bond	2015	2015	2035	408	2/1	8/1	-	-	5,605,000.00	0.00	100,000.00	90,039.53	5,605,000.00	5,505,000.00	190,039.53	
145	Sewage Works Revenue Bonds -2015	2015	2025	2025	649	6/1	12/1	-	-	27,440,000.00	0.00	0.00	27,440,000.00	0.00	27,440,000.00	0.00	
<b>xxx</b>										231,577,593.50	142,609,083.50	39,144,900.58	5,040,459.49	37,212,897.00	140,677,079.92	44,185,360.07	
<b>Total Bond Debt</b>																	
<b>Loans Payable</b>																	
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	-	427,332.00	372,364.00	19,571.00	12,548.66	0.00	352,793.00	32,119.66	
82	Interfund Loan #10 - UDAG	2010	2015	410	6/15	12/15	-	-	-	2,700,000.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.50	438,202.50	
44	State Revolving Fund (Refunding)	1998	2018	649	6/1	12/1	-	-	-	24,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	State Revolving Fund	2000	2019	625	1/1	7/1	-	-	-	2,600,000.00	860,913.00	162,482.00	24,966.00	0.00	698,431.00	187,448.00	
<b>xxx</b>										29,822,332.00	3,261,255.50	620,255.50	37,514.66	0.00	2,640,994.50	657,770.16	
<b>Total Loans Payable</b>																	
<b>Capital Leases</b>																	
51	Chase	2007	2017	101	1/1	7/1	-	-	-	1,531,573.00	559,122.04	178,539.39	22,040.27	0.00	380,582.65	200,579.66	
72	Kansas State Bank	2010	2015	101	1/23	4/23	7/23	10/23	-	9,209.00	539.14	539.14	10.50	0.00	0.00	549.64	
76	Kansas State Bank	2010	2015	222	2/16	5/16	8/16	11/16	-	13,366.40	1,496.90	1,496.90	33.10	0.00	0.00	1,530.00	
77	GE Capital Information Technology	2010	2015	101	2/28	5/30	8/30	11/30	-	3,550.69	403.62	403.62	4.04	0.00	0.00	407.66	
79	Kansas State Bank	2010	2015	101	1/8	4/8	7/8	10/8	-	9,209.00	1,586.72	1,586.72	62.20	0.00	0.00	1,648.92	
79	Advanced Imaging	2010	2015	222	1/15	4/15	7/15	10/15	-	10,511.02	2,455.77	2,455.77	139.59	0.00	0.00	2,595.36	
87	Public Finance,co Inc	2011	2015	611	6/15	12/15	-	-	-	321,853.00	67,665.30	67,665.30	1,599.70	0.00	0.00	69,265.00	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	-	2,068,202.00	641,545.46	425,630.31	9,335.10	0.00	215,915.15	434,965.41	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	-	207,432.00	74,504.09	42,308.31	977.25	0.00	32,195.78	43,285.56	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	-	3,836.00	1,275.18	837.22	51.50	0.00	437.96	888.72	
92	Key Finance	2011	2016	404	1/15	5/15	-	-	-	1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13	295,399.41	
93	Icon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	-	1,569.53	1,110.31	539.85	570.81	0.00	570.81	589.96	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	-	344,500.00	131,862.30	87,556.51	1,765.97	0.00	44,305.79	89,322.48	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	-	1,295,000.00	661,712.34	261,339.69	10,111.59	0.00	400,372.65	271,451.28	
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	-	945,674.38	481,717.95	159,523.14	6,535.71	0.00	291,194.81	197,058.85	
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	-	2,806,054.00	1,703,748.90	560,548.00	20,403.26	0.00	1,143,200.82	580,951.34	
102	Icon Office Solutions / Ricoh	2012	2017	641	Monthly	1st	-	-	-	5,744.95	3,170.10	1,172.61	149.31	0.00	1,997.49	1,321.92	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	-	5,471.01	3,205.85	1,106.31	164.49	0.00	2,099.54	1,270.90	
106	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	-	3,622.78	2,315.31	728.85	110.91	0.00	1,586.46	839.78	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	-	5,559.15	3,475.34	1,092.25	178.55	0.00	2,383.09	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	-	5,559.15	3,492.63	1,097.31	173.49	0.00	2,395.32	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	-	16,129.94	10,132.91	3,184.26	502.98	0.00	6,948.65	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/606/641	1/15	7/15	-	-	-	1,689,669.59	1,361,951.27	334,301.24	15,599.28	0.00	1,027,650.03	349,900.52	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	-	10,667.67	6,790.21	2,073.34	516.66	0.00	4,716.87	2,592.00	
112	Ricoh USA	2013	2018	600	Monthly		-	-	-	4,093.64	3,109.92	786.76	152.24	0.00	2,323.16	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/11/202	4/24	10/24	-	-	-	1,506,465.26	1,214,609.68	296,499.82	18,081.32	0.00	918,109.86	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	-	11,247.97	7,565.05	2,178.10	393.14	0.00	5,386.95	2,571.24	
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthly	3rd	-	-	-	9,678.26	7,950.10	1,826.18	393.82	0.00	6,123.92	2,220.00	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	5,647.50	4,639.36	1,065.38	230.08	0.00	3,573.98	1,295.46	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07	1,085.52	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07	1,085.52	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthly	30th	-	-	-	4,263.00	3,714.38	796.08	187.92	0.00	2,918.30	984.00	
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1	-	-	-	1,959,485.95	1,959,485.95						

City of South Bend  
Debt Schedule

Period Ending:

December 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,190,000.00	487,500.00
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	1,266,820.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	395,000.00	86,350.00	0.00	2,615,000.00	481,350.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	1,914,525.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	1,094,611.50
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	488,380.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00	34,873,268.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	620,000.00	134,802.50	0.00	2,295,000.00	754,802.50
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	566,666.68	0.00	0.00	0.00	0.00	566,666.68
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthlv	14th	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31		-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
xxx	<b>Total Bond Debt</b>									153,788,788.00	76,173,904.72	39,623,904.72	3,703,158.41	56,450,000.00	93,000,000.00	43,327,063.13
<b>Loans Payable</b>																
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	72,010.44
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	250,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00
60	HUD Section 108aB	2008		2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	187,794.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	48,178.17
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	293,009.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.80	0.00	1,422,330.30	120,742.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	372,436.00
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	0.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	0.00
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
xxx	<b>Total Loans Payable</b>									15,627,499.06	6,895,449.59	842,751.81	251,417.80	0.00	6,036,125.08	1,094,169.61
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>									0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	200,000.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	200,000.00
xxx	<b>Total Lease</b>									5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
<b>Total Redevelopment Commission</b>																
										174,926,565.06	84,937,244.31	40,775,628.53	4,045,604.21	56,450,000.00	100,595,043.08	44,821,232.74
<b>Total Debt</b>																
										457,636,377.82	240,478,322.21	83,728,539.16	9,287,834.82	98,519,217.07	255,252,427.42	93,016,373.98

City of South Bend  
Monthly Debt Schedule

Period Ending:

December 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 12/31/2015	
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	790,000.00	86,100.00	0.00	1,265,000.00	
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00	
20	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,100,000.00	65,000.00	62,000.00	0.00	2,745,000.00	
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00	
24	Water Works Improvements	2006	2012	2027	625	7/1	12/31	-	-	4,710,000.00	3,300,000.00	210,000.00	146,726.00	0.00	3,090,000.00	
42	Sewage Works Improvements	2006	2012	2027	649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	5,740,000.00	255,491.26	0.00	0.00	
40	Sewage Works Improvements	2007	2012	2027	649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	12,320,000.00	535,947.50	0.00	0.00	
52	Sewage Works Revenue Bonds 2007B	2007	2012	2027	649	6/1	12/1	-	-	16,515,000.00	12,280,000.00	12,280,000.00	524,341.26	0.00	0.00	
62	Century Center Special Tax Bonds	2008	2012	2028	420	5/1	1/1	-	-	4,655,000.00	3,750,000.00	285,000.00	107,687.50	0.00	3,465,000.00	
69	Water Works Improvements	2009	2012	2030	625	7/1	12/31	-	-	5,380,000.00	2,200,000.00	220,000.00	261,098.00	0.00	4,555,000.00	
70	Sewage Works Revenue Bonds - 2009	2009	2012	2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	153,712.00	71,974.00	0.00	2,407,675.00	
80	2010 Sewage Works Revenue Bonds	2010	2012	2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	375,000.00	325,267.50	0.00	7,530,000.00	
93	Sewage Works Revenue Bonds 2011	2011	2012	2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	865,000.00	706,650.00	0.00	18,175,000.00	
99	2012 Water Works Revenue Bond	2012	2012	2033	625	1/1	7/1	-	-	8,300,000.00	7,620,000.00	345,000.00	223,686.26	0.00	7,275,000.00	
101	2012 Sewage Works Revenue Bonds	2012	2012	2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	1,030,000.00	528,180.00	0.00	21,935,000.00	
103	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	1,885,000.00	229,987.00	0.00	9,970,000.00	
116	2013 Building Corporation	2013	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	190,680.00	0.00	5,365,000.00	
133	St. Joseph County PSAP	2014	2034	Monthly	408	Monthly	-	-	-	2,657,696.50	2,657,696.50	271,188.58	161,242.68	0.00	2,386,507.92	
139	Century Center Energy Savings	2015	2031	6/2	5/1	11/1	-	-	4,167,897.00	0.00	0.00	0.00	4,167,897.00	4,167,897.00		
141	Parks and Rec Bond	2015	2035	4/8	2/1	8/1	-	-	5,605,000.00	0.00	100,000.00	90,039.53	5,605,000.00	5,505,000.00		
145	Sewage Works Revenue Bonds - 2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	0.00	0.00	0.00	27,440,000.00	27,440,000.00		
xxx																
<b>Total Bond Debt</b>											231,577,593.50	142,609,083.50	39,144,900.58	5,040,459.49	37,212,897.00	140,677,079.92
<b>Loans Payable</b>																
68	State Revolving Fund	2009	2030	625	7/1	12/31	-	-	427,332.00	372,364.00	19,571.00	12,548.66	0.00	352,793.00		
82	Interfund Loan #10 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.00		
44	State Revolving Fund (sch# 105)	1998	2018	649	6/1	12/1	-	-	24,085,000.00	860,913.00	0.00	0.00	0.00	0.00		
26	State Revolving Fund	2000	2019	625	7/1	12/31	-	-	2,600,000.00	860,913.00	162,482.00	24,966.00	0.00	698,431.00		
xxx																
<b>Total Loans Payable</b>											29,822,332.00	3,261,250.00	620,255.50	37,514.66	0.00	2,640,994.50
<b>Capital Leases</b>																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	559,122.04	178,539.39	22,040.27	0.00	380,582.65		
72	Kansas State Bank	2010	2015	101	1/23	4/23	7/23	10/23	9,209.00	539.14	539.14	10.50	0.00	0.00		
76	Kansas State Bank	2010	2015	222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	1,496.90	33.10	0.00	0.00		
77	GE Capital Information Technology	2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	403.62	403.62	4.08	0.00	0.00		
79	Kansas State Bank	2010	2015	101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62.20	0.00	0.00		
79	Advanced Imaging	2010	2015	222	1/15	4/15	7/15	10/15	15,911.02	2,455.77	2,455.77	139.59	0.00	0.00		
87	Public Finance.com Inc	2011	2015	611	6/15	12/15	-	-	321,853.00	67,665.30	67,665.30	1,599.70	0.00	0.00		
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	425,630.30	9,335.10	0.00	215,915.16		
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	74,504.09	42,308.31	977.25	0.00	32,195.78		
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	1,275.18	837.22	51.44	0.00	437.96		
92	Key Finance	2011	2016	404	1/15	5/15	-	-	1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13		
93	Icon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	1,110.31	359.53	359.53	48.85	0.00	570.81		
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	131,862.30	87,556.52	1,765.96	0.00	44,305.78		
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,285,000.00	661,712.34	261,339.69	10,111.59	0.00	400,372.65		
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	481,717.95	190,523.14	6,535.70	0.00	291,194.81		
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	1,703,748.90	560,548.00	20,403.26	0.00	1,143,200.82		
102	Icon Office Solutions / Ricoh	2012	2017	641	Monthly	1st	-	-	5,744.95	3,170.10	1,172.61	149.31	0.00	1,997.49		
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	3,205.85	1,106.31	164.49	0.00	2,099.54		
106	Ricoh USA	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	728.85	110.91	0.00	1,586.46		
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	3,475.34	1,092.25	178.55	0.00	2,383.09		
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	3,492.63	1,097.31	173.49	0.00	2,395.32		
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	3,184.26	502.98	0.00	6,948.65		
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,361,951.27	334,301.24	15,599.28	0.00	1,027,650.03		
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	6,790.21	2,073.34	516.66	0.00	4,716.87		
112	Ricoh USA	2013	2018	600	Monthly	3rd	-	-	4,093.64	3,109.92	786.76	152.24	0.00	2,323.16		
113	Sun Trust Equipment Finance	2013	2018	404/655/811/202	4/24	10/24	-	-	1,506,465.26	1,214,609.68	296,499.83	18,081.31	0.00	918,109.85		
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	7,565.05	2,178.10	393.14	0.00	5,386.95		
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthly	3rd	-	-	9,678.26	7,950.10	1,826.17	393.83	0.00	6,123.93		
118	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	5,647.50	4,639.36	1,065.39	230.01	0.00	3,573.97		
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07		
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07		
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthly	30th	-	-	4,263.00	3,714.38	796.09	187.91	0.00	2,918.29		
124	Key Government Finance	2014	2019	various	4/1	10/1	-	-	1,959,485.95	1,959,485.95	379,888.68	28,907.87	0.00	1,579,597.27		
125	HP Computer Lease #1	2014	2018	various	Monthly	8th	-	-	137,104.95	124,554.02	29,828.93	4,995.43	0.00	94,725.09		
126	HP Computer Lease #2	2014	2018	201 and 620	Monthly	8th	-	-	4,000.00	3,720.95	866.48	154.40	0.00	2,854.47		
127	HP Computer Lease #4	2014	2018	404	Monthly	8th	-	-	5,896.15	5,461.99	1,307.57	188.47	0.00	4,154.42		
129	HP Computer Lease #6	2014	2018	201	Monthly	8th	-	-	3,755.50	3,561.10	801.62	155.50	0.00	2,759.48		
129	HP Computer Lease #7	2014	2018	620	Monthly	8th	-	-	1,326.00	1,302.13	292.36	44.48	0.00	1,009.77		
130	Solid Waste Copier	2014	2019	611	Monthly	17th	-	-	5,351.65	5,351.65	1,035.84	296.27	0.00	4,315.81		
131	Police Communications Copier	2014	2019	101	Monthly	12th	-	-	8,843.00	8,196.86	1,613.55	418.29	0.00	6,583.31		
132	Organic Resources & Wastewater	2014	2019</													

City of South Bend  
Monthly Debt Schedule

Period Ending:

December 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 12/31/2015	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00	
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	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	3,010,000.00	395,000.00	86,350.00	0.00	2,615,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	620,000.00	134,802.50	0.00	2,295,000.00	
104	2012 Gates Downtown Campus	2012		2015	420/324	3/1	8/1	-	-	1,700,000.00	566,666.68	566,666.68	0.00	0.00	0.00	
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthlv	14th	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31		-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	
xxx	<b>Total Bond Debt</b>										153,788,788.00	76,173,904.72	39,623,904.72	3,703,158.41	56,450,000.00	93,000,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	250,000.00	117,130.26	0.00	0.00	0.00	100,557.56	
60	HUD Section 108aB	2008		2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.81	0.00	1,422,330.30	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	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	
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
xxx	<b>Total Loans Payable</b>										15,627,499.06	6,895,449.59	842,751.81	251,417.81	0.00	6,036,125.08
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>										0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	
xxx	<b>Total Lease</b>										5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00
<b>Total Redevelopment Commission</b>										174,926,565.06	84,937,244.31	40,775,628.53	4,045,604.22	56,450,000.00	100,595,043.08	
<b>Total Debt</b>										457,636,377.82	240,478,322.21	83,728,537.31	9,287,836.58	98,519,217.07	255,252,429.27	

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1,094	1,084	1,076	1,077	1,072	1,073	1,074	1,065	1,071	1,067	1,066	1,071	1,069
<i>Part Time Staff</i>		68	70	90	101	110	109	101	113	107	105	131	118
<i>Temporary / Seasonal</i>		111	109	113	126	209	309	257	266	182	184	144	118
<b>City Total</b>		1,263	1,255	1,280	1,299	1,392	1,492	1,423	1,450	1,356	1,355	1,346	1,305

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor	7	7	7	7	7	7	7	7	8	7	7	7	7
311 Call Center	7	7	7	7	7	7	7	7	6	7	7	7	7
Admin & Finance	21	21	21	21	21	21	20	19	19	20	20	20	18
Innovation/ Technology Office	4	2	3	3	3	3	3	3	3	3	3	3	3
Safety & Risk	3	3	2	2	2	2	2	2	2	2	2	2	2
Clerk	5	5	5	5	5	5	5	5	5	5	5	5	5
Common Council	9	9	9	9	9	9	9	9	9	9	9	9	9
Legal Department	11	10	11	11	11	11	11	9	11	11	11	11	12
<b>Sub Total</b>	<b>67</b>	<b>64</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>64</b>	<b>61</b>	<b>63</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>63</b>
<b>Code Enf. /Animal Control</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Dept. of Community Investment</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	10	10	10	10	10	11	10	10	10	10
Maintenance	44	44	44	44	43	43	44	45	44	42	42	42	42
Golf Operations	8	8	8	8	8	8	8	8	8	8	8	8	8
Recreation Ops	26	24	24	24	24	25	25	25	25	25	25	25	25
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	1	1
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	1	1
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Sub Total</b>	<b>91</b>	<b>89</b>	<b>89</b>	<b>89</b>	<b>88</b>	<b>89</b>	<b>90</b>	<b>91</b>	<b>91</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>
<b>Public Safety</b>													
Police	306	302	302	304	300	297	299	297	297	298	294	300	300
Communications	0	7	0	0	0	0	0	0	0	0	0	0	0
* see narrative													
Fire	258	258	258	260	260	260	259	258	259	259	259	259	259
<b>Sub Total</b>	<b>564</b>	<b>567</b>	<b>560</b>	<b>564</b>	<b>560</b>	<b>557</b>	<b>558</b>	<b>555</b>	<b>556</b>	<b>557</b>	<b>553</b>	<b>559</b>	<b>559</b>
<b>Public Works</b>													
Central Services	37	34	34	33	34	35	34	34	35	35	34	34	34
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	2	2	2
Engineering	16	15	15	15	16	16	17	16	17	17	17	16	16
Maintenance	3	3	3	3	3	3	3	3	3	3	3	2	2
Solid Waste Operations	21	20	21	21	21	20	19	20	21	20	21	21	21
Code Clean Crew	4	4	4	4	4	4	4	4	4	4	4	4	4
Street Operations	56	56	56	55	56	56	56	56	55	53	53	53	53
Sewer Operations	33	33	30	30	28	30	31	30	29	30	30	30	30
Waste Water Ops	44	44	44	43	43	42	41	41	41	41	43	43	43
Organic Resources	6	6	6	6	6	5	5	5	6	6	6	6	6
Water Utility Ops	68	68	68	68	67	69	69	66	68	68	69	69	67
<b>Sub Total</b>	<b>290</b>	<b>285</b>	<b>283</b>	<b>280</b>	<b>280</b>	<b>282</b>	<b>281</b>	<b>277</b>	<b>281</b>	<b>279</b>	<b>282</b>	<b>280</b>	<b>278</b>
<b>Building Department</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>
<b>Human Rights</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Morris &amp; Palais</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>14</b>
<b>City Total</b>	<b>1,094</b>	<b>1,084</b>	<b>1,076</b>	<b>1,077</b>	<b>1,072</b>	<b>1,073</b>	<b>1,074</b>	<b>1,065</b>	<b>1,071</b>	<b>1,067</b>	<b>1,066</b>	<b>1,071</b>	<b>1,069</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1	1	1	1	1	1	1	1	1	1	1	1
311 Call Center	1	1	1	1	1	1	1	1	0	0	0	0
Admin & Finance	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	1	1
<b>Sub Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Code Enf. / Animal Control</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	5	5	5	4	4	4	2	4	4	3	6	6
Maintenance	3	3	4	7	12	13	13	11	10	9	10	9
Golf Operations	0	1	20	29	34	34	33	34	30	30	30	18
Recreation Ops	31	32	32	30	30	32	25	29	30	31	31	32
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	1	1	1	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>39</b>	<b>41</b>	<b>62</b>	<b>71</b>	<b>81</b>	<b>83</b>	<b>73</b>	<b>78</b>	<b>74</b>	<b>73</b>	<b>77</b>	<b>65</b>
<b>Public Safety</b>												
Police	5	5	5	5	5	7	2	9	9	6	29	31
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
<b>Sub Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>9</b>	<b>6</b>	<b>29</b>	<b>31</b>
<b>Public Works</b>												
Central Services	1	1	-	1	1	1	1	1	1	1	1	1
Engineering	3	3	3	3	3	2	2	2	2	2	2	2
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	1	1	2	1	0	0	0	0	0	0	0
Street Ops	4	3	3	3	2	0	7	4	4	4	4	3
Sewer Ops	0	0	0	0	1	0	0	3	3	3	3	2
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	3	3	3	3	3	3	3	3	3	5	5	4
<b>Sub Total</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>12</b>	<b>11</b>	<b>6</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>12</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>Morris &amp; Palais</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>
<b>City Total</b>	<b>68</b>	<b>70</b>	<b>90</b>	<b>101</b>	<b>110</b>	<b>109</b>	<b>101</b>	<b>113</b>	<b>107</b>	<b>105</b>	<b>131</b>	<b>118</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0	0	0	0	0	1	1	1	1	0	0	0
Admin & Finance	4	1	1	1	2	5	5	2	1	1	1	1
Safety and Risk	0	0	0	0	0	1	1	1	1	1	0	1
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
<b>Sub Total</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>7</b>	<b>7</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>Code Enforcement</b>												
	0	0	0	0	1	0	0	2	3	3	3	3
<b>Dept. of Community Investment</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>												
Administration	5	5	5	5	7	7	7	7	7	7	6	6
Maintenance	11	10	9	16	35	32	29	25	16	16	9	7
Golf Operations	2	3	10	11	16	25	20	22	18	18	18	8
Recreation Ops	46	47	38	46	83	160	147	135	71	67	52	51
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	1	1	2	2	2	2	2
<b>Sub Total</b>	<b>64</b>	<b>65</b>	<b>62</b>	<b>78</b>	<b>141</b>	<b>225</b>	<b>204</b>	<b>191</b>	<b>114</b>	<b>110</b>	<b>87</b>	<b>74</b>
<b>Public Safety</b>												
Police	27	27	27	27	27	39	11	42	42	36	14	14
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
<b>Sub Total</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>39</b>	<b>11</b>	<b>42</b>	<b>42</b>	<b>36</b>	<b>14</b>	<b>14</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	1	1	0	0	0	0	0
Engineering	4	4	5	5	10	10	12	4	3	2	3	6
Energy / Sustainability	4	4	4	4	5	5	0	3	3	3	3	3
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	3	3	9	8	10	9	10	9	9	9	8	2
Street Ops	1	4	1	0	4	6	6	6	2	1	1	2
Sewer Ops	2	0	2	2	6	5	5	5	3	1	1	2
Leaf Pickup	1	0	1	1	0	0	0	0	0	17	23	10
Waste Water Ops	0	0	0	0	1	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	1	1	1	0	2	2	1	0	0	0	0	0
<b>Sub Total</b>	<b>16</b>	<b>16</b>	<b>23</b>	<b>20</b>	<b>38</b>	<b>38</b>	<b>35</b>	<b>27</b>	<b>20</b>	<b>33</b>	<b>39</b>	<b>25</b>
<b>Building Department</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Human Rights</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Morris &amp; Palais</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>City Total</b>	<b>111</b>	<b>109</b>	<b>113</b>	<b>126</b>	<b>209</b>	<b>309</b>	<b>257</b>	<b>266</b>	<b>182</b>	<b>184</b>	<b>144</b>	<b>118</b>