



**Period Ending: March 31, 2016**

**Issued By: Controller**

# **City of South Bend**

## **Financial Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
<i>Narrative</i>	2	<i>Brief discussion on notable fund activity</i>
<i>Revenue</i>	3-10	<i>City Revenues</i>
<i>Prop Tax Rev</i>	11-12	<i>Property Tax Revenue Collection Status</i>
<i>Expenditures</i>	13-17	<i>Expenditures by Fund and Department</i>
<i>Debt</i>	18-19	<i>Debt Status</i>
<i>Debt Monthly</i>	20-21	<i>Current Debt at Month End</i>
<i>Headcount</i>	22-25	<i>Staffing Levels</i>

### *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>	

March 31, 2016

### Financial Report

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

### Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 18%, compared to 17% in March 2015. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission.

### Revenue by Fund

As of March 2016, the general fund has reached 6% of its budgeted revenue, same as last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 294 (Police Academy). This fund has reached 74% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 412 (Major Moves), is at 56% of its budgeted revenue. This is revenue received in the amount of \$446,589 as payment for the Eddy St./ Triangle Development.
- Fund 661 (2012 Sewer Bond), is at 142% of its budgeted revenue. This is revenue from bank and investment interest.

### Property Taxes

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

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

### Expenditures

As of March 2016, the City has spent 19% of budgeted expenditures, similar to March 2015. The General Fund has spent 22% of its 2016 budgeted expenditures, versus 26% in 2015. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 410 (UDAG), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

### Debt

This month, various debt service payments were made in the amount of ~ \$200,000 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. In January, the City added approximately \$4.13 million in additional debt for Public Works vehicle and equipment lease as well as parking garage improvements.

### Headcount

The Full Time Headcount as of March was 1,082 vs. a budgeted amount of 1,102. Currently, there are a total of 20 vacant positions. The 20 open positions are in the following departments: Parks and Recreation (2), Public Safety (7), Public Works (4), DCI (3), Building (1), and General Government (3). \* In Public Safety (Fire), the headcount is over budget, as there are currently three recruits in training to replace planned and unplanned departures.

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

City of South Bend  
Revenue by Type Report

Period Ending: March 31, 2016

		\$														
	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	-	-	-	-	-	-	-	-	-	-	-	-	46,414,758	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	25,562,223	0%
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	71,976,981	0%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	799,550	799,550	799,550	-	-	-	-	-	-	-	-	2,398,651	9,594,602	25%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	-	-	-	-	-	-	-	-	1,697,790	6,791,160	25%
316	County Option Income Tax	404	787,835	787,835	787,835	-	-	-	-	-	-	-	-	2,363,506	9,454,023	25%
<b>Sub Total</b>			2,153,315	2,153,315	2,153,315	-	-	-	-	-	-	-	-	6,459,946	25,839,785	25%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	3,195,000	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	824,700	0%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	396,000	0%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
<b>Sub Total</b>			806,725	-	-	-	-	-	-	-	-	-	-	806,725	5,879,136	14%
<b>State of Indiana (Remitted by)</b>																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	331,000	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,568,092	0%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	364,876	317,613	402,674	-	-	-	-	-	-	-	-	1,085,162	4,118,000	26%
335	Liquor Excise tax	101	44,798	-	-	-	-	-	-	-	-	-	-	44,798	70,000	64%
335	Liquor Gallonage Tax	101	57,692	-	-	-	-	-	-	-	-	-	-	57,692	200,000	29%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	-	-	-	-	-	-	-	-	261,209	660,000	40%
335	Wheel Tax	202	-	-	510,537	-	-	-	-	-	-	-	-	510,537	2,050,000	25%
<b>Sub Total</b>			616,372	365,062	977,964	-	-	-	-	-	-	-	-	1,959,398	19,597,092	10%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
337	State Drug	216	11,910	3,173	-	-	-	-	-	-	-	-	-	15,083	35,000	43%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	-	-	-	-	-	-	-	-	1,427,952	5,711,803	25%
339	Contractual Service	211	33,285	2,800	73,688	-	-	-	-	-	-	-	-	109,773	249,000	44%
<b>Sub Total</b>			521,179	481,957	549,672	-	-	-	-	-	-	-	-	1,552,808	6,155,803	25%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	183,301	185,290	183,301	-	-	-	-	-	-	-	-	551,892	2,223,483	25%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	-	-	55	6,000	1%
340	Police Take Home Vehicle	278	4,470	4,480	4,440	-	-	-	-	-	-	-	-	13,390	60,400	22%
349	Central Service	222	45,449	49,306	55,097	-	-	-	-	-	-	-	-	149,851	760,564	20%
380	Central Service	222	173,853	194,647	195,047	-	-	-	-	-	-	-	-	563,547	2,832,181	20%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	-	-	-	-	-	-	-	-	1,151,543	4,589,542	25%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	-	-	-	-	-	-	-	-	579,032	1,516,243	38%
392	Administration Fee	101/279	357,493	357,917	358,676	-	-	-	-	-	-	-	-	1,074,086	4,323,915	25%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	-	-	-	-	-	-	-	-	6,398,677	24,336,375	26%
395	Employee Benefits	711	1,380,393	1,364,636	1,389,431	-	-	-	-	-	-	-	-	4,134,460	17,257,182	24%

City of South Bend  
Revenue by Type Report

Period Ending: March 31, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,725	1,337	-	-	-	-	-	-	-	-	-	3,063	23,760	13%
396	Self Funded Employee Benefits	711	473	(217)	-	-	-	-	-	-	-	-	-	256	-	NA
<b>Sub Total</b>			6,202,279	4,798,241	3,619,332	-	-	-	-	-	-	-	-	14,619,852	57,929,645	25%
<b>3rd Party Revenue</b>																
340	ND EMS Service	288	-	1,365	-	-	-	-	-	-	-	-	-	1,365	150,000	1%
340	Memorial Hospital Neo Natal	101	647	47	378	-	-	-	-	-	-	-	-	1,072	-	NA
350	Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	182,827	-	-	-	-	-	-	-	-	-	182,827	720,000	25%
366	AT&T Franchise Fees	101	-	70,747	-	-	-	-	-	-	-	-	-	70,747	284,000	25%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			647	254,986	355,038	-	-	-	-	-	-	-	-	610,672	1,508,660	40%
<b>Grants</b>																
331	Federal Grants	various	403,236	157,635	297,708	-	-	-	-	-	-	-	-	858,580	4,394,539	20%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	-	-	-	-	-	-	-	-	300,000	-	NA
<b>Sub Total</b>			403,236	157,635	597,708	-	-	-	-	-	-	-	-	1,158,580	4,394,539	26%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	10	-	-	-	-	-	-	-	-	-	-	10	1,450	1%
321	Business License	101/222	32,554	24,820	20,230	-	-	-	-	-	-	-	-	77,603	118,890	65%
321	Code and Animal Fees	600	5,176	4,450	6,783	-	-	-	-	-	-	-	-	16,409	58,500	28%
322	Building Fees	600	130,183	80,592	79,905	-	-	-	-	-	-	-	-	290,680	1,321,000	22%
322	Code Enforcement Fees	600	1,757	830	2,321	-	-	-	-	-	-	-	-	4,908	3,900	126%
322	EMS Operating Fund	288	1,190	2,555	1,352	-	-	-	-	-	-	-	-	5,097	24,500	21%
322	General Government Fees	101	2,655	1,925	3,015	-	-	-	-	-	-	-	-	7,595	225,000	3%
341	General Government Various	various	976	956	9,068	-	-	-	-	-	-	-	-	11,000	27,005	41%
342	Highway & Streets	101/202	18,716	20,087	11,180	-	-	-	-	-	-	-	-	49,983	281,433	18%
342	Public Safety	various	23,010	20,523	14,085	-	-	-	-	-	-	-	-	57,618	145,000	40%
342	EMS - County Fees	288	289,512	144,756	144,756	-	-	-	-	-	-	-	-	579,023	1,740,000	33%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	-	-	-	-	-	-	1,307,757	2,075,000	63%
342	EMS - Operating Fund	288	139,138	306,076	266,273	-	-	-	-	-	-	-	-	711,486	2,700,000	26%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	-	-	-	-	-	-	-	-	128,990	429,512	30%
344	Solid Waste	610	404,906	430,823	441,553	-	-	-	-	-	-	-	-	1,277,282	5,492,249	23%
344	Code Environmental Clean Up	101/219	17,032	19,170	15,674	-	-	-	-	-	-	-	-	51,875	80,000	65%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	-	-	-	-	-	-	-	-	9,123,698	36,568,100	25%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	-	-	-	-	-	-	-	-	155,101	561,225	28%
344	Water Leak Insurance	620	80,826	80,619	80,821	-	-	-	-	-	-	-	-	242,265	969,960	25%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	-	-	-	-	-	-	-	-	3,033,069	13,453,156	23%
346	Solid Waste Misc	610	565	2,084	1,717	-	-	-	-	-	-	-	-	4,365	100,000	4%
346	Project ReLeaf	655	36,589	36,432	36,616	-	-	-	-	-	-	-	-	109,637	433,290	25%
347	Parks & Recreation	various	79,924	101,243	290,639	-	-	-	-	-	-	-	-	471,805	3,385,205	14%
347	Sale of Merchandise	101	10	40	30	-	-	-	-	-	-	-	-	80	100	80%
347	Morris PAC	416	5,076	2,700	7,087	-	-	-	-	-	-	-	-	14,863	100,000	15%
349	Parking Garage Fees	601	82,893	80,963	84,467	-	-	-	-	-	-	-	-	248,323	917,426	27%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	-	-	-	-	-	-	-	-	32,728	40,000	82%
349	Parking Century Center	670	8,744	17,522	20,578	-	-	-	-	-	-	-	-	46,844	100,033	47%
349	Parking SBODA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	-	-	-	-	-	-	-	-	279,276	486,619	57%
352	Forfeits	various	2,018	10,760	7,990	-	-	-	-	-	-	-	-	20,768	100,000	21%
354	Ordinance Violation	various	1,210	2,514	13,097	-	-	-	-	-	-	-	-	16,821	45,500	37%
360	Morris PAC	various	31,967	25,382	167,961	-	-	-	-	-	-	-	-	225,310	961,000	23%
360	Palais Royale	various	6,522	6,401	7,587	-	-	-	-	-	-	-	-	20,510	219,072	9%
360	Parks & Recreation	various	9,797	7,359	2,837	-	-	-	-	-	-	-	-	19,993	88,700	23%
360	Police	various	3,295	12,706	1,450	-	-	-	-	-	-	-	-	17,451	27,500	63%
360	Fire	various	-	9,485	-	-	-	-	-	-	-	-	-	9,485	-	NA
360	TIF	various	2,574	1,932	3,647	-	-	-	-	-	-	-	-	8,153	1,294,806	1%
360	Central Services	222	74	-	316	-	-	-	-	-	-	-	-	390	11,000	4%
360	Century Center	670	379	6,169	745	-	-	-	-	-	-	-	-	7,292	5,630	130%
360	Dept. Of Community Investment	211/212	9	1,428	1,164	-	-	-	-	-	-	-	-	2,601	768,748	0%
360	Economic Dev. State Grant	210	-	-	2,208	-	-	-	-	-	-	-	-	2,208	-	NA
360	EMS Operating Fund	288	200	-	-	-	-	-	-	-	-	-	-	200	5,000	4%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	-	-	-	-	-	-	-	2,046	78,349	3%
360	Fire and Police Pension Fund	701/702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	25	345	-	-	-	-	-	-	-	-	14,067	33,548	42%
360	Motor Vehicle Highway Scrap Metal	202	456	299	747	-	-	-	-	-	-	-	-	1,502	3,200	47%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	1,419	-	-	-	-	-	-	-	-	5,426	60,000	9%

City of South Bend  
Revenue by Type Report

Period Ending: March 31, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Local Roads and Streets	251	-	435	400	-	-	-	-	-	-	-	-	835	-	NA
360	Professional Sports Development	377	24,026	-	-	-	-	-	-	-	-	-	-	24,026	48,263	50%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	526	-	NA
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	169,717	0%
360	Code / Animal Control	600	23	-	-	-	-	-	-	-	-	-	-	23	500	5%
360	Building Fees	600	-	17	-	-	-	-	-	-	-	-	-	17	-	NA
360	Parking Garage	601	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Solid Waste Fund	610	-	265	-	-	-	-	-	-	-	-	-	265	2,000	13%
360	Waste Water	641/7/9	-	2,332	550	-	-	-	-	-	-	-	-	2,882	52,500	5%
360	Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	-	77,000	0%
362	Dept. Of Community Investment	212	-	1,847	-	-	-	-	-	-	-	-	-	1,847	-	NA
362	Palais Royale	101	-	2,069	1,849	-	-	-	-	-	-	-	-	3,919	82,500	5%
362	Police	101	7,363	27,562	-	-	-	-	-	-	-	-	-	34,926	-	NA
362	Parks & Recreation	201	1,506	2,558	6,226	-	-	-	-	-	-	-	-	10,290	43,000	24%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	16,360	16,697	-	-	-	-	-	-	-	-	49,842	303,211	16%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	373,230	204,013	-	-	-	-	-	-	-	-	701,568	2,564,688	27%
399	Bosch Retention Project	210	15,160	-	-	-	-	-	-	-	-	-	-	15,160	61,786	25%
399	Principal on Loan	various	633	19,550	19,146	-	-	-	-	-	-	-	-	39,328	210,288	19%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	-	-	-	-	732,657	1,361,350	54%
<b>Sub Total</b>			6,198,350	7,958,632	6,324,721	-	-	-	-	-	-	-	-	20,481,703	80,696,409	25%
<b>Interest Income</b>																
361	Bank Account Interest	various	364,372	78,487	115,853	-	-	-	-	-	-	-	-	558,712	1,099,818	51%
<b>Sub Total</b>			364,372	78,487	115,853	-	-	-	-	-	-	-	-	558,712	1,099,818	51%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	-	15	318	-	-	-	-	-	-	-	-	333	200,000	0%
<b>Sub Total</b>			-	15	318	-	-	-	-	-	-	-	-	333	530,000	0%
<b>Historic Preservation</b>																
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	500	-	-	-	-	-	-	-	-	-	500	37,500	-
368	Palais	450	-	2,117	298	-	-	-	-	-	-	-	-	2,415	17,000	14%
<b>Sub Total</b>			-	2,367	548	-	-	-	-	-	-	-	-	2,915	54,500	5%
<b>Sale of Assets</b>																
391	TIF	various	-	-	48,755	-	-	-	-	-	-	-	-	48,755	55,000	89%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	48,755	-	-	-	-	-	-	-	-	48,755	97,500	50%
<b>Revenue Total</b>		report	17,266,476	16,250,698	14,743,224	-	-	-	-	-	-	-	-	48,260,398	275,664,470	18%
			17,266,476	16,250,697	14,743,225	-	-	-	-	-	-	-	-	48,260,398	275,664,470	
			(0)	0	(0)	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend  
Revenue by Fund Report

Period Ending: March 31, 2016

\$																
	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	890,848	998,846	744,957	-	-	-	-	-	-	-	-	2,634,652	52,033,307	5%
0101	Mayor	101	160	40	105	-	-	-	-	-	-	-	-	305	600	51%
0104	311 Call Center	101	-	-	2,224	-	-	-	-	-	-	-	-	2,224	-	NA
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	-	-	-	-	-	-	13,548	10,050	135%
0501	Legal	101	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>			904,556	998,886	747,286	-	-	-	-	-	-	-	-	2,650,729	52,094,207	5%
<b>Public Works</b>																
0602	Engineering	101	32,123	1,901	20	-	-	-	-	-	-	-	-	34,044	134,449	25%
<b>Sub Total</b>			32,123	1,901	20	-	-	-	-	-	-	-	-	34,044	134,449	25%
<b>Public Safety</b>																
0801	Police	101	41,628	60,405	4,103	-	-	-	-	-	-	-	-	106,136	337,700	31%
0901	Fire	101	682	10,102	378	-	-	-	-	-	-	-	-	11,162	12,000	93%
<b>Sub Total</b>			42,311	70,507	4,481	-	-	-	-	-	-	-	-	117,298	349,700	34%
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	31,617	24,482	165,280	-	-	-	-	-	-	-	-	221,379	950,000	23%
0405	Palais Royale	101	6,762	9,025	10,036	-	-	-	-	-	-	-	-	25,824	324,012	8%
<b>Sub Total</b>			38,380	33,507	175,316	-	-	-	-	-	-	-	-	247,203	1,274,012	19%
<b>General Fund Revenue Total</b>			1,017,369	1,104,801	927,103	-	-	-	-	-	-	-	-	3,049,273	53,852,368	6%

City of South Bend  
Revenue by Fund Report

Period Ending: March 31, 2016

		\$														
	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	86,846	78,467	78,887	-	-	-	-	-	-	-	-	244,201	9,078,265	3%
1100	Administration	201	1,508	2,562	6,228	-	-	-	-	-	-	-	-	10,298	43,600	24%
1101	Maintenance	201	6,220	7,757	3,806	-	-	-	-	-	-	-	-	17,783	323,600	5%
1102	Golf Operations	201	983	7,988	144,933	-	-	-	-	-	-	-	-	153,904	1,466,000	10%
1103	Recreation Division	201	21,022	6,327	584	-	-	-	-	-	-	-	-	27,932	168,640	17%
1108	Graffiti Removal	201	-	-	15,856	-	-	-	-	-	-	-	-	15,856	99,694	16%
	Recreation Non Reverting	203	59,146	87,227	144,974	-	-	-	-	-	-	-	-	291,347	1,448,565	20%
	East Race Waterway	271	2	0	1	-	-	-	-	-	-	-	-	3	30	11%
	Coveleski Stadium	401	137	30	40	-	-	-	-	-	-	-	-	207	15,200	1%
	Zoo Endowment	403	82	18	27	-	-	-	-	-	-	-	-	127	200	64%
	Park Non Reverting	405	925	446	753	-	-	-	-	-	-	-	-	2,124	162,500	1%
	<b>Sub Total</b>		176,871	190,822	396,090	-	-	-	-	-	-	-	-	763,783	12,806,294	6%
<b>Public Works</b>																
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	-	-	-	-	-	-	-	-	2,238,165	9,181,883	24%
	Central Services	222	561,404	671,636	638,910	-	-	-	-	-	-	-	-	1,871,950	8,234,637	23%
	Central Services Capital	224	313	68	94	-	-	-	-	-	-	-	-	476	130,519	0%
	Local Roads & Streets	251	305,371	115,867	97,202	-	-	-	-	-	-	-	-	518,440	1,269,000	41%
	Project ReLeaf	655	38,110	36,779	37,150	-	-	-	-	-	-	-	-	112,040	437,290	26%
	<b>Sub Total</b>		2,053,969	1,079,254	1,607,849	-	-	-	-	-	-	-	-	4,741,071	19,253,329	25%
<b>Public Works Solid Waste</b>																
	Solid Waste Operations	610	405,999	459,788	443,628	-	-	-	-	-	-	-	-	1,309,415	5,596,749	23%
	Solid Waste Capital	611	251,011	25	311,000	-	-	-	-	-	-	-	-	562,036	925,397	61%
	<b>Sub Total</b>		657,011	459,812	754,629	-	-	-	-	-	-	-	-	1,871,452	6,522,146	29%
<b>Public Works Water Utility</b>																
0000	Water Works Revenues	620	925,034	941,353	967,601	-	-	-	-	-	-	-	-	2,833,988	12,588,156	23%
0630	Water Leak Insurance	620	80,826	80,619	80,821	-	-	-	-	-	-	-	-	242,265	969,960	25%
0660	Clay Water	620	73,493	71,779	73,463	-	-	-	-	-	-	-	-	218,734	1,046,000	21%
	Waterworks Capital	622	4,768	1,055	1,599	-	-	-	-	-	-	-	-	7,422	15,000	49%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	-	-	-	-	-	-	-	-	3,895	8,400	46%
	Waterworks Sinking	625	171,062	170,519	170,664	-	-	-	-	-	-	-	-	512,245	2,049,681	25%
	Waterworks Bond Reserve	626	2,662	589	892	-	-	-	-	-	-	-	-	4,143	9,500	44%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	-	-	-	-	-	-	-	-	233,261	175,166	133%
	<b>Sub Total</b>		1,264,042	1,494,746	1,297,166	-	-	-	-	-	-	-	-	4,055,954	16,861,863	24%
<b>Public Works Wastewater Sewage</b>																
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	-	-	-	-	-	-	-	-	159,382	564,725	28%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	-	-	-	-	-	-	-	-	8,619,444	34,472,440	25%
0621	Sewer Department	641	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
0625	Concrete Crew	641	-	3,786	-	-	-	-	-	-	-	-	-	3,786	74,500	5%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	176,890	180,624	-	-	-	-	-	-	-	-	533,856	2,162,160	25%
	Sewage Capital	642	14,620	3,000	4,485	-	-	-	-	-	-	-	-	22,105	2,532,000	1%
	Sewage Reserve	643	6,083	898,070	2,265	-	-	-	-	-	-	-	-	906,418	552,997	164%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	-	-	-	-	-	-	-	-	2,286,075	9,274,391	25%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	-	-	-	-	-	-	-	-	637	-	NA
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	-	-	-	-	-	-	-	-	598	2,000	30%
	2012 Sewer Bond	661	23,078	5,057	7,297	-	-	-	-	-	-	-	-	35,432	70,000	51%
	2013A Sewer Refund Bonds	664	7	2	3	-	-	-	-	-	-	-	-	12	-	NA
	2015 Sewer Refund Bonds	666	76	5	4	-	-	-	-	-	-	-	-	85	-	NA
	<b>Sub Total</b>		3,835,079	4,743,833	3,988,916	-	-	-	-	-	-	-	-	12,567,828	49,707,713	25%

City of South Bend  
Revenue by Fund Report

Period Ending: March 31, 2016

		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	12,241	3,253	119	-	-	-	-	-	-	-	-	-	15,613	36,000	43%
	Curfew Violations	218	33	54	32	-	-	-	-	-	-	-	-	-	119	1,000	12%
	Law Enforcement Education	220	30,704	27,445	27,926	-	-	-	-	-	-	-	-	-	86,075	218,000	39%
	Public Safety LOIT	249	567,011	566,039	566,326	-	-	-	-	-	-	-	-	-	1,699,376	6,797,160	25%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	9,999	9,197	9,243	-	-	-	-	-	-	-	-	-	28,440	64,400	44%
	Police Block Grant	280	6	1	2	-	-	-	-	-	-	-	-	-	10	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	-	-	-	-	-	-	-	-	-	16,641	22,500	74%
	COPS More Grants	295	1,091	8,214	8,352	-	-	-	-	-	-	-	-	-	17,657	92,000	19%
	Drug Enforcement	299	94	115	115	-	-	-	-	-	-	-	-	-	324	162,000	0%
	K-9 Unit	705	6	1	2	-	-	-	-	-	-	-	-	-	10	2,020	0%
	<b>Sub Total</b>		<b>629,753</b>	<b>621,248</b>	<b>613,264</b>	-	-	-	-	-	-	-	-	-	<b>1,864,265</b>	<b>7,395,080</b>	<b>25%</b>
<b>Public Safety - Fire</b>																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	1,308,699	1,628	-	-	-	-	-	-	-	-	-	1,314,585	2,075,500	63%
	EMS Operating Fund	288	476,961	497,776	458,825	-	-	-	-	-	-	-	-	-	1,433,562	5,085,012	28%
	Hazmat	289	53	12	18	-	-	-	-	-	-	-	-	-	83	10,000	1%
	River Rescue	291	5,554	11,435	9,956	-	-	-	-	-	-	-	-	-	26,945	45,200	60%
	<b>Sub Total</b>		<b>486,826</b>	<b>1,817,922</b>	<b>470,427</b>	-	-	-	-	-	-	-	-	-	<b>2,775,175</b>	<b>7,215,712</b>	<b>38%</b>
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	6,330	405	27,904	-	-	-	-	-	-	-	-	-	34,638	587,250	6%
	State Grant	210	18,038	-	2,208	-	-	-	-	-	-	-	-	-	20,246	73,511	28%
	DCI Operating	211	527,096	5,114	194,422	-	-	-	-	-	-	-	-	-	726,631	2,647,925	27%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	-	-	-	-	-	-	-	-	-	585,744	3,800,000	15%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	-	-	-	-	-	-	-	-	-	71	150	47%
	<b>Sub Total</b>		<b>830,609</b>	<b>159,437</b>	<b>377,285</b>	-	-	-	-	-	-	-	-	-	<b>1,367,331</b>	<b>7,108,836</b>	<b>19%</b>
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	849	-	45	-	-	-	-	-	-	-	-	-	894	4,000	22%
0460	Main Street	601	20,681	17,090	26,345	-	-	-	-	-	-	-	-	-	64,116	252,087	25%
0462	Leighton Plaza	601	40,901	48,496	33,149	-	-	-	-	-	-	-	-	-	122,546	431,591	28%
0463	Enforcement	601	4,502	6,302	6,389	-	-	-	-	-	-	-	-	-	17,193	114,900	15%
0464	Wayne Street	601	21,191	15,197	24,344	-	-	-	-	-	-	-	-	-	60,732	233,748	26%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	<b>Sub Total</b>		<b>88,124</b>	<b>87,084</b>	<b>90,272</b>	-	-	-	-	-	-	-	-	-	<b>265,480</b>	<b>1,052,226</b>	<b>25%</b>
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	9,343	9,343	9,343	-	-	-	-	-	-	-	-	-	28,029	1,383,212	2%
	COIT	404	998,628	836,789	838,012	-	-	-	-	-	-	-	-	-	2,673,428	10,370,484	26%
	Cum Capital Development	406	5,335	4,594	4,679	-	-	-	-	-	-	-	-	-	14,608	526,737	3%
	Cum Capital Improvement	407	150,502	144	154	-	-	-	-	-	-	-	-	-	150,801	435,700	35%
	EDIT	408	965,781	803,193	1,159,172	-	-	-	-	-	-	-	-	-	2,928,147	10,159,262	29%
	UDAG	410	1,139	196	269	-	-	-	-	-	-	-	-	-	1,604	169,827	1%
	Major Moves	412	3,574	587,379	1,223	-	-	-	-	-	-	-	-	-	592,176	1,048,178	56%
	Morris PAC Improvement	416	5,931	2,891	7,376	-	-	-	-	-	-	-	-	-	16,197	103,000	16%
	CRED	434	45	56	56	-	-	-	-	-	-	-	-	-	156	-	NA
	Palais Historic Preservation	450	126	2,145	341	-	-	-	-	-	-	-	-	-	2,613	17,450	15%
	Hall of Fame Capital	677	833	184	271	-	-	-	-	-	-	-	-	-	1,288	2,000	64%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		<b>2,141,238</b>	<b>2,246,913</b>	<b>2,020,896</b>	-	-	-	-	-	-	-	-	-	<b>6,409,047</b>	<b>24,215,850</b>	<b>26%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: March 31, 2016

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	14,388	3,184	4,825	-	-	-	-	-	-	-	-	22,398	40,000	56%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	-	-	-	-	-	-	-	-	500	185,800	0%
	Unsafe Building	219	360,372	37,823	47,700	-	-	-	-	-	-	-	-	985,240		0%
	Loss Recovery	227	1,648	614	300	-	-	-	-	-	-	-	-	2,562	1,410	182%
	Human Rights	258	121,580	3,921	6,077	-	-	-	-	-	-	-	-	131,578	165,040	80%
	Morris Palais Marketing	273	400	911	2,912	-	-	-	-	-	-	-	-	4,223	18,150	23%
	311 Call Center	279	38,778	39,201	39,960	-	-	-	-	-	-	-	-	117,939	499,358	24%
	Professional Sports Development	377	173,741	47,553	64,832	-	-	-	-	-	-	-	-	286,125	709,718	40%
1201	Code Enforcement	600	373,225	2,746	20,597	-	-	-	-	-	-	-	-	396,568	1,500,600	26%
1207	Animal Control	600	162,540	4,450	6,783	-	-	-	-	-	-	-	-	173,773	688,368	25%
1306	Building Operations	600	134,531	81,290	81,139	-	-	-	-	-	-	-	-	296,959	1,329,000	22%
	Century Center	670	790,173	396,920	225,335	-	-	-	-	-	-	-	-	1,412,428	3,983,787	35%
	Century Center Capital	671	85	79	85	-	-	-	-	-	-	-	-	249	500	50%
	Century Center Energy Saving	672	4	4	4	-	-	-	-	-	-	-	-	12	237,132	0%
	<b>Sub Total</b>		2,171,578	618,737	500,902	-	-	-	-	-	-	-	-	3,291,217	10,344,123	32%
<b>Business Insurance</b>																
0000	Business Insurance Revenues	226	190,814	186,949	185,820	-	-	-	-	-	-	-	-	563,583	2,243,983	25%
0418	Workers Compensation	226	-	12,878	-	-	-	-	-	-	-	-	-	12,878	12,900	100%
	<b>Sub Total</b>		190,814	199,828	185,820	-	-	-	-	-	-	-	-	576,462	2,256,883	26%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	929	131	-	-	-	-	-	-	-	-	-	1,061	5,447,592	0%
	Police Pension	702	2,088	374	311	-	-	-	-	-	-	-	-	2,773	6,133,500	0%
	Employee Benefits	711	1,388,795	1,364,497	1,390,952	-	-	-	-	-	-	-	-	4,144,244	17,174,845	24%
	Unemployment Comp	713	445	1,837	1,311	-	-	-	-	-	-	-	-	3,593	107,282	3%
	City Cemetery Trust	730	47	10	16	-	-	-	-	-	-	-	-	74	150	49%
	<b>Sub Total</b>		1,392,305	1,366,849	1,392,590	-	-	-	-	-	-	-	-	4,151,744	28,863,369	14%
	<b>Civil City Revenues</b>		16,935,586	16,191,286	14,623,209	-	-	-	-	-	-	-	-	47,750,062	247,455,792	19%
<b>Tax Increment Financing</b>																
	TIF River West - Airport	324	62,565	39,097	92,026	-	-	-	-	-	-	-	-	193,687	18,885,314	1%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	-	-	-	-	-	-	-	-	3,865	424,000	1%
	TIF Leighton Plaza	425	11,420	10,732	13,574	-	-	-	-	-	-	-	-	35,726	172,003	21%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	-	-	-	-	-	-	-	-	19,395	2,757,000	1%
	TIF Southside	430	9,942	2,233	3,363	-	-	-	-	-	-	-	-	15,537	2,433,000	1%
	TIF Erskine Village	432	8,776	1,827	2,741	-	-	-	-	-	-	-	-	13,344	25,000	53%
	TIF Douglas Road	435	234	56	28	-	-	-	-	-	-	-	-	317	320,750	0%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	-	-	-	-	-	-	213,108	3,162,422	7%
	<b>Sub Total</b>		321,026	57,236	116,718	-	-	-	-	-	-	-	-	494,980	28,179,489	2%

City of South Bend  
Revenue by Fund Report

Period Ending: March 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	14	3	5	-	-	-	-	-	-	-	-	-	22	152	15%
Certified Technology Park	439	3,792	833	1,262	-	-	-	-	-	-	-	-	-	5,887	14,637	40%
Airport Urban Enterprise Zone	454	628	139	211	-	-	-	-	-	-	-	-	-	978	1,500	65%
<b>Sub Total</b>		4,435	975	1,478	-	-	-	-	-	-	-	-	-	6,887	16,289	42%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	1,718	380	576	-	-	-	-	-	-	-	-	-	2,674	5,000	53%
Coveleski Bond Debt Reserve	317	841	186	282	-	-	-	-	-	-	-	-	-	1,309	1,800	73%
Central Development reserve	328	2,870	635	962	-	-	-	-	-	-	-	-	-	4,467	6,000	74%
<b>Sub Total</b>		5,429	1,201	1,820	-	-	-	-	-	-	-	-	-	8,449	12,800	66%
<b>Redevelopment Commission</b>		330,890	59,411	120,016	-	-	-	-	-	-	-	-	-	510,317	28,208,578	2%
<b>City Operations Total</b>																
Revenue report		17,266,476	16,250,697	14,743,225	0	0	0	0	0	0	0	0	0	48,260,398	275,664,470	18%
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: March 31, 2016**

**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: March 31, 2016**

**2013 Tax Pay 2014**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	12/24/2014 Collections			
<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%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine 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: March 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	62,117	48,772	50,030	-	-	-	-	-	-	-	-	-	160,919	749,883	21%
0104 311 Call Center	101	-	1,629	595	-	-	-	-	2,224	-	-	-	-	2,224	5,933	37%
0201 Clerk	101	31,055	31,491	37,749	-	-	-	-	-	-	-	-	-	100,296	443,475	23%
0301 Common Council	101	41,543	59,981	33,221	-	-	-	-	-	-	-	-	-	134,745	522,735	26%
0302 WNIIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	130,914	141,679	128,874	-	-	-	-	-	-	-	-	-	401,467	2,227,488	18%
0501 Legal Department	101	75,713	76,476	78,779	-	-	-	-	-	-	-	-	-	230,967	1,036,772	22%
<b>Sub Total</b>		341,342	360,028	329,247	-	-	-	-	-	-	-	-	-	1,030,618	5,029,286	20%
<b>Public Works</b>																
0602 Engineering	101	60,668	91,788	89,283	-	-	-	-	-	-	-	-	-	241,739	1,225,137	20%
<b>Sub Total</b>		60,668	91,788	89,283	-	-	-	-	-	-	-	-	-	241,739	1,225,137	20%
<b>Public Safety</b>																
0801 Police	101	1,839,872	1,836,378	1,935,878	-	-	-	-	-	-	-	-	-	5,612,127	26,399,474	21%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	-	-	-	-	-	-	-	-	-	369,753	1,479,012	25%
0901 Fire	101	1,349,693	1,406,545	1,437,795	-	-	-	-	-	-	-	-	-	4,194,034	18,185,989	23%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,189,565	3,242,923	3,743,426	-	-	-	-	-	-	-	-	-	10,175,914	46,064,475	22%
<b>Code Enforcement</b>																
1201 Code	101	202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
<b>Sub Total</b>		202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	75,543	84,588	92,842	-	-	-	-	-	-	-	-	-	252,973	1,129,897	22%
0405 Palais Royale	101	36,586	48,725	38,176	-	-	-	-	-	-	-	-	-	123,487	498,438	25%
<b>Sub Total</b>		112,129	133,313	131,018	-	-	-	-	-	-	-	-	-	376,460	1,628,335	23%
<b>Human Rights</b>																
1008 Human Rights	101	27,794	31,288	25,632	-	-	-	-	-	-	-	-	-	84,714	371,226	23%
<b>Sub Total</b>		27,794	31,288	25,632	-	-	-	-	-	-	-	-	-	84,714	371,226	23%
<b>General Fund Expenditure Total</b>		3,933,663	3,859,340	4,318,606	-	-	-	-	-	-	-	-	-	12,111,609	54,520,623	22%

City of South Bend  
Expenditure Report

Period Ending: March 31, 2016

\$																	
	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	120,329	83,287	83,490	-	-	-	-	-	-	-	-	-	287,106	1,056,714	27%	
1101 Maintenance	201	368,679	389,966	441,134	-	-	-	-	-	-	-	-	-	1,199,779	5,262,537	23%	
1102 Golf Operations	201	49,757	92,103	89,804	-	-	-	-	-	-	-	-	-	231,665	1,623,140	14%	
1103 Recreation Division	201	154,760	162,409	147,645	-	-	-	-	-	-	-	-	-	464,814	2,351,653	20%	
1104 Potawatomi Zoo	201	5,034	5,339	405,050	-	-	-	-	-	-	-	-	-	415,424	800,352	52%	
1106 Potawatomi Greenhouse	201	783	6,648	3,813	-	-	-	-	-	-	-	-	-	11,245	54,408	21%	
1108 Graffiti Removal	201	8,180	7,676	7,468	-	-	-	-	-	-	-	-	-	23,324	99,893	23%	
Recreation Non Reverting	203	34,956	57,650	69,287	-	-	-	-	-	-	-	-	-	161,893	1,459,754	11%	
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	NA	
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%	
Park Non Reverting	405	-	-	1,948	-	-	-	-	-	-	-	-	-	1,948	268,333	1%	
<b>Sub Total</b>		<b>742,479</b>	<b>827,079</b>	<b>1,249,640</b>	<b>-</b>	<b>2,819,197</b>	<b>13,025,784</b>	<b>22%</b>									
<b>Public Works</b>																	
Motor Vehicle Highway	202	711,071	666,780	853,357	-	-	-	-	-	-	-	-	-	2,231,208	9,216,413	24%	
Curb and Sidewalk	202	63,314	46,745	43,357	-	-	-	-	-	-	-	-	-	153,416	1,760,996	9%	
Central Services	222	544,400	631,085	646,405	-	-	-	-	-	-	-	-	-	1,821,890	8,289,479	22%	
Central Services Capital	224	-	23,369	-	-	-	-	-	-	-	-	-	-	23,369	305,584	8%	
Local Roads & Streets	251	76,979	139,680	75,028	-	-	-	-	-	-	-	-	-	291,688	2,242,944	13%	
Project ReLeaf	655	14,595	2,629	2,937	-	-	-	-	-	-	-	-	-	20,160	528,358	4%	
<b>Sub Total</b>		<b>1,410,360</b>	<b>1,510,289</b>	<b>1,621,083</b>	<b>-</b>	<b>4,541,732</b>	<b>22,343,774</b>	<b>20%</b>									
<b>Public Works Solid Waste</b>																	
Solid Waste Operations	610	658,357	359,794	375,760	-	-	-	-	-	-	-	-	-	1,393,911	5,597,412	25%	
Solid Waste Capital	611	250,879	236	11,143	-	-	-	-	-	-	-	-	-	262,258	925,197	28%	
<b>Sub Total</b>		<b>909,235</b>	<b>360,030</b>	<b>386,903</b>	<b>-</b>	<b>1,656,169</b>	<b>6,522,609</b>	<b>25%</b>									
<b>Public Works Water Utility</b>																	
0630 Water Leak Insurance	620	466	82,211	37,746	-	-	-	-	-	-	-	-	-	120,423	1,010,000	12%	
0640 Water Works	620	1,055,327	1,445,433	1,071,284	-	-	-	-	-	-	-	-	-	3,572,044	15,971,157	22%	
0660 Clay Water	620	51	-	-	-	-	-	-	-	-	-	-	-	51	3,500	1%	
Waterworks Capital	622	-	-	-	-	-	-	-	-	-	-	-	-	-	821,797	0%	
Waterworks Deposit	624	534	553	840	-	-	-	-	-	-	-	-	-	1,927	8,400	23%	
Waterworks Sinking	625	551	14	159	-	-	-	-	-	-	-	-	-	724	2,049,681	0%	
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	-	-	-	-	-	2,050	9,500	22%	
Waterworks Debt Reserve	629	790	817	1,287	-	-	-	-	-	-	-	-	-	2,894	10,000	29%	
<b>Sub Total</b>		<b>1,057,719</b>	<b>1,529,028</b>	<b>1,113,367</b>	<b>-</b>	<b>3,700,114</b>	<b>19,884,035</b>	<b>19%</b>									
<b>Public Works Wastewater Sewage</b>																	
0620 Sewer Repair Insurance	640	32,598	24,473	51,533	-	-	-	-	-	-	-	-	-	108,604	549,413	20%	
0621 Sewer Repair	641	365,864	307,474	341,407	-	-	-	-	-	-	-	-	-	1,014,746	7,709,744	13%	
0625 Concrete Crew	641	24,761	26,568	27,942	-	-	-	-	-	-	-	-	-	79,272	455,797	17%	
0630 Wastewater Operations	641	2,056,393	2,751,269	1,840,284	-	-	-	-	-	-	-	-	-	6,647,946	30,185,256	22%	
0631 Organic Resources	641	94,619	52,239	67,433	-	-	-	-	-	-	-	-	-	214,291	1,384,847	15%	
0650 Clay Sewage	641	220	-	-	-	-	-	-	-	-	-	-	-	220	500	44%	
Sewage Capital	642	635,043	53,387	150,821	-	-	-	-	-	-	-	-	-	839,251	7,631,946	11%	
Sewage Reserve	643	1,301	1,345	2,265	-	-	-	-	-	-	-	-	-	4,911	16,000	31%	
Sewage Bond Sinking	649	1,350	500	-	-	-	-	-	-	-	-	-	-	1,850	9,274,298	0%	
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%	
2012 Sewer Bond	661	118,335	1,143,403	445,588	-	-	-	-	-	-	-	-	-	1,707,327	20,187,062	8%	
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		<b>3,332,985</b>	<b>4,360,659</b>	<b>2,927,274</b>	<b>-</b>	<b>10,620,918</b>	<b>77,566,951</b>	<b>14%</b>									

City of South Bend  
Expenditure Report

Period Ending: March 31, 2016

\$																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	16,882	35,846	13,572	-	-	-	-	-	-	-	-	-	66,300	743,508	9%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	-	-	-	-	-	-	-	-	-	1,527,993	6,600,626	23%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	-	-	53	10,000	1%
Police Grants	292	6,713	5,925	6,188	-	-	-	-	-	-	-	-	-	18,825	55,373	34%
Police Academy	294	251	50	280	-	-	-	-	-	-	-	-	-	581	22,500	3%
COPS More Grants	295	707	4,039	1,923	-	-	-	-	-	-	-	-	-	6,669	102,245	7%
Drug Enforcement	299	-	1,290	10,752	-	-	-	-	-	-	-	-	-	12,042	168,965	7%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
<b>Sub Total</b>		546,001	540,033	546,430	-	-	-	-	-	-	-	-	-	1,632,463	7,742,245	21%
<b>Public Safety - Fire</b>																
EMS Capital	287	-	-	152,919	-	-	-	-	-	-	-	-	-	152,919	2,247,611	7%
EMS Operating Fund	288	582,267	370,131	374,778	-	-	-	-	-	-	-	-	-	1,327,177	6,115,643	22%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	1,200	1,311	3,610	-	-	-	-	-	-	-	-	-	6,121	95,300	6%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		583,467	371,442	531,308	-	-	-	-	-	-	-	-	-	1,486,217	8,468,554	18%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	4,500	18,732	19,040	-	-	-	-	-	-	-	-	-	42,272	1,683,250	3%
State Grant	210	858,470	604,022	31,790	-	-	-	-	-	-	-	-	-	1,494,282	1,935,497	77%
DCI Operating	211	193,791	183,367	177,764	-	-	-	-	-	-	-	-	-	554,921	2,687,313	21%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	-	-	-	-	-	-	-	-	-	544,667	7,352,728	7%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		1,276,023	959,216	400,902	-	-	-	-	-	-	-	-	-	2,636,142	13,663,023	19%
<b>Parking Garages</b>																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460 Main Street	601	26,730	908	24,914	-	-	-	-	-	-	-	-	-	235,033	0%	
0462 Leighton Plaza	601	44,392	2,288	47,457	-	-	-	-	-	-	-	-	-	94,137	557,047	17%
0463 Enforcement	601	14,403	487	17,211	-	-	-	-	-	-	-	-	-	32,101	97,844	33%
0464 Wayne Street	601	26,189	2,240	22,306	-	-	-	-	-	-	-	-	-	50,735	237,645	21%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
<b>Sub Total</b>		111,714	5,924	111,888	-	-	-	-	-	-	-	-	-	229,526	1,393,469	16%
<b>Capital / Debt Service</b>																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,268,015	50%
COIT	404	2,195,646	702,384	853,652	-	-	-	-	-	-	-	-	-	3,751,682	15,162,148	25%
Cum Capital Development	406	112,650	-	56,546	-	-	-	-	-	-	-	-	-	169,196	526,737	32%
Cum Capital Improvement	407	184,125	-	-	-	-	-	-	-	-	-	-	-	184,125	365,907	50%
EDIT	408	2,192,756	59,872	169,782	-	-	-	-	-	-	-	-	-	2,422,410	10,560,181	23%
UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
Major Moves	412	110	312,495	38,870	-	-	-	-	-	-	-	-	-	351,475	2,385,033	15%
Morris PAC Improvement	416	-	10,464	2,467	-	-	-	-	-	-	-	-	-	12,931	78,923	16%
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	4,658	15,819	6,938	-	-	-	-	-	-	-	-	-	27,415	84,801	32%
<b>Sub Total</b>		5,472,013	1,101,034	1,128,255	-	-	-	-	-	-	-	-	-	7,701,301	30,686,068	25%

City of South Bend  
Expenditure Report

Period Ending: March 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
Excess Levy	103	-	3,648	-	-	-	-	-	-	-	-	-	-	-	3,688	0%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%
Unsafe Building	219	-	14,797	20,481	-	-	-	-	-	-	-	-	-	35,278	-	NA
Loss Recovery	227	8	3,200	20,008	-	-	-	-	-	-	-	-	-	23,216	480,311	5%
Human Rights	258	12,916	12,344	11,301	-	-	-	-	-	-	-	-	-	36,562	221,838	16%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	18,878	0%
311 Call Center	279	38,778	39,201	40,140	-	-	-	-	-	-	-	-	-	118,119	499,357	24%
Professional Sports Development	377	472,288	800	-	-	-	-	-	-	-	-	-	-	473,088	838,052	56%
1201 Code Enforcement	600	134,860	98,504	97,400	-	-	-	-	-	-	-	-	-	330,063	1,910,056	17%
1207 Animal Control	600	50,246	54,812	60,621	-	-	-	-	-	-	-	-	-	165,680	729,330	23%
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	-	-	-	-	-	-	-	-	-	-	600,098	0%
1306 Building Operations	600	82,944	83,613	78,238	-	-	-	-	-	-	-	-	-	244,795	1,211,490	20%
Century Center	670	329,357	310,741	316,542	-	-	-	-	-	-	-	-	-	956,640	3,972,438	24%
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	237,132	0%
<b>Sub Total</b>		1,156,521	663,569	685,384	-	-	-	-	-	-	-	-	-	2,505,474	11,085,168	23%
<b>Business Insurance</b>																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	-	-	-	-	-	-	-	-	-	45,511	237,860	19%
0412 Liability Insurance	226	13,955	19,262	32,319	-	-	-	-	-	-	-	-	-	65,537	1,383,363	5%
0417 Business Insurance	226	17,445	-	14,854	-	-	-	-	-	-	-	-	-	32,299	647,125	5%
0418 Workers Compensation	226	48,983	203,070	39,908	-	-	-	-	-	-	-	-	-	291,961	852,000	34%
<b>Sub Total</b>		97,441	236,647	101,220	-	-	-	-	-	-	-	-	-	435,308	3,120,348	14%
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	427,167	402,025	407,173	-	-	-	-	-	-	-	-	-	1,236,364	5,464,843	23%
Police Pension	702	516,452	528,448	651,745	-	-	-	-	-	-	-	-	-	1,696,645	6,797,398	25%
Employee Benefits	711	634,312	1,803,358	1,576,792	-	-	-	-	-	-	-	-	-	4,014,463	17,378,890	23%
Unemployment Comp	713	1,487	7,828	5,252	-	-	-	-	-	-	-	-	-	14,567	113,882	13%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
<b>Sub Total</b>		1,579,417	2,741,659	2,640,962	-	-	-	-	-	-	-	-	-	6,962,038	29,775,013	23%
<b>Civil City Expenditure</b>		22,209,039	19,065,949	17,763,220	-	-	-	-	-	-	-	-	-	59,038,209	299,797,664	20%
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	-	-	-	-	-	-	-	-	-	7,267,599	31,502,077	23%
TIF West Washington	422	-	3,366	3,461	-	-	-	-	-	-	-	-	-	6,827	1,403,366	0%
TIF Leighton Plaza	425	4,481	4,849	6,656	-	-	-	-	-	-	-	-	-	15,986	160,406	10%
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	-	-	-	-	-	-	-	-	97,847	8,335,159	1%
TIF Southside	430	280	153,970	142,775	-	-	-	-	-	-	-	-	-	297,025	7,411,815	4%
TIF Erskine Village	432	365,835	-	-	-	-	-	-	-	-	-	-	-	365,835	490,503	75%
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	-	-	-	140,000	354,200	40%
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	-	-	-	-	-	-	1,684,089	3,430,000	49%
<b>Sub Total</b>		5,754,441	2,206,601	1,914,167	-	-	-	-	-	-	-	-	-	9,875,208	53,087,526	19%

City of South Bend  
Expenditure Report

Period Ending: March 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	367	380	576	-	-	-	-	-	-	-	-	-	1,323	5,000	26%
Central Development reserve	328	614	635	962	-	-	-	-	-	-	-	-	-	2,211	6,000	37%
<b>Sub Total</b>		981	1,015	1,538	-	-	-	-	-	-	-	-	-	3,534	11,000	32%
<b>Redevelopment Commission</b>		5,755,422	2,207,615	2,058,618	-	-	-	-	-	-	-	-	-	10,021,654	55,845,939	18%
<b>City Operations Total</b>																
		27,964,461	21,273,564	19,821,838	-	-	-	-	-	-	-	-	-	69,059,863	355,578,445	19%
Expenditure report		27,964,461	21,273,564	19,821,838	0	0	0	0	0	0	0	0	0	69,059,863	355,578,445	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend  
Debt Schedule

Period Ending:

March 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments
						1st	2nd	3rd	4th							
<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	1,265,000.00	835,000.00	49,030.00	0.00	430,000.00	884,030.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	560,000.00	113,226.00	0.00	2,755,000.00	673,226.00
25	Water Works	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,745,000.00	365,000.00	54,900.00	0.00	2,385,000.00	419,900.00
30	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	1,200,000.00	365,560.00	0.00	8,885,560.00	1,565,560.00
24	Water Works Improvements	2006	2012	2027	625	1/1	7/1	-	-	4,710,000.00	3,090,000.00	220,000.00	137,800.00	0.00	2,870,000.00	357,800.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	11/1	-	-	4,655,000.00	3,465,000.00	290,000.00	97,612.50	0.00	3,175,000.00	387,612.50	
69	Water Works Improvements	2009	2030	6/25	1/1	7/1	-	-	5,380,000.00	4,555,000.00	230,000.00	250,978.00	0.00	4,325,000.00	480,978.00	
70	Sewage Works Revenue Bonds - 2009	2009	2028	6/49	6/1	12/1	-	-	3,297,000.00	2,407,675.00	158,032.00	67,656.00	0.00	2,249,643.00	225,688.00	
80	2010 Sewage Works Revenue Bonds	2010	2030	6/49	6/1	12/1	-	-	9,345,000.00	7,530,000.00	385,000.00	314,017.50	0.00	7,145,000.00	699,017.50	
83	Sewage Works Revenue Bonds 2011	2011	2031	6/49	6/1	12/1	-	-	21,500,000.00	18,175,000.00	880,000.00	680,700.00	0.00	17,295,000.00	1,560,700.00	
89	2012 Water Works Revenue Bond	2012	2033	6/25	1/1	7/1	-	-	8,300,000.00	7,275,000.00	350,000.00	216,786.26	0.00	6,925,000.00	566,786.26	
101	2012 Sewage Works Revenue Bonds	2012	2032	6/49	6/1	12/1	-	-	25,000,000.00	21,935,000.00	1,045,000.00	507,580.00	0.00	20,890,000.00	1,552,580.00	
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	1,920,000.00	193,418.00	0.00	8,050,000.00	2,113,418.00
116	2013 Building Corporation	2013	2033	2/8	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	404,155.00	
133	St. Joseph County PSAP	2014	2034	4/8	Monthlv					2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00
139	Century Center Energy Savings	2015	2031	5/1	1/1	11/1	-	-	4,167,897.00	4,167,897.00	22,895.00	213,846.84	0.00	4,145,312.00	236,131.84	
141	Parks and Recreation Bond	2015	2035	4/8	2/1	8/1	-	-	5,605,000.00	5,505,000.00	210,000.00	178,631.26	0.00	5,295,000.00	388,631.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	6/49	6/1	12/1	-	-	27,440,000.00	27,440,000.00	2,475,000.00	538,128.89	0.00	24,965,000.00	3,013,128.89	
xxx																
<b>Total Bond Debt</b>										<b>231,577,593.50</b>	<b>140,677,079.92</b>	<b>11,365,617.00</b>	<b>4,163,726.25</b>	<b>0.00</b>	<b>129,311,462.92</b>	<b>15,529,343.25</b>
<b>Loans Payable</b>																
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00	32,120.12	
80	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,589,770.50	238,172.75	0.00	0.00	1,351,597.75	238,172.75	
26	State Revolving Fund	2000	2019	625	1/1	7/1	-	-	2,600,000.00	698,431.00	167,193.00	20,254.00	0.00	531,238.00	187,447.00	
xxx																
<b>Total Loans Payable</b>										<b>29,822,332.00</b>	<b>2,640,994.50</b>	<b>425,596.75</b>	<b>32,143.12</b>	<b>0.00</b>	<b>2,215,397.75</b>	<b>457,739.87</b>
<b>Capital Leases</b>																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.15	1,567.54	0.00	0.00	217,482.69	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	32,195.78	32,195.78	268.39	0.00	0.00	32,464.17	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.40	0.00	0.00	445.36	
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	295,399.41	
94	Ikon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	571.81	17.67	1.00	0.00	589.48	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	44,305.79	44,305.79	355.45	0.00	0.00	44,661.24	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	265,787.43	5,663.85	0.00	134,585.22	271,451.28	
86	PNC Equipment Finance	2012	2017	202/64/640	5/15	11/15	-	-	945,674.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51	197,058.84	
100	PNC Equipment Finance	2012	2017	202/64/600/288	1/15	7/15	-	-	2,806,954.00	1,143,200.82	567,894.27	13,067.06	0.00	575,916.55	580,951.33	
102	Icon Office Solutions / Ricoh	2012	2017	641	Monthlv	1st			5,744.95	1,997.49	1,240.72	81.20	0.00	756.77	1,321.92	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	2,099.54	1,172.86	97.94	0.00	926.68	1,270.80	
106	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	770.64	69.12	0.00	815.82	839.76	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	2,383.09	1,157.16	113.64	0.00	1,225.93	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,162.59	108.21	0.00	1,232.73	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	161,128.94	6,848.65	3,373.56	313.68	0.00	3,575.00	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,027,650.03	338,392.15	11,508.38	0.00	689,257.88	349,900.53	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	4,716.87	2,257.61	334.39	0.00	2,459.26	2,592.00	
112	Ricoh USA	2013	2018	600	Monthlv				4,093.64	2,323.16	831.39	107.61	0.00	1,491.77	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	918,109.86	301,217.97	13,363.17	0.00	616,891.89	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	5,386.95	2,307.59	263.65	0.00	3,079.36	2,571.24	
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthlv	3rd			9,678.26	6,123.92	1,929.78	290.22	0.00	4,194.14	2,220.00	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th			5,847.50	3,573.98	1,125.87	169.53	0.00	2,448.11	1,295.40	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlv	16th			4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th			4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthlv	30th			4,263.00	2,918.10	841.86	142.14	0.00	2,076.44	984.00	
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1	-	-	1,959,485.95	1,579,597.27	385,800.22	22,996.32	0.00	1,193,797.05	408,796.54	
125	HP Computer Lease #1	2014	2018	Various	Monthlv	8th			137,104.95	94,725.09	31,199.46	3,624.89	0.00	63,525.63	34,824.35	
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlv	8th			4,000.00	2,854.47	907.46	113.02	0.00	1,947.01	1,020.48	
127	HP Computer Lease #4	2014	2018	404	Monthlv	8th			5,886.15	4,154.42	1,359.12	136.92	0.00	2,795.30	1,496.04	
128	HP Computer Lease #6	2014	2018	201	Monthlv	8th			3,755.50	2,759.48	841.49	115.63	0.00	1,917.99	957.12	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th			1,326.00	1,009.77	303.72	33.12	0.00	706.05	336.84	
130	Solid Waste Copiers	2014	2019	611	Monthlv	17th			5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32	1,229.64	
131	Police Communications Copier	2014	2019	101	Monthlv	12th			8,843.00	6,583.31	1,706.32	325.50	0.00	4,876.99	2,031.82	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	21st			12,260.18	8,934.98	2,376.82	440.18	0.00	6,558.16	2,817.00	
134	Water Works Copier - North Station	2014	2019	620	Monthlv	19th			4,732.65	3,071.37	939.12	146.40	0.00	2,132.25	1,085.52	
136	HP Computer Lease #8	2014	2019	404/201/611	Monthlv	16th			19,603.94	16,169.83	4,315.69	716.87	0.00	11,854.14	5,032.56	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th			5,261.50	4,566.75	974.87	240.97	0.00	3,591.88	1,215.84	
138	HP Computer Lease #9	2015	2019	Various	Monthlv	TBD			135,958.05	124,125.01	29,414.39</					

City of South Bend  
Debt Schedule

Period Ending:

March 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
<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	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1			1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
<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>																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
<b>Total Debt</b>											461,052,811.36	255,256,731.34	24,795,682.74	7,437,146.97	4,162,132.48	234,606,125.58	32,232,809.71

City of South Bend  
Monthly Debt Schedule

Period Ending:

March 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	Scheduled Payments 2nd	3rd	4th	Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 3/31/2016
<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	1,265,000.00	410,000.00	29,265.00	0.00	855,000.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	280,000.00	58,713.00	0.00	3,035,000.00
20	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,745,000.00	595,000.00	188,730.00	0.00	2,745,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	595,000.00	188,730.00	0.00	9,490,000.00
24	Water Works Improvements	2006	2006	2027	625	7/1	12/31	-	-	4,710,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	11/1	-	-	4,655,000.00	3,465,000.00	0.00	0.00	0.00	0.00	3,465,000.00
69	Water Works Improvements	2009	2030	6/25	7/1	12/31	-	-	5,380,000.00	4,555,000.00	0.00	0.00	0.00	0.00	4,555,000.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	6/49	6/1	12/1	-	-	3,297,000.00	2,407,675.00	0.00	0.00	0.00	0.00	2,407,675.00
80	2010 Sewage Works Revenue Bonds	2010	2030	6/49	6/1	12/1	-	-	9,345,000.00	7,530,000.00	0.00	0.00	0.00	0.00	7,530,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	6/49	6/1	12/1	-	-	21,500,000.00	18,175,000.00	0.00	0.00	0.00	0.00	18,175,000.00
99	2012 Water Works Revenue Bond	2012	2033	6/25	1/1	7/1	-	-	8,300,000.00	7,275,000.00	0.00	0.00	0.00	0.00	7,275,000.00
101	2012 Sewage Works Revenue Bonds	2012	2032	6/49	6/1	12/1	-	-	25,000,000.00	21,935,000.00	0.00	0.00	0.00	0.00	21,935,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	0.00	0.00	0.00	9,970,000.00
116	2013 Building Corporation	2013	2033	2/8	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	93,727.50	0.00	0.00	5,145,000.00
133	St. Joseph County PSAP	2014	2034	4/8	Monthlly	-	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92
139	Century Center Emery Savings	2015	2031	6/72	5/1	11/1	-	-	4,167,897.00	4,167,897.00	0.00	0.00	0.00	0.00	4,167,897.00
141	Parks and Rec Bond	2015	2035	4/8	2/1	8/1	-	-	5,605,000.00	5,505,000.00	100,000.00	90,040.00	0.00	0.00	5,405,000.00
145	Sewage Works Revenue Bonds - 2015	2015	2025	6/49	6/1	12/1	-	-	27,440,000.00	27,440,000.00	0.00	0.00	0.00	0.00	27,440,000.00
xxx															
<b>Total Bond Debt</b>										<b>231,577,593.50</b>	<b>140,677,079.92</b>	<b>1,605,000.00</b>	<b>460,475.50</b>	<b>0.00</b>	<b>139,072,079.92</b>
<b>Loans Payable</b>															
69	State Revolving Fund	2009	2030	6/25	7/1	12/31	-	-	-	427,332.00	352,793.00	0.00	0.00	0.00	352,793.00
82	1st Source/Marriott Garage	2010	2015	4/10	6/15	12/15	-	-	-	2,700,000.00	1,589,770.50	0.00	0.00	0.00	1,589,770.50
26	State Revolving Fund	2000	2019	6/25	7/1	12/31	-	-	-	2,600,000.00	698,431.00	0.00	0.00	0.00	698,431.00
xxx															
<b>Total Loans Payable</b>										<b>29,822,332.00</b>	<b>2,640,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640,994.50</b>
<b>Capital Leases</b>															
51	Chase	2007	2017	1/1	1/1	7/1	-	-	-	1,531,573.00	380,582.65	92,145.36	8,144.47	0.00	288,437.29
89	Sun Trust	2011	2016	4/04/2016/00	3/15	6/15	9/15	12/15	-	2,068,202.00	215,915.15	107,697.17	1,044.18	0.00	108,217.98
90	Capital One Public Funding	2011	2016	6/11	3/15	6/15	9/15	12/15	-	207,432.00	32,195.78	10,687.37	134.02	0.00	21,508.41
91	GE Capital Information Technology	2011	2016	1/11	4/11	7/11	10/11	-	-	3,836.00	437.96	216.92	5.26	0.00	221.04
92	Key Finance	2011	2016	4/04	1/15	4/15	-	-	-	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00
94	Icon Office Solutions	2011	2016	1/01	2/15	5/15	8/15	11/15	-	2,569.53	570.81	139.71	7.41	0.00	431.10
95	Sun Trust Equipment Finance	2012	2016	2/06	4/15	10/15	-	-	-	344,500.00	44,305.79	0.00	0.00	0.00	44,305.79
97	Sun Trust Equipment Finance	2012	2017	4/06	5/15	11/15	-	-	-	1,295,000.00	400,372.65	0.00	0.00	0.00	400,372.65
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	-	945,674.38	291,194.81	0.00	0.00	0.00	291,194.81
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	-	2,806,954.00	1,143,200.82	283,019.14	7,456.53	0.00	860,181.68
102	Icon Office Solutions / Ricoh	2012	2017	6/41	Monthlly	1st	-	-	-	5,744.95	1,997.49	303.64	26.84	0.00	1,693.85
103	GE Capital Information Technology	2012	2017	1/01	2/28	5/28	8/28	11/28	-	5,471.01	2,099.54	286.83	30.87	0.00	1,812.71
106	Ricoh USA	2013	2018	2/22	2/27	5/27	8/27	11/27	-	3,622.78	1,586.46	195.13	14.81	0.00	1,391.33
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	-	5,559.15	2,383.09	283.06	34.64	0.00	2,100.03
108	Ricoh USA	2013	2018	1/01	2/12	5/12	8/12	11/12	-	5,559.15	2,395.32	294.52	11.56	0.00	2,100.80
109	Ricoh USA	2013	2018	2/01	2/21	5/21	8/21	11/21	-	16,129.94	6,948.65	854.61	33.52	0.00	6,084.04
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	-	1,689,669.59	1,027,650.03	168,681.59	6,268.67	0.00	858,968.44
111	Ricoh USA	2013	2018	1/01	3/3	6/3	9/3	12/3	-	10,667.67	4,716.87	546.51	101.49	0.00	4,170.36
112	Ricoh USA	2013	2018	6/00	Monthlly	-	-	-	-	4,093.64	2,323.16	203.57	31.18	0.00	2,119.59
113	Sun Trust Equipment Finance	2013	2018	404/656/611/202	4/24	10/24	-	-	-	1,506,465.26	918,109.86	0.00	0.00	0.00	918,109.86
114	Ricoh USA	2013	2018	1/01	1/16	4/16	7/16	10/16	-	11,247.97	5,386.95	964.46	78.35	0.00	4,822.49
117	Police Dept. Record Div. Ricoh	2013	2018	1/01	Monthlly	3rd	-	-	-	9,678.26	6,123.92	472.51	82.49	0.00	5,651.41
118	Water Works Main Ricoh Copier	2013	2018	6/20	Monthlly	10th	-	-	-	5,847.50	3,573.98	48.18	275.67	0.00	3,298.31
119	Water Works Colfax Ricoh Copier	2013	2018	6/20	Monthlly	16th	-	-	-	4,732.65	2,995.07	231.01	40.37	0.00	2,764.06
120	Water Works Olive Ricoh Copier	2013	2018	6/20	Monthlly	10th	-	-	-	4,732.65	2,995.07	231.01	40.37	0.00	2,764.06
123	Police Training Dept. Ricoh Copier	2014	2019	1/01	Monthlly	30th	-	-	-	4,263.00	2,918.30	206.07	39.93	0.00	2,712.23
124	Key Government Finance	2014	2019	various	4/1	10/1	-	-	-	1,959,485.95	1,579,597.27	0.00	0.00	0.00	1,579,597.27
125	HP Computer Lease #1	2014	2018	various	Monthlly	8th	-	-	-	137,194.95	94,725.09	7,668.97	1,037.12	0.00	87,056.12
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlly	8th	-	-	-	4,000.00	2,854.47	222.95	32.17	0.00	2,631.52
127	HP Computer Lease #4	2014	2018	404	Monthlly	8th	-	-	-	5,886.15	4,154.42	334.86	39.15	0.00	3,819.56
128	HP Computer Lease #6	2014	2018	201	Monthlly	8th	-	-	-	3,755.50	2,759.48	206.55	32.73	0.00	2,552.93
129	HP Computer Lease #7	2014	2018	620	Monthlly	8th	-	-	-	1,326.00	1,009.77	74.85	9.36	0.00	934.92
130	Solid Waste Copier	2014	2019	611	Monthlly	17th	-	-	-	5,351.65	4,315.81	248.08	59.33	0.00	4,067.73
131	Police Communications Copier	2014	2019	1/01	Monthlly	12th	-	-	-	8,843.00	6,583.31	417.69	90.27	0.00	6,165.62
132	Organic Resources & Wastewater	2014	2019	641	Monthlly	21st	-	-	-	12,260.18	8,934.98	581.81	122.44	0.00	8,353.17
134	Water Works Copier - North Station	2014	2019	620	Monthlly	19th	-	-	-	4,732.65	3,071.37	229.94	41.44	0.00	2,841.43
136	HP Computer Lease #8	2014	2019	404/201/611	Monthlly	16th	-	-	-	19,603.94	16,169.83	1,058.64	199.50	0.00	15,111.19
137	Animal Control Ricoh Copier	2015	2020	600	Monthlly	30th	-	-	-	5,261.50	4,566.75	238.42	65.54	0.00	4,328.33
138	HP Computer Lease #9	2015	2019	various	Monthlly	TBD	-	-	-	135,958.05	124,125.01	7,217.77	1,508.33	0.00	116,907.24
140	Vehicle & Equip. Lease	2015	2020	various	1/15	7/15	-	-	-	3,425,273.58	3,425,273.58	326,552.80	29,779.98	0.00	3,098,720.78
143	HP Computer Lease #11	2015	2019	404	Monthlly	21st	-	-	-	3,940.00	2,825.33	163.20	32.00	0.00	2,663.13
144	PNC Vehicle Lease No. 2	2015	2020	various	5/15	11/15	-	-	-	1,267,183.00	1,267,183.00	0.00	0.00	0.00	1,267,183.00
146	Parks & Recreation Copier	2016	2020	2/01	Monthlly	-	-	-	-	4,302.06	4,302.06	269.43	59.45	0.00	4,032.63
147	Central Services Lanier Copier	2016	2020	222	Monthlly										

City of South Bend  
Monthly Debt Schedule

Period Ending:

March 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 3/31/2016	
						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	1,180,000.00	230,000.00	15,375.00	0.00	950,000.00	
8	Coloee Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	585,000.00	47,956.25	0.00	2,425,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	490,000.00	30,200.00	0.00	1,020,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	625,000.00	334,979.00	0.00	13,135,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	355,000.00	190,969.75	0.00	7,490,000.00	
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,465,000.00	4,035,000.00	235,000.00	130,835.00	0.00	3,800,000.00		
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	725,000.00	510,426.30	0.00	30,725,000.00		
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	315,000.00	57,287.50	0.00	1,980,000.00		
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31				500,000.00	300,000.00	0.00	0.00	0.00	300,000.00		
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00		
xxx																
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	3,560,000.00	1,318,028.80	0.00	89,440,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	15,273.70	2,728.91	0.00	348,581.00	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86	
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	635,520.00	124,112.00	15,888.00	0.00	511,408.00	
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,422,330.30	46,147.70	0.00	0.00	1,376,182.60	
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,013,862.52	310,871.44	0.00	0.00	2,702,991.08	
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00	
xxx																
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	496,404.84	18,616.91	750,000.00	5,523,147.54
<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>																
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00	
xxx																
<b>Total Lease</b>											5,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	4,117,431.84	1,375,618.71	750,000.00	96,461,038.54
<b>Total Debt</b>											461,052,811.36	255,256,731.34	7,024,772.70	1,900,332.10	4,162,131.48	251,627,517.42

**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>	1,102	1,078	1087	1082	0	0	0	0	0	0	0	0
<i>Part Time Staff</i>		122	115	115	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	0	0	0	0	0	0	0	0
<b>City Total</b>	1,297	1296	1291	0	0	0	0	0	0	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor	7	7	6	6	0	0	0	0	0	0	0	0	0
311 Call Center	6	7	7	6	0	0	0	0	0	0	0	0	0
Admin & Finance	23	19	20	21	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	4	4	4	4	0	0	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	0	0	0	0	0	0	0	0	0
Clerk	5	5	5	5	0	0	0	0	0	0	0	0	0
Common Council	9	9	9	9	0	0	0	0	0	0	0	0	0
Legal Department	11	11	11	11	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>67</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>0</b>								
<b>Code Enf. /Animal Control</b>													
	24	24	24	24	0	0	0	0	0	0	0	0	0
<b>Dept. of Community Investment</b>													
	25	24	22	22	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	10	0	0	0	0	0	0	0	0	0
Maintenance	44	42	43	44	0	0	0	0	0	0	0	0	0
Golf Operations	10	7	7	7	0	0	0	0	0	0	0	0	0
Recreation Ops	25	25	25	25	0	0	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	0	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>91</b>	<b>87</b>	<b>88</b>	<b>89</b>	<b>0</b>								
<b>Public Safety</b>													
Police	306	299	304	299	0	0	0	0	0	0	0	0	0
* see narrative Fire	258	261	259	258	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>564</b>	<b>560</b>	<b>563</b>	<b>557</b>	<b>0</b>								
<b>Public Works</b>													
Central Services	37	33	33	34	0	0	0	0	0	0	0	0	0
Office of Sustainability	2	1	1	1	0	0	0	0	0	0	0	0	0
Engineering	18	16	18	18	0	0	0	0	0	0	0	0	0
Maintenance	3	3	3	3	0	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	24	0	0	0	0	0	0	0	0	0
Code Clean Crew	4	4	4	4	0	0	0	0	0	0	0	0	0
Street Operations	58	56	58	58	0	0	0	0	0	0	0	0	0
Sewer Operations	31	30	30	32	0	0	0	0	0	0	0	0	0
Waste Water Ops	44	44	45	44	0	0	0	0	0	0	0	0	0
Organic Resources	6	6	6	6	0	0	0	0	0	0	0	0	0
Water Utility Ops	68	68	70	69	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>297</b>	<b>286</b>	<b>293</b>	<b>293</b>	<b>0</b>								
<b>Building Department</b>													
	14	13	12	13	0	0	0	0	0	0	0	0	0
<b>Human Rights</b>													
	6	6	6	6	0	0	0	0	0	0	0	0	0
<b>Morris &amp; Palais</b>													
	14	14	15	14	0	0	0	0	0	0	0	0	0
<b>City Total</b>	<b>1,102</b>	<b>1,078</b>	<b>1,087</b>	<b>1,082</b>	<b>-</b>	<b>0</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	0	0	0	0	0	0	0	0	0
311 Call Center	1	1	1	0	0	0	0	0	0	0	0	0
Admin & Finance	1	1	1	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	1	1	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>								
<b>Code Enf. / Animal Control</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</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	6	6	6	0	0	0	0	0	0	0	0	0
Maintenance	7	6	6	0	0	0	0	0	0	0	0	0
Golf Operations	18	18	18	0	0	0	0	0	0	0	0	0
Recreation Ops	38	39	39	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>63</b>	<b>63</b>	<b>0</b>								
<b>Public Safety</b>												
Police	30	28	28	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>0</b>								
<b>Public Works</b>												
Central Services	1	1	1	0	0	0	0	0	0	0	0	0
Engineering	2	2	2	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	4	4	4	0	0	0	0	0	0	0	0	0
Sewer Ops	2	2	2	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	4	4	4	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</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>0</b>	<b>1</b>	<b>1</b>	<b>0</b>								
<b>Morris &amp; Palais</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>								
<b>City Total</b>	<b>122</b>	<b>115</b>	<b>115</b>	<b>0</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	0	0	0	0	0	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</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>Code Enforcement</b>												
	2	2	1	0	0	0	0	0	0	0	0	0
<b>Dept. of Community Investment</b>												
	0	0	1	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>												
Administration	6	5	4	0	0	0	0	0	0	0	0	0
Maintenance	4	3	7	0	0	0	0	0	0	0	0	0
Golf Operations	8	7	14	0	0	0	0	0	0	0	0	0
Recreation Ops	50	50	43	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>66</b>	<b>69</b>	<b>0</b>								
<b>Public Safety</b>												
Police	14	14	13	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>0</b>								
<b>Public Works</b>												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	8	4	4	0	0	0	0	0	0	0	0	0
Energy / Sustainability	0	3	3	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	2	3	2	0	0	0	0	0	0	0	0	0
Sewer Ops	2	2	1	0	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>0</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>97</b>	<b>94</b>	<b>94</b>	<b>0</b>								