



Period Ending: April 30, 2016

Issued By: Controller

City of South Bend

Financial Report

Tab	Page	Contents
<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>	

April 30, 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 23%, compared to 22% in April 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 April 2016, the general fund has reached 7% of its budgeted revenue, compared to 8% last year. The following funds have reached slightly above the normal percentage of their 2016 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 81% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 677 (Hall of Fame), is at 94% of its budgeted revenue. This is revenue received in the amount of \$48,709 for the sale of the property, for construction of a new motel.
- Fund 661 (2012 Sewer Bond), is at 66% 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 April 2016, the City has spent 24% of budgeted expenditures, same as in April 2015. The General Fund has spent 30% of its 2016 budgeted expenditures, versus 34% 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 ~ \$395,000 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.

Headcount

The Full Time Headcount as of March was 1,079 vs. a budgeted amount of 1,102. Currently, there are a total of 23 vacant positions. The 23 open positions are in the following departments: Parks and Recreation (2), Public Safety (13), Public Works (2), DCI (3), and General Government (3).

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: April 30, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	46,414,758	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	25,562,223	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	71,976,981	0%
Income Tax																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	-	-	-	-	-	-	-	3,198,201	9,594,602	33%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	-	-	-	-	-	-	-	2,263,720	6,791,160	33%
316	County Option Income Tax	404	787,835	787,835	787,835	787,835	-	-	-	-	-	-	-	3,151,341	9,454,023	33%
Sub Total			2,153,315	2,153,315	2,153,315	2,153,315	-	-	-	-	-	-	-	8,613,262	25,839,785	33%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	3,195,000	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	824,700	0%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	324	-	-	-	198,500	-	-	-	-	-	-	-	198,500	396,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			806,725	-	-	198,500	-	-	-	-	-	-	-	1,005,225	5,879,136	17%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	331,000	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,568,092	0%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	364,876	317,613	402,674	503,137	-	-	-	-	-	-	-	1,588,300	4,118,000	39%
335	Liquor Excise tax	101	44,798	-	-	-	-	-	-	-	-	-	-	44,798	70,000	64%
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	-	-	-	-	-	104,319	200,000	52%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	-	-	-	-	-	-	-	303,825	660,000	46%
335	Wheel Tax	202	-	-	510,537	217,294	-	-	-	-	-	-	-	727,831	2,050,000	36%
Sub Total			616,372	365,062	977,964	809,675	-	-	-	-	-	-	-	2,769,072	19,597,092	14%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
337	State Drug	216	11,910	3,173	-	764	-	-	-	-	-	-	-	15,847	35,000	45%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	-	-	-	-	-	-	-	1,903,936	5,711,803	33%
339	Contractual Service	211	33,285	2,800	73,688	70,185	-	-	-	-	-	-	-	179,958	249,000	72%
Sub Total			521,179	481,957	549,672	546,933	-	-	-	-	-	-	-	2,099,742	6,155,803	34%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	-	-	-	-	-	-	-	741,160	2,223,483	33%
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	4,430	-	-	-	-	-	-	-	17,820	60,400	30%
349	Central Service	222	45,449	49,306	55,097	49,813	-	-	-	-	-	-	-	199,664	760,564	26%
380	Central Service	222	173,853	194,647	195,047	196,211	-	-	-	-	-	-	-	759,758	2,832,181	27%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	-	-	-	-	-	-	-	1,494,230	4,589,542	33%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	-	-	-	-	-	-	-	840,974	2,068,468	41%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	-	-	-	-	-	-	-	1,432,651	4,323,915	33%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	-	-	-	-	-	-	-	9,020,268	24,336,375	37%
395	Employee Benefits	711	1,380,393	1,364,636	1,389,431	1,404,154	-	-	-	-	-	-	-	5,538,614	17,257,182	32%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	-	3,051	-	-	-	-	-	-	-	6,113	23,760	26%
396	Self Funded Employee Benefits	711	473	(217)	-	140,236	-	-	-	-	-	-	-	140,492	1,000	14049%
Sub Total			6,202,279	4,798,241	3,619,332	5,571,947	-	-	-	-	-	-	-	20,191,800	58,482,870	35%
3rd Party Revenue																
340	ND EMS Service	288	-	1,365	-	54,110	-	-	-	-	-	-	-	55,475	150,000	37%
340	Memorial Hospital Neo Natal	101	647	47	378	217	-	-	-	-	-	-	-	1,289	-	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
Sub Total			647	254,986	355,038	54,327	-	-	-	-	-	-	-	664,998	1,508,660	44%
Grants																
331	Federal Grants	various	403,236	157,635	297,708	46,144	-	-	-	-	-	-	-	904,724	4,394,539	21%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	767,681	-	-	-	-	-	-	-	1,067,681	2,624,161	41%
Sub Total			403,236	157,635	597,708	813,825	-	-	-	-	-	-	-	1,972,405	7,018,700	28%
Fees for Services External																
320	Inspections Central Service	222	10	-	-	400	-	-	-	-	-	-	-	410	1,450	28%
321	Business License	101/222	32,554	24,820	20,230	10,462	-	-	-	-	-	-	-	88,065	118,890	74%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	-	-	-	-	-	-	-	20,160	58,500	34%
322	Building Fees	600	130,183	80,592	79,905	112,379	-	-	-	-	-	-	-	403,058	1,321,000	31%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	-	-	-	-	-	-	-	7,362	3,900	189%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	-	-	-	-	-	-	-	6,453	24,500	26%
322	General Government Fees	101	2,655	1,925	3,015	13,803	-	-	-	-	-	-	-	21,398	225,000	10%
341	General Government Various	various	976	956	9,068	2,129	-	-	-	-	-	-	-	13,129	27,005	49%
342	Highway & Streets	101/202	18,716	20,087	11,180	56,028	-	-	-	-	-	-	-	106,011	281,433	38%
342	Public Safety	various	23,010	20,523	14,085	13,039	-	-	-	-	-	-	-	70,657	145,000	49%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	-	-	-	-	-	-	-	723,779	1,740,000	42%
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	233,647	-	-	-	-	-	-	-	945,134	2,700,000	35%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	-	-	-	-	-	-	-	170,605	429,512	40%
344	Solid Waste	610	404,906	430,823	441,553	446,119	-	-	-	-	-	-	-	1,723,401	5,492,249	31%
344	Code Environmental Clean Up	101/219	17,032	19,170	15,674	15,947	-	-	-	-	-	-	-	67,822	80,000	85%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	3,169,875	-	-	-	-	-	-	-	12,293,574	36,568,100	34%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	-	-	-	-	-	-	-	207,088	561,225	37%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	-	-	-	-	-	-	-	323,222	969,960	33%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	1,005,700	-	-	-	-	-	-	-	4,038,769	13,453,156	30%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	-	-	-	-	-	-	-	26,886	100,000	27%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	-	-	-	-	-	-	-	146,349	433,290	34%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	-	-	-	-	-	-	-	688,420	3,385,205	20%
347	Sale of Merchandise	101	10	40	30	30	-	-	-	-	-	-	-	110	100	110%
347	Morris PAC	416	5,076	2,700	7,087	4,195	-	-	-	-	-	-	-	19,058	100,000	19%
349	Parking Garage Fees	601	82,893	80,963	84,467	77,393	-	-	-	-	-	-	-	325,715	931,592	35%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	-	-	-	-	-	-	-	38,282	40,000	96%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	-	-	-	-	-	-	-	50,369	100,033	50%
349	Parking SBCCA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	13,088	-	-	-	-	-	-	-	292,365	486,619	60%
352	Forfeits	various	2,018	10,760	7,990	4,877	-	-	-	-	-	-	-	25,645	100,000	26%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	-	-	-	-	-	-	-	19,509	45,500	43%
360	Morris PAC	various	31,967	25,382	167,961	38,667	-	-	-	-	-	-	-	263,977	961,000	27%
360	Palais Royale	various	6,522	6,401	7,587	11,398	-	-	-	-	-	-	-	31,908	219,072	15%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	-	-	-	-	-	-	-	25,873	88,700	29%
360	Police	various	3,295	12,706	1,450	6,430	-	-	-	-	-	-	-	23,881	27,500	87%
360	Fire	various	-	9,485	-	-	-	-	-	-	-	-	-	9,485	-	NA
360	TIF	various	2,574	1,932	3,647	1,317	-	-	-	-	-	-	-	9,470	1,294,806	1%
360	Central Services	222	74	-	316	69	-	-	-	-	-	-	-	458	11,000	4%
360	Century Center	670	379	6,169	745	13	-	-	-	-	-	-	-	7,305	5,630	130%
360	Dept. Of Community Investment	211/212	9	1,428	1,164	12	-	-	-	-	-	-	-	2,613	893,648	0%
360	Economic Dev. State Grant	210	-	-	-	2,208	-	-	-	-	-	-	-	2,208	2,208	100%
360	EMS Operating Fund	288	200	-	-	72,825	-	-	-	-	-	-	-	73,025	5,000	1461%
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	332	-	-	-	-	-	-	-	14,400	33,548	43%
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	1,836	-	-	-	-	-	-	-	7,262	60,000	12%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	117	-	-	-	-	-	-	-	-	952	1,200	79%
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	-	-	6,646	-	-	-	-	-	-	-	-	6,669	500	1334%
360	Building Fees	600	-	-	17	-	-	-	-	-	-	-	-	-	17	-	NA
360	Parking Garage	601	-	-	-	7	-	-	-	-	-	-	-	-	7	-	NA
360	Solid Waste Fund	610	-	-	265	-	-	-	-	-	-	-	-	-	265	2,000	13%
360	Waste Water	641/7/9	-	2,332	550	6,454	-	-	-	-	-	-	-	-	9,336	52,500	18%
360	Water Works Utility	620	-	-	-	11	-	-	-	-	-	-	-	-	11	77,000	0%
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	-	-	-	-	-	-	-	3,694	8,000	46%
362	Palais Royale	101	-	2,069	1,849	7,643	-	-	-	-	-	-	-	-	11,561	82,500	14%
362	Police	101	7,363	27,562	-	-	-	-	-	-	-	-	-	-	34,926	-	NA
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	-	-	-	-	-	-	-	-	14,186	43,000	33%
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	9,116	-	-	-	-	-	-	-	-	58,958	303,211	19%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	373,230	204,013	117,602	-	-	-	-	-	-	-	-	819,170	2,564,688	32%
399	Bosch Retention Project	210	15,160	-	-	-	-	-	-	-	-	-	-	-	15,160	61,786	25%
399	Principal on Loan	various	633	19,550	19,146	19,749	-	-	-	-	-	-	-	-	59,078	225,288	26%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	-	-	-	-	-	732,657	1,361,350	54%
Sub Total			6,198,350	7,958,632	6,324,721	6,105,467	-	-	-	-	-	-	-	-	26,587,170	80,861,883	33%
Interest Income																	
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	-	-	-	-	-	-	-	-	733,908	1,562,383	47%
Sub Total			364,372	78,487	115,853	175,196	-	-	-	-	-	-	-	-	733,908	1,562,383	47%
Donations																	
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	-	15	318	100	-	-	-	-	-	-	-	-	433	200,000	0%
Sub Total			-	15	318	100	-	-	-	-	-	-	-	-	433	530,000	0%
Historic Preservation																	
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	500	-	-	-	-	-	-	-	-	-	500	37,500	-
368	Palais	450	-	2,117	298	727	-	-	-	-	-	-	-	-	3,142	17,000	18%
Sub Total			-	2,367	548	727	-	-	-	-	-	-	-	-	3,642	54,500	7%
Sale of Assets																	
391	TIF	various	-	-	48,755	6,780	-	-	-	-	-	-	-	-	55,535	55,550	100%
391	Property Sales	677	-	-	-	48,709	-	-	-	-	-	-	-	-	48,709	48,709	100%
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	-	-	-	4,971	-	-	-	-	-	-	-	-	4,971	-	NA
Sub Total			-	-	48,755	60,459	-	-	-	-	-	-	-	-	109,214	146,759	74%
Revenue Total		report	17,266,476	16,250,698	14,743,224	16,490,472	-	-	-	-	-	-	-	-	64,750,870	279,417,331	23%
			17,266,476	16,250,697	14,743,225	16,490,472	-	-	-	-	-	-	-	-	64,750,870	279,417,331	
			(0)	0	(0)	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	890,848	998,846	744,957	796,087	-	-	-	-	-	-	-	3,430,739	52,033,307	7%
0101	Mayor	101	160	40	105	105	-	-	-	-	-	-	-	410	600	68%
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	3,810	2,225	171%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	-	-	-	-	-	-	13,548	13,598	100%
0501	Legal	101	-	-	-	37,719	-	-	-	-	-	-	-	37,719	50,000	75%
	Sub Total		904,556	998,886	747,286	835,497	-	-	-	-	-	-	-	3,486,226	52,099,980	7%
Public Works																
0602	Engineering	101	32,123	1,901	20	-	-	-	-	-	-	-	-	34,044	134,449	25%
	Sub Total		32,123	1,901	20	-	-	-	-	-	-	-	-	34,044	134,449	25%
Public Safety																
0801	Police	101	41,628	60,405	4,103	14,376	-	-	-	-	-	-	-	120,512	337,700	36%
0901	Fire	101	682	10,102	378	217	-	-	-	-	-	-	-	11,379	12,000	95%
	Sub Total		42,311	70,507	4,481	14,593	-	-	-	-	-	-	-	131,891	349,700	38%
Arts & Culture																
0404	Morris PAC	101	31,617	24,482	165,280	38,247	-	-	-	-	-	-	-	259,626	950,000	27%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	-	-	-	-	-	-	-	45,421	324,012	14%
	Sub Total		38,380	33,507	175,316	57,845	-	-	-	-	-	-	-	305,048	1,274,012	24%
	General Fund Revenue Total		1,017,369	1,104,801	927,103	907,934	-	-	-	-	-	-	-	3,957,208	53,858,141	7%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	86,846	78,467	78,887	78,950	-	-	-	-	-	-	-	-	323,150	9,078,265	4%
1100	Administration	201	1,508	2,562	6,228	3,901	-	-	-	-	-	-	-	-	14,199	43,600	33%
1101	Maintenance	201	6,220	7,757	3,806	24,061	-	-	-	-	-	-	-	-	41,843	323,600	13%
1102	Golf Operations	201	983	7,988	144,933	105,695	-	-	-	-	-	-	-	-	259,599	1,466,000	18%
1103	Recreation Division	201	21,022	6,327	584	1,430	-	-	-	-	-	-	-	-	29,363	168,640	17%
1108	Graffiti Removal	201	-	-	15,856	-	-	-	-	-	-	-	-	-	15,856	99,694	16%
	Recreation Non Reverting	203	59,146	87,227	144,974	91,318	-	-	-	-	-	-	-	-	382,664	1,448,565	26%
	East Race Waterway	271	2	0	1	1	-	-	-	-	-	-	-	-	5	30	15%
	Coveleski Stadium	401	137	30	40	52	-	-	-	-	-	-	-	-	258	15,200	2%
	Zoo Endowment	403	82	18	27	42	-	-	-	-	-	-	-	-	169	200	85%
	Park Non Reverting	405	925	446	753	1,109	-	-	-	-	-	-	-	-	3,233	162,500	2%
	Sub Total		176,871	190,822	396,090	306,558	-	-	-	-	-	-	-	-	1,070,341	12,806,294	8%
Public Works																	
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	1,866,801	-	-	-	-	-	-	-	-	4,104,966	9,200,662	45%
	Central Services	222	561,404	671,636	638,910	593,185	-	-	-	-	-	-	-	-	2,465,135	8,234,637	30%
	Central Services Capital	224	313	68	94	139	-	-	-	-	-	-	-	-	615	130,519	0%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	-	-	-	-	-	-	-	-	688,496	1,628,200	42%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	-	-	-	-	-	-	-	-	149,601	437,290	34%
	Sub Total		2,053,969	1,079,254	1,607,849	2,667,743	-	-	-	-	-	-	-	-	7,408,814	19,631,308	38%
Public Works Solid Waste																	
	Solid Waste Operations	610	405,999	459,788	443,628	468,863	-	-	-	-	-	-	-	-	1,778,279	5,623,574	32%
	Solid Waste Capital	611	251,011	25	311,000	40	-	-	-	-	-	-	-	-	562,077	925,397	61%
	Sub Total		657,011	459,812	754,629	468,904	-	-	-	-	-	-	-	-	2,340,355	6,548,971	36%
Public Works Water Utility																	
0000	Water Works Revenues	620	925,034	941,353	967,601	950,561	-	-	-	-	-	-	-	-	3,784,549	12,588,156	30%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	-	-	-	-	-	-	-	-	323,222	969,960	33%
0660	Clay Water	620	73,493	71,779	73,463	73,819	-	-	-	-	-	-	-	-	292,554	1,046,000	28%
	Waterworks Capital	622	4,768	1,055	1,599	2,451	-	-	-	-	-	-	-	-	9,874	15,000	66%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	-	-	-	-	-	-	-	-	5,187	8,400	62%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	-	-	-	-	-	-	-	-	683,160	2,049,681	33%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	-	-	-	-	-	-	-	-	5,523	9,500	58%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	-	-	-	-	-	-	-	-	235,352	175,166	134%
	Sub Total		1,264,042	1,494,746	1,297,166	1,283,466	-	-	-	-	-	-	-	-	5,339,421	16,861,863	32%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	53,443	-	-	-	-	-	-	-	-	212,825	571,241	37%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	2,997,625	-	-	-	-	-	-	-	-	11,617,068	34,472,440	34%
0621	Sewer Department	641	-	-	-	1,164	-	-	-	-	-	-	-	-	1,164	2,500	47%
0625	Concrete Crew	641	-	3,786	-	6,781	-	-	-	-	-	-	-	-	10,567	74,500	14%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	176,890	180,624	183,360	-	-	-	-	-	-	-	-	717,216	2,162,160	33%
	Sewage Capital	642	14,620	3,000	4,485	6,773	-	-	-	-	-	-	-	-	28,878	2,532,000	1%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	-	-	-	-	-	-	-	-	910,303	552,997	165%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	-	-	-	-	-	-	-	-	3,049,298	9,274,391	33%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	-	-	-	-	-	-	-	-	1,223	1,300	94%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	-	-	-	-	-	-	-	-	795	2,000	40%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	-	-	-	-	-	-	-	-	46,168	70,000	66%
	2013A Sewer Refund Bonds	664	7	2	3	4	-	-	-	-	-	-	-	-	15	40	39%
	2015 Sewer Refund Bonds	666	76	5	4	6	-	-	-	-	-	-	-	-	90	130	70%
	Sub Total		3,835,079	4,743,833	3,988,916	4,027,781	-	-	-	-	-	-	-	-	16,595,609	49,715,699	33%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2016

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	12,241	3,253	119	947	-	-	-	-	-	-	-	-	16,560	36,000	46%
Curfew Violations	218	33	54	32	10	-	-	-	-	-	-	-	-	130	1,000	13%
Law Enforcement Education	220	30,704	27,445	27,926	15,784	-	-	-	-	-	-	-	-	101,860	218,000	47%
Public Safety LOIT	249	567,011	566,039	566,326	566,640	-	-	-	-	-	-	-	-	2,266,016	6,797,160	33%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
LOIT 2017 Special Distribution	257	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
Police Take Home Vehicle	278	9,999	9,197	9,243	9,425	-	-	-	-	-	-	-	-	37,864	64,400	59%
Police Block Grant	280	6	1	2	3	-	-	-	-	-	-	-	-	13	20	66%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	8,566	6,928	1,146	1,473	-	-	-	-	-	-	-	-	18,114	22,500	81%
COPS More Grants	295	1,091	8,214	8,352	15,227	-	-	-	-	-	-	-	-	32,884	92,000	36%
Drug Enforcement	299	94	115	115	116	-	-	-	-	-	-	-	-	440	162,000	0%
K-9 Unit	705	6	1	2	3	-	-	-	-	-	-	-	-	13	2,020	1%
Sub Total		629,753	621,248	613,264	609,629	-	-	-	-	-	-	-	-	2,473,894	8,045,100	31%
Public Safety - Fire																
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
EMS Capital	287	4,258	1,308,699	1,628	3,273	-	-	-	-	-	-	-	-	1,317,858	2,075,500	63%
EMS Operating Fund	288	476,961	497,776	458,825	550,849	-	-	-	-	-	-	-	-	1,984,411	5,085,012	39%
Hazmat	289	53	12	18	27	-	-	-	-	-	-	-	-	110	10,000	1%
River Rescue	291	5,554	11,435	9,956	4,895	-	-	-	-	-	-	-	-	31,840	45,200	70%
Sub Total		486,826	1,817,922	470,427	559,044	-	-	-	-	-	-	-	-	3,334,219	7,215,712	46%
Department of Community Investment																
Studebaker/Oliver	209	6,330	405	27,904	11,414	-	-	-	-	-	-	-	-	46,053	587,250	8%
State Grant	210	18,038	-	2,208	767,681	-	-	-	-	-	-	-	-	787,927	2,699,880	29%
DCI Operating	211	527,096	5,114	194,422	563,271	-	-	-	-	-	-	-	-	1,289,903	2,651,425	49%
0000 Dept. of Community Investment	212	279,099	153,909	152,736	39,258	-	-	-	-	-	-	-	-	625,002	3,944,900	16%
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000 Economic Revenue Bond	281	45	10	15	23	-	-	-	-	-	-	-	-	94	150	63%
Sub Total		830,609	159,437	377,285	1,381,648	-	-	-	-	-	-	-	-	2,748,979	9,883,605	28%
Parking Garages																
0000 Parking Garage Revenue	601	849	-	45	-	-	-	-	-	-	-	-	-	894	4,165	21%
0460 Main Street	601	20,681	17,090	26,345	24,194	-	-	-	-	-	-	-	-	88,310	252,867	35%
0462 Leighton Plaza	601	40,901	48,496	33,149	34,823	-	-	-	-	-	-	-	-	157,369	436,491	36%
0463 Enforcement	601	4,502	6,302	6,389	5,566	-	-	-	-	-	-	-	-	22,759	121,500	19%
0464 Wayne Street	601	21,191	15,197	24,344	18,247	-	-	-	-	-	-	-	-	78,979	233,748	34%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		88,124	87,084	90,272	82,831	-	-	-	-	-	-	-	-	348,310	1,064,671	33%
Capital / Debt Service																
Hall of Fame	313	9,343	9,343	9,343	9,343	-	-	-	-	-	-	-	-	37,372	1,383,212	3%
COIT	404	998,628	836,789	838,012	848,996	-	-	-	-	-	-	-	-	3,522,424	10,370,484	34%
Cum Capital Development	406	5,335	4,594	4,679	4,818	-	-	-	-	-	-	-	-	19,426	526,737	4%
Cum Capital Improvement	407	150,502	144	154	236	-	-	-	-	-	-	-	-	151,037	435,700	35%
EDIT	408	965,781	803,193	1,159,172	808,449	-	-	-	-	-	-	-	-	3,736,596	10,159,262	37%
UDAG	410	1,139	196	269	412	-	-	-	-	-	-	-	-	2,016	175,827	1%
Major Moves	412	3,574	587,379	1,223	65,617	-	-	-	-	-	-	-	-	657,793	1,111,733	59%
Morris PAC Improvement	416	5,931	2,891	7,376	4,634	-	-	-	-	-	-	-	-	20,831	103,000	20%
CRED	434	45	56	56	58	-	-	-	-	-	-	-	-	214	-	NA
Palais Historic Preservation	450	126	2,145	341	794	-	-	-	-	-	-	-	-	3,407	17,450	20%
Hall of Fame Capital	677	833	184	271	49,118	-	-	-	-	-	-	-	-	50,405	53,809	94%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,141,238	2,246,913	2,020,896	1,792,475	-	-	-	-	-	-	-	-	8,201,522	24,337,214	34%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	14,388	3,184	4,825	7,397	-	-	-	-	-	-	-	-	29,795	40,000	74%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	-	-	-	-	-	-	-	-	655	185,800	0%
	Unsafe Building	219	360,372	37,823	47,700	26,838	-	-	-	-	-	-	-	-	985,240	-	0%
	Loss Recovery	227	1,648	614	300	841	-	-	-	-	-	-	-	-	3,403	7,660	44%
	Human Rights	258	121,580	3,921	6,077	8,070	-	-	-	-	-	-	-	-	139,648	165,040	85%
	Morris Palais Marketing	273	400	911	2,912	1,178	-	-	-	-	-	-	-	-	5,401	18,250	30%
	311 Call Center	279	38,778	39,201	39,960	39,849	-	-	-	-	-	-	-	-	157,788	499,358	32%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	-	-	-	-	-	-	-	-	328,928	711,518	46%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	-	-	-	-	-	-	-	-	408,089	1,500,600	27%
1207	Animal Control	600	162,540	4,450	6,783	3,752	-	-	-	-	-	-	-	-	177,525	688,368	26%
1306	Building Operations	600	134,531	81,290	81,139	114,090	-	-	-	-	-	-	-	-	411,049	1,329,000	31%
	Century Center	670	790,173	396,920	225,335	121,140	-	-	-	-	-	-	-	-	1,533,568	3,983,787	38%
	Century Center Capital	671	85	79	85	82	-	-	-	-	-	-	-	-	331	500	66%
	Century Center Energy Saving	672	4	4	4	4	-	-	-	-	-	-	-	-	17	237,132	0%
	Sub Total		2,171,578	618,737	500,902	377,720	-	-	-	-	-	-	-	-	3,668,937	10,352,273	35%
Business Insurance																	
	0000 Business Insurance Revenues	226	190,814	186,949	185,820	193,181	-	-	-	-	-	-	-	-	756,765	2,243,983	34%
	0418 Workers Compensation	226	-	12,878	-	-	-	-	-	-	-	-	-	-	12,878	12,900	100%
	Sub Total		190,814	199,828	185,820	193,181	-	-	-	-	-	-	-	-	769,643	2,256,883	34%
Fiduciary Trust & Agency																	
	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	1,536,588	-	-	-	-	-	-	-	-	5,680,832	17,176,345	33%
	Unemployment Comp	713	445	1,837	1,311	12,303	-	-	-	-	-	-	-	-	15,896	107,282	15%
	City Cemetery Trust	730	47	10	16	24	-	-	-	-	-	-	-	-	98	150	65%
	Sub Total		1,392,305	1,366,849	1,392,590	1,548,915	-	-	-	-	-	-	-	-	5,700,660	28,864,869	20%
	Civil City Revenues		16,935,586	16,191,286	14,623,209	16,207,829	-	-	-	-	-	-	-	-	63,957,910	251,442,603	25%
Tax Increment Financing																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	-	-	-	-	-	-	-	-	450,699	19,236,864	2%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	-	-	-	-	-	-	-	-	5,143	435,500	1%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	-	-	-	-	-	-	-	-	39,438	172,703	23%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	-	-	-	-	-	-	-	-	25,756	2,807,000	1%
	TIF Southside	430	9,942	2,233	3,363	5,017	-	-	-	-	-	-	-	-	20,554	2,433,000	1%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	-	-	-	-	-	-	-	-	17,545	25,000	70%
	TIF Douglas Road	435	234	56	28	10	-	-	-	-	-	-	-	-	327	320,750	0%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	-	-	-	-	-	-	-	213,108	3,162,422	7%
	Sub Total		321,026	57,236	116,718	277,590	-	-	-	-	-	-	-	-	772,570	28,593,239	3%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	14	3	5	7	-	-	-	-	-	-	-	-	30	152	20%
Certified Technology Park	439	3,792	833	1,262	1,935	-	-	-	-	-	-	-	-	7,821	14,637	53%
Airport Urban Enterprise Zone	454	628	139	211	323	-	-	-	-	-	-	-	-	1,301	3,900	33%
Sub Total		4,435	975	1,478	2,265	-	-	-	-	-	-	-	-	9,153	18,689	49%
Debt Service																
Airport Debt Reserve 2003	315	1,718	380	576	882	-	-	-	-	-	-	-	-	3,556	5,000	71%
Coveleski Bond Debt Reserve	317	841	186	282	432	-	-	-	-	-	-	-	-	1,741	1,800	97%
Central Development reserve	328	2,870	635	962	1,474	-	-	-	-	-	-	-	-	5,941	6,000	99%
Sub Total		5,429	1,201	1,820	2,788	-	-	-	-	-	-	-	-	11,238	12,800	88%
Redevelopment Commission		330,890	59,411	120,016	282,643	-	-	-	-	-	-	-	-	792,960	28,624,728	3%
City Operations Total		17,266,476	16,250,697	14,743,225	16,490,472	-	-	-	-	-	-	-	-	64,750,871	279,417,331	23%
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	0	0	0	0	0	0	0	0	64,750,870	279,417,331	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2016

2014 Tax Pay 2015

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

Note(s)

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

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2016

2013 Tax Pay 2014

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

Note(s)

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

City of South Bend
Expenditure Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	48,772	50,030	46,449	-	-	-	-	-	-	-	-	207,368	749,883	28%
0104 311 Call Center	101	-	1,629	595	1,586	-	-	-	-	-	-	-	-	3,810	5,933	64%
0201 Clerk	101	31,055	31,491	37,749	26,701	-	-	-	-	-	-	-	-	126,996	443,475	29%
0301 Common Council	101	41,543	59,981	33,221	24,897	-	-	-	-	-	-	-	-	159,642	522,735	31%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	130,914	141,679	128,874	123,875	-	-	-	-	-	-	-	-	525,342	2,227,488	24%
0501 Legal Department	101	75,713	76,476	78,779	76,637	-	-	-	-	-	-	-	-	307,604	1,036,772	30%
Sub Total		341,342	360,028	329,247	343,146	-	-	-	-	-	-	-	-	1,373,763	5,029,286	27%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	-	-	-	-	-	-	-	-	322,497	1,225,137	26%
Sub Total		60,668	91,788	89,283	80,759	-	-	-	-	-	-	-	-	322,497	1,225,137	26%
Public Safety																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	-	-	-	-	-	-	-	-	7,463,666	26,399,474	28%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	-	-	-	-	-	-	-	-	493,004	1,479,012	33%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	-	-	-	-	-	-	-	-	5,745,531	18,210,989	32%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	3,242,923	3,743,426	3,526,286	-	-	-	-	-	-	-	-	13,702,201	46,089,475	30%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Sub Total		202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Arts & Culture																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	-	-	-	-	-	-	-	-	325,228	1,129,897	29%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	-	-	-	-	-	-	-	-	153,444	498,438	31%
Sub Total		112,129	133,313	131,018	102,212	-	-	-	-	-	-	-	-	478,672	1,628,335	29%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	-	-	-	-	-	-	-	-	112,820	371,226	30%
Sub Total		27,794	31,288	25,632	28,106	-	-	-	-	-	-	-	-	112,820	371,226	30%
General Fund Expenditure Total		3,933,663	3,859,340	4,318,606	4,080,508	-	-	-	-	-	-	-	-	16,192,117	54,545,623	30%

City of South Bend
Expenditure Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	120,329	83,287	83,490	77,779	-	-	-	-	-	-	-	-	364,884	1,056,714	35%
1101 Maintenance	201	368,679	389,966	441,134	343,837	-	-	-	-	-	-	-	-	1,543,616	5,262,537	29%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	-	-	-	-	-	-	-	-	352,295	1,623,140	22%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	-	-	-	-	-	-	-	-	623,632	2,351,653	27%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	-	-	-	-	-	-	-	-	420,807	800,352	53%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	-	-	-	-	-	-	-	-	28,210	54,408	52%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	-	-	-	-	-	-	-	-	30,455	99,893	30%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	-	-	-	-	-	-	-	-	223,493	1,459,754	15%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	22,000	100%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%
Park Non Reverting	405	-	-	1,948	4,094	-	-	-	-	-	-	-	-	6,042	268,333	2%
Sub Total		742,479	827,079	1,249,640	796,237	-	-	-	-	-	-	-	-	3,615,434	13,047,784	28%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	-	-	-	-	-	-	-	-	2,723,487	9,216,413	30%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	-	-	-	-	-	-	-	-	184,602	1,760,996	10%
Central Services	222	544,400	631,085	646,405	528,846	-	-	-	-	-	-	-	-	2,350,737	8,306,979	28%
Central Services Capital	224	-	23,369	-	-	-	-	-	-	-	-	-	-	23,369	305,584	8%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	-	-	-	-	-	-	-	-	330,498	2,242,944	15%
Project ReLeaf	655	14,595	2,629	2,937	378,442	-	-	-	-	-	-	-	-	398,602	528,358	75%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	-	-	-	-	-	-	-	-	6,011,295	22,361,274	27%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	-	-	-	-	-	-	-	-	1,729,491	5,597,412	31%
Solid Waste Capital	611	250,879	236	11,143	83,883	-	-	-	-	-	-	-	-	346,142	925,197	37%
Sub Total		909,235	360,030	386,903	419,464	-	-	-	-	-	-	-	-	2,075,633	6,522,609	32%
Public Works Water Utility																
0630 Water Leak Insurance	620	466	82,211	37,746	67,227	-	-	-	-	-	-	-	-	187,650	1,010,000	19%
0640 Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	-	-	-	-	-	-	-	-	4,619,528	16,034,157	29%
0660 Clay Water	620	51	-	-	-	-	-	-	-	-	-	-	-	51	3,500	1%
Waterworks Capital	622	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750	821,797	1%
Waterworks Deposit	624	534	553	840	1,291	-	-	-	-	-	-	-	-	3,218	8,400	38%
Waterworks Sinking	625	551	14	159	410	-	-	-	-	-	-	-	-	1,134	2,049,681	0%
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	-	-	-	-	-	2,050	9,500	22%
Waterworks Debt Reserve	629	790	817	1,287	2,091	-	-	-	-	-	-	-	-	4,986	10,000	50%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	-	-	-	-	-	-	-	-	4,825,367	19,947,035	24%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	-	-	-	-	-	-	-	-	160,145	549,413	29%
0621 Sewer Repair	641	365,864	307,474	341,407	345,729	-	-	-	-	-	-	-	-	1,360,475	7,709,744	18%
0625 Concrete Crew	641	24,761	26,568	27,942	21,841	-	-	-	-	-	-	-	-	101,112	455,797	22%
0630 Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	-	-	-	-	-	-	-	-	8,504,086	30,546,550	28%
0631 Organic Resources	641	94,619	52,239	67,433	75,509	-	-	-	-	-	-	-	-	289,800	1,384,847	21%
0650 Clay Sewage	641	220	-	-	88	-	-	-	-	-	-	-	-	308	500	62%
Sewage Capital	642	635,043	53,387	150,821	130,215	-	-	-	-	-	-	-	-	969,467	7,631,946	13%
Sewage Reserve	643	1,301	1,345	2,265	3,885	-	-	-	-	-	-	-	-	8,796	16,000	55%
Sewage Bond Sinking	649	1,350	500	-	750	-	-	-	-	-	-	-	-	2,600	9,274,298	0%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	-	-	-	-	-	-	-	-	1,799,665	20,187,062	9%
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	100%
Sub Total		3,332,985	4,360,659	2,927,274	2,578,037	-	-	-	-	-	-	-	-	13,198,955	77,930,745	17%

City of South Bend
Expenditure Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	16,882	35,846	13,572	11,028	-	-	-	-	-	-	-	-	77,328	743,508	10%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	500,885	-	-	-	-	-	-	-	-	2,028,878	6,600,626	31%
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	12,138	-	-	-	-	-	-	-	-	30,963	55,373	56%
Police Academy	294	251	50	280	986	-	-	-	-	-	-	-	-	1,567	22,500	7%
COPS More Grants	295	707	4,039	1,923	4,520	-	-	-	-	-	-	-	-	11,189	102,245	11%
Drug Enforcement	299	-	1,290	10,752	-	-	-	-	-	-	-	-	-	12,042	168,965	7%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
Sub Total		546,001	540,033	546,430	529,557	-	-	-	-	-	-	-	-	2,162,020	7,742,245	28%
Public Safety - Fire																
EMS Capital	287	-	-	152,919	-	-	-	-	-	-	-	-	-	152,919	2,727,611	6%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	-	-	-	-	-	-	-	-	1,682,899	6,140,643	27%
Hazmat	289	-	-	-	1,170	-	-	-	-	-	-	-	-	1,170	10,000	12%
River Rescue	291	1,200	1,311	3,610	271	-	-	-	-	-	-	-	-	6,392	95,300	7%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	371,442	531,308	357,163	-	-	-	-	-	-	-	-	1,843,380	8,973,554	21%
Department of Community Investment																
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	2,522,519	59%
DCI Operating	211	193,791	183,367	177,764	177,360	-	-	-	-	-	-	-	-	732,282	2,687,313	27%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	-	-	-	-	-	-	-	-	649,895	7,352,728	9%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,276,023	959,216	400,902	282,589	-	-	-	-	-	-	-	-	2,918,730	14,250,045	20%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460 Main Street	601	26,730	908	24,914	12,853	-	-	-	-	-	-	-	-	235,033	0%	
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	-	-	-	-	-	-	-	-	119,394	557,047	21%
0463 Enforcement	601	14,403	487	17,211	8,161	-	-	-	-	-	-	-	-	40,262	97,844	41%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	-	-	-	-	-	-	-	-	65,833	237,645	28%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
Sub Total		111,714	5,924	111,888	61,368	-	-	-	-	-	-	-	-	290,894	1,393,469	21%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,268,015	50%
COIT	404	2,195,646	702,384	853,652	959,871	-	-	-	-	-	-	-	-	4,711,552	15,191,448	31%
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	1,123,043	-	-	-	-	-	-	-	-	3,545,452	10,560,181	34%
UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
Major Moves	412	110	312,495	38,870	34,165	-	-	-	-	-	-	-	-	385,640	2,385,033	16%
Morris PAC Improvement	416	-	10,464	2,467	4,978	-	-	-	-	-	-	-	-	17,909	78,923	23%
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	4,658	15,819	6,938	2,373	-	-	-	-	-	-	-	-	29,788	84,801	35%
Sub Total		5,472,013	1,101,034	1,128,255	2,124,429	-	-	-	-	-	-	-	-	9,825,730	30,715,368	32%

City of South Bend
Expenditure Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Excess Levy	103	-	3,648	-	-	-	-	-	-	-	-	-	-	-	3,688	0%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%
Unsafe Building	219	-	14,797	20,481	139,794	-	-	-	-	-	-	-	-	175,072	926,497	19%
Loss Recovery	227	8	3,200	20,008	-	-	-	-	-	-	-	-	-	23,216	480,311	5%
Human Rights	258	12,916	12,344	11,301	11,621	-	-	-	-	-	-	-	-	48,182	221,838	22%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	18,878	0%
311 Call Center	279	38,778	39,201	40,140	39,669	-	-	-	-	-	-	-	-	157,788	499,357	32%
Professional Sports Development	377	472,288	800	-	-	-	-	-	-	-	-	-	-	473,088	838,052	56%
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	-	-	-	-	-	-	-	-	445,327	1,583,657	28%
1207 Animal Control	600	50,246	54,812	60,621	51,121	-	-	-	-	-	-	-	-	216,800	729,330	30%
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	(95,755)	-	-	-	-	-	-	-	-	-	-	NA
1306 Building Operations	600	82,944	83,613	78,238	76,319	-	-	-	-	-	-	-	-	321,114	1,211,490	27%
Century Center	670	329,357	310,741	316,542	286,177	-	-	-	-	-	-	-	-	1,242,817	3,972,438	31%
Century Center Capital	671	-	-	-	38,747	-	-	-	-	-	-	-	-	38,747	188,621	21%
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	-	-	-	-	237,132	0%
Sub Total		1,156,521	663,569	685,384	802,866	-	-	-	-	-	-	-	-	3,308,340	11,273,789	29%
Business Insurance																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	-	-	-	-	-	-	-	-	58,854	237,860	25%
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	-	-	-	-	-	-	-	-	83,782	1,383,363	6%
0417 Business Insurance	226	17,445	-	14,854	-	-	-	-	-	-	-	-	-	32,299	647,125	5%
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	-	-	-	-	-	-	-	-	317,887	852,000	37%
Sub Total		97,441	236,647	101,220	57,515	-	-	-	-	-	-	-	-	492,823	3,120,348	16%
Fiduciary Trust & Agency																
Fire Pension	701	427,167	402,025	407,173	524,845	-	-	-	-	-	-	-	-	1,761,210	5,464,843	32%
Police Pension	702	516,452	528,448	651,745	520,019	-	-	-	-	-	-	-	-	2,216,664	6,797,398	33%
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	-	-	-	-	-	-	-	-	5,296,942	17,378,890	30%
Unemployment Comp	713	1,487	7,828	5,252	4,339	-	-	-	-	-	-	-	-	18,906	113,882	17%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Sub Total		1,579,417	2,741,659	2,640,962	2,331,683	-	-	-	-	-	-	-	-	9,293,721	29,775,013	31%
Civil City Expenditure		22,209,039	19,065,949	17,763,220	17,016,232	-	-	-	-	-	-	-	-	76,054,440	301,598,901	25%
Tax Increment Financing																
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	-	-	-	-	-	-	-	-	7,822,247	31,502,077	25%
TIF West Washington	422	-	3,366	3,461	2,195	-	-	-	-	-	-	-	-	9,022	1,403,366	1%
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	-	-	-	-	-	-	-	-	23,990	160,406	15%
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	1,590	-	-	-	-	-	-	-	-	298,615	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%
Sub Total		5,754,441	2,206,601	1,914,167	566,437	-	-	-	-	-	-	-	-	10,441,646	53,087,526	20%

City of South Bend
Expenditure Report

Period Ending: April 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub Total		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
Debt Service																
Airport Debt Reserve 2003	315	367	380	576	882	-	-	-	-	-	-	-	-	2,205	5,000	44%
Central Development reserve	328	614	635	962	1,474	-	-	-	-	-	-	-	-	3,684	6,000	61%
Sub Total		981	1,015	1,538	2,356	-	-	-	-	-	-	-	-	5,890	11,000	54%
Redevelopment Commission		5,755,422	2,207,615	2,058,618	568,794	-	-	-	-	-	-	-	-	10,590,448	55,845,939	19%
City Operations Total																
		27,964,461	21,273,564	19,821,838	17,585,025	-	-	-	-	-	-	-	-	86,644,888	357,379,682	24%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	0	0	0	0	0	0	0	0	86,644,888	357,379,682	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

April 30, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
Total Bond Debt											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
Loans Payable																	
3	Indiana Development Finance Authority Bosch Property (Nonforgive)	2001		2021	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 Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves Douglas Road TIF	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 Triangle Development	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 Eddy Street Commons	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 Prairie Ave Brownfield Project	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 Parking Garage Improvements	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																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease Main / Colfax Garage	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
Total Debt											461,052,811.36	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:

April 30, 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 4/30/2016	
						1st	2nd	3rd	4th							
Redevelopment Commission Debt																
Bond Debt																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	230,000.00	15,375.00	0.00	950,000.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	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																
Total Bond Debt											153,788,788.00	93,000,000.00	3,560,000.00	1,318,028.80	0.00	89,440,000.00
Loans Payable																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	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																
Total Loans Payable											15,627,499.06	6,036,125.08	496,404.84	18,616.91	750,000.00	5,523,147.54
Capital Lease																
xxx																
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00
Leases																
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00	
xxx																
Total Lease											5,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	4,117,431.84	1,375,618.71	750,000.00	96,461,038.54
Total Debt											461,052,811.36	255,256,731.34	7,419,489.43	1,921,550.46	4,162,131.48	251,232,800.69

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1,102	1,078	1087	1082	1079	0	0	0	0	0	0	0	0
<i>Part Time Staff</i>		122	115	115	137	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	0	0	0	0	0	0	0	0
City Total		1,297	1296	1291	1333	0	0	0	0	0	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7	7	6	6	6	0	0	0	0	0	0	0	0
311 Call Center	6	7	7	6	6	0	0	0	0	0	0	0	0
Admin & Finance	23	19	20	21	21	0	0	0	0	0	0	0	0
Innovation/ Technology Office	4	4	4	4	4	0	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	0	0	0	0	0	0	0	0
Clerk	5	5	5	5	5	0	0	0	0	0	0	0	0
Common Council	9	9	9	9	9	0	0	0	0	0	0	0	0
Legal Department	11	11	11	11	11	0	0	0	0	0	0	0	0
Sub Total	67	64	64	64	64	0	0	0	0	0	0	0	0
Code Enf. /Animal Control													
	24	24	24	24	24	0	0	0	0	0	0	0	0
Dept. of Community Investment													
	25	24	22	22	22	0	0	0	0	0	0	0	0
Parks & Recreation													
Administration	10	10	10	10	10	0	0	0	0	0	0	0	0
Maintenance	44	42	43	44	44	0	0	0	0	0	0	0	0
Golf Operations	10	7	7	7	8	0	0	0	0	0	0	0	0
Recreation Ops	25	25	25	25	24	0	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	0	0	0	0	0	0	0	0
Sub Total	91	87	88	89	89	0	0	0	0	0	0	0	0
Public Safety													
Police	306	299	304	299	297	0	0	0	0	0	0	0	0
Fire	258	261	259	258	254	0	0	0	0	0	0	0	0
Sub Total	564	560	563	557	551	0	0	0	0	0	0	0	0
Public Works													
Central Services	37	33	33	34	34	0	0	0	0	0	0	0	0
Office of Sustainability	2	1	1	1	1	0	0	0	0	0	0	0	0
Engineering	18	16	18	18	17	0	0	0	0	0	0	0	0
Maintenance	3	3	3	3	3	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	24	25	0	0	0	0	0	0	0	0
Code Clean Crew	4	4	4	4	4	0	0	0	0	0	0	0	0
Street Operations	58	56	58	58	58	0	0	0	0	0	0	0	0
Sewer Operations	31	30	30	32	32	0	0	0	0	0	0	0	0
Waste Water Ops	44	44	45	44	45	0	0	0	0	0	0	0	0
Organic Resources	6	6	6	6	6	0	0	0	0	0	0	0	0
Water Utility Ops	68	68	70	69	69	0	0	0	0	0	0	0	0
Sub Total	297	286	293	293	294	0	0	0	0	0	0	0	0
Building Department													
	14	13	12	13	14	0	0	0	0	0	0	0	0
Human Rights													
	6	6	6	6	6	0	0	0	0	0	0	0	0
Morris & Palais													
	14	14	15	14	15	0	0	0	0	0	0	0	0
City Total	1,102	1,078	1,087	1,082	1,079	-	-	-	-	-	-	-	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	0	0	0	0	0	0	0	0
311 Call Center	1	1	1	2	0	0	0	0	0	0	0	0
Admin & Finance	1	1	1	1	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	1	0	0	0	0	0	0	0	0
Sub Total	4	4	4	5	0	0	0	0	0	0	0	0
Code Enf. / Animal Control	2	2	2	2	0	0	0	0	0	0	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	6	6	6	0	0	0	0	0	0	0	0
Maintenance	7	6	6	9	0	0	0	0	0	0	0	0
Golf Operations	18	18	18	32	0	0	0	0	0	0	0	0
Recreation Ops	38	39	39	41	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	69	63	63	82	0	0	0	0	0	0	0	0
Public Safety												
Police	30	28	28	29	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	30	28	28	29	0	0	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	0	0	0	0	0	0	0	0
Engineering	2	2	2	2	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	4	0	0	0	0	0	0	0	0
Sewer Ops	2	2	2	4	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	3	0	0	0	0	0	0	0	0
Sub Total	13	13	13	14	0	0	0	0	0	0	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	1	1	1	0	0	0	0	0	0	0	0
Morris & Palais	4	4	4	4	0	0	0	0	0	0	0	0
City Total	122	115	115	137	0	0	0	0	0	0	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	1	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	0	0	0	1	0	0	0	0	0	0	0	0
Code Enforcement	2	2	1	2	0	0	0	0	0	0	0	0
Dept. of Community Investment	0	0	1	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	5	4	4	0	0	0	0	0	0	0	0
Maintenance	4	3	7	20	0	0	0	0	0	0	0	0
Golf Operations	8	7	14	15	0	0	0	0	0	0	0	0
Recreation Ops	50	50	43	49	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	1	0	0	0	0	0	0	0	0
Sub Total	69	66	69	89	0	0	0	0	0	0	0	0
Public Safety												
Police	14	14	13	12	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	14	14	13	12	0	0	0	0	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	8	4	4	4	0	0	0	0	0	0	0	0
Energy / Sustainability	0	3	3	3	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	3	0	0	0	0	0	0	0	0
Sewer Ops	2	2	1	3	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	12	12	10	13	0	0	0	0	0	0	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	0	0	0	0	0	0	0	0	0	0	0	0
City Total	97	94	94	117	0	0	0	0	0	0	0	0