



Period Ending: **May 31, 2016**

Issued By: **Controller**

City of South Bend

Financial Report

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Distribution

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

May 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 30%, compared to 29% in May 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 May 2016, the general fund has reached 10% of its budgeted revenue, similar to 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 257 (LOIT 2016 Special Distribution). This month, the City received a one-time special distribution from the state for local option income tax (LOIT) totaling \$5.6 million dollars. The state stipulated that 75% was to be used for infrastructure improvements and 25% could be used for any governmental purpose. Fund 257 was seeded with \$4,217,549 to account for these funds. The remaining money was deposited into fund 102 (Rainy Day Fund).
- 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 84% 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 75% 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 May 2016, the City has spent 29% of budgeted expenditures, compared to 30% in May 2015. The General Fund has spent 37% of its 2016 budgeted expenditures, versus 41% 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 ~\$650,000 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 1,078 vs. a budgeted amount of 1,102. Currently, there are a total of 24 vacant positions. The 24 open positions are in the following departments: Parks and Recreation (1), Public Safety (14), Public Works (4), DCI (3), and General Government (2).

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: May 31, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	46,414,758	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	25,562,223	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	71,976,981	0%
Income Tax																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	-	-	-	-	-	-	-	3,997,751	9,594,602	42%
316	Rainy Day Fund	102	-	-	-	-	-	1,405,850	-	-	-	-	-	1,405,850	1,405,850	100%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	-	-	-	-	-	-	-	2,829,650	6,791,160	42%
316	LOIT 2016 Special Distribution	257	-	-	-	-	-	4,217,550	-	-	-	-	-	4,217,550	4,217,550	100%
316	County Option Income Tax	404	787,835	787,835	787,835	787,835	-	-	-	-	-	-	-	3,939,176	9,454,023	42%
Sub Total			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	-	-	-	-	-	-	16,389,977	31,463,185	52%
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	412,761	-	-	-	-	-	-	2,001,060	4,118,000	49%
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	110,536	-	-	-	-	-	-	414,361	660,000	63%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	-	-	-	-	951,674	2,050,000	46%
Sub Total			616,372	365,062	977,964	809,675	747,140	-	-	-	-	-	-	3,516,212	19,597,092	18%
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	475,984	-	-	-	-	-	-	2,379,920	5,711,803	42%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	-	-	-	-	-	-	194,255	249,000	78%
Sub Total			521,179	481,957	549,672	546,933	490,281	-	-	-	-	-	-	2,590,023	6,155,803	42%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	-	-	-	-	-	-	924,461	2,223,483	42%
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	4,370	-	-	-	-	-	-	22,190	60,400	37%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	-	-	-	-	-	-	248,205	760,564	33%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	-	-	-	-	-	-	985,826	2,832,181	35%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	-	-	-	-	-	-	1,850,194	4,589,542	40%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	-	-	-	-	-	-	985,629	2,068,468	48%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	-	-	-	-	-	-	1,791,648	4,323,915	41%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	-	-	-	-	-	-	9,958,204	24,336,375	41%
395	Employee Benefits	711	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	-	-	-	-	-	-	6,933,913	17,257,182	40%

City of South Bend
Revenue by Type Report

Period Ending: May 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	-	3,051	1,775	-	-	-	-	-	-	7,888	23,760	33%
396	Self Funded Employee Benefits	711	473	(217)	-	140,236	20,511	-	-	-	-	-	-	161,003	1,000	16100%
Sub Total			6,202,279	4,798,241	3,619,332	5,571,947	3,677,416	-	-	-	-	-	-	23,869,215	58,482,870	41%
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	249	-	-	-	-	-	-	1,538	-	NA
350	Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	182,827	-	-	190,852	-	-	-	-	-	-	373,679	720,000	52%
366	AT&T Franchise Fees	101	-	70,747	-	-	65,898	-	-	-	-	-	-	136,645	284,000	48%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			647	254,986	355,038	54,327	256,999	-	-	-	-	-	-	921,997	1,508,660	61%
Grants																
331	Federal Grants	various	403,236	157,635	297,708	46,144	151,776	-	-	-	-	-	-	1,056,500	4,394,539	24%
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	151,776	-	-	-	-	-	-	2,124,181	7,018,700	30%
Fees for Services External																
320	Inspections Central Service	222	10	-	-	400	100	-	-	-	-	-	-	510	1,450	35%
321	Business License	101/222	32,554	24,820	20,230	10,462	8,197	-	-	-	-	-	-	96,262	118,890	81%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	4,533	-	-	-	-	-	-	24,693	58,500	42%
322	Building Fees	600	130,183	80,592	79,905	112,379	109,622	-	-	-	-	-	-	512,680	1,321,000	39%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	1,840	-	-	-	-	-	-	9,202	3,900	236%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	2,055	-	-	-	-	-	-	8,508	24,500	35%
322	General Government Fees	101	2,655	1,925	3,015	13,803	3,515	-	-	-	-	-	-	24,913	225,000	11%
341	General Government Various	various	976	956	9,068	2,129	1,047	-	-	-	-	-	-	14,176	27,005	52%
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	11,112	-	-	-	-	-	-	81,769	145,000	56%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	144,756	-	-	-	-	-	-	868,535	1,740,000	50%
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	193,550	-	-	-	-	-	-	1,138,684	2,700,000	42%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	45,900	-	-	-	-	-	-	216,505	429,512	50%
344	Solid Waste	610	404,906	430,823	441,553	446,119	446,975	-	-	-	-	-	-	2,170,375	5,492,249	40%
344	Code Environmental Clean Up	101/219	17,032	19,170	15,674	15,947	17,270	-	-	-	-	-	-	85,092	80,000	106%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	3,169,875	3,269,462	-	-	-	-	-	-	15,563,035	36,568,100	43%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	51,750	-	-	-	-	-	-	258,838	561,225	46%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	82,226	-	-	-	-	-	-	405,448	969,960	42%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	1,005,700	1,020,900	-	-	-	-	-	-	5,059,669	13,453,156	38%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	25,218	-	-	-	-	-	-	52,104	100,000	52%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	36,848	-	-	-	-	-	-	183,197	433,290	42%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	287,997	-	-	-	-	-	-	976,417	3,385,205	29%
347	Sale of Merchandise	101	10	40	30	30	-	-	-	-	-	-	-	110	100	110%
347	Morris PAC	416	5,076	2,700	7,087	4,195	20,270	-	-	-	-	-	-	39,328	100,000	39%
349	Parking Garage Fees	601	82,893	80,963	84,467	77,393	94,198	-	-	-	-	-	-	419,914	931,592	45%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	(2,916)	-	-	-	-	-	-	35,366	40,000	88%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	9,972	-	-	-	-	-	-	60,341	100,033	60%
349	Parking SBCCA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	13,088	33,758	-	-	-	-	-	-	326,123	486,619	67%
352	Forfeits	various	2,018	10,760	7,990	4,877	11,115	-	-	-	-	-	-	36,759	100,000	37%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	27,101	-	-	-	-	-	-	46,610	45,500	102%
360	Morris PAC	various	31,967	25,382	167,961	38,667	145,583	-	-	-	-	-	-	409,560	961,000	43%
360	Palais Royale	various	6,522	6,401	7,587	11,398	29,700	-	-	-	-	-	-	61,608	219,072	28%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	7,740	-	-	-	-	-	-	33,613	88,700	38%
360	Police	various	3,295	12,706	1,450	6,430	866	-	-	-	-	-	-	24,746	27,500	90%
360	Fire	various	-	9,485	-	-	-	-	-	-	-	-	-	9,485	-	NA
360	TIF	various	2,574	1,932	3,647	1,317	4,609	-	-	-	-	-	-	14,079	1,294,806	1%
360	Central Services	222	74	-	316	69	-	-	-	-	-	-	-	458	11,000	4%
360	Century Center	670	379	6,169	745	13	350	-	-	-	-	-	-	7,655	5,630	136%
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	300	-	-	-	-	-	-	73,325	5,000	1467%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	350	-	-	-	-	-	-	2,396	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	186	-	-	-	-	-	-	14,585	33,548	43%
360	Motor Vehicle Highway Scrap Metal	202	456	299	747	-	1,180	-	-	-	-	-	-	2,682	3,200	84%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	1,419	1,836	1,033	-	-	-	-	-	-	8,296	60,000	14%

City of South Bend
Revenue by Type Report

Period Ending: May 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	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	-	153	-	-	-	-	-	-	-	418	2,000	21%
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	-	-	-	-	-	-	12,809	52,500	24%
360	Water Works Utility	620	-	-	11	23,084	-	-	-	-	-	-	-	23,095	77,000	30%
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	10,881	-	-	-	-	-	-	22,442	82,500	27%
362	Police	101	7,363	27,562	-	7,198	-	-	-	-	-	-	-	42,123	-	NA
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	-	-	-	-	-	-	-	19,517	43,000	45%
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	17,555	-	-	-	-	-	-	76,513	303,211	25%
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	254,965	-	-	-	-	-	-	1,074,135	2,564,688	42%
399	Bosch Retention Project	210	15,160	-	-	15,274	-	-	-	-	-	-	-	30,434	61,786	49%
399	Principal on Loan	various	633	19,550	19,146	19,749	19,552	-	-	-	-	-	-	78,630	225,288	35%
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	6,507,732	-	-	-	-	-	-	33,094,902	80,861,883	41%
Interest Income																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	-	-	-	-	-	-	954,941	1,562,383	61%
Sub Total			364,372	78,487	115,853	175,196	221,033	-	-	-	-	-	-	954,941	1,562,383	61%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	-	15	318	100	345	-	-	-	-	-	-	778	200,000	0%
Sub Total			-	15	318	100	345	-	-	-	-	-	-	778	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	1,110	-	-	-	-	-	-	4,252	17,000	25%
Sub Total			-	2,367	548	727	1,110	-	-	-	-	-	-	4,752	54,500	9%
Sale of Assets																
391	TIF	various	-	-	48,755	6,780	243,237	-	-	-	-	-	-	298,771	55,550	538%
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	-	-	-	22	-	-	-	-	-	-	-	22	17,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	4,971	-	-	-	-	-	-	-	4,971	-	NA
Sub Total			-	-	48,755	60,459	243,259	-	-	-	-	-	-	352,473	146,759	240%
Revenue Total		report	17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	-	-	-	-	-	-	84,824,675	285,691,017	30%
			17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	-	-	-	-	-	-	84,824,674	285,691,017	
			(0)	0	(0)	-	1	-	-	-	-	-	-	1	-	

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	890,848	998,846	744,957	796,087	985,410	-	-	-	-	-	-	4,416,149	52,033,307	8%
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	985,410	-	-	-	-	-	-	4,471,636	52,099,980	9%
Public Works																
0602	Engineering	101	32,123	1,901	20	-	1,366	-	-	-	-	-	-	35,410	134,449	26%
Sub Total			32,123	1,901	20	-	1,366	-	-	-	-	-	-	35,410	134,449	26%
Public Safety																
0801	Police	101	41,628	60,405	4,103	14,376	21,337	-	-	-	-	-	-	141,850	337,700	42%
0901	Fire	101	682	10,102	378	217	249	-	-	-	-	-	-	11,628	12,000	97%
Sub Total			42,311	70,507	4,481	14,593	21,586	-	-	-	-	-	-	153,478	349,700	44%
Code Enforcement																
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	(5,961)	-	-	-	-	-	-	(5,961)	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	(5,961)	-	-	-	-	-	-	(5,961)	-	NA
Arts & Culture																
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	-	-	-	-	-	-	405,060	950,000	43%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	-	-	-	-	-	-	88,946	324,012	27%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			38,380	33,507	175,316	57,845	188,959	-	-	-	-	-	-	494,007	1,274,012	39%
General Fund Revenue Total			1,017,369	1,104,801	927,103	907,934	1,191,361	-	-	-	-	-	-	5,148,569	53,858,141	10%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	86,846	78,467	78,887	78,950	78,001	-	-	-	-	-	-	-	401,151	9,078,265	4%
1100	Administration	201	1,508	2,562	6,228	3,901	5,335	-	-	-	-	-	-	-	19,534	43,600	45%
1101	Maintenance	201	6,220	7,757	3,806	24,061	29,277	-	-	-	-	-	-	-	71,120	323,600	22%
1102	Golf Operations	201	983	7,988	144,933	105,695	181,202	-	-	-	-	-	-	-	440,801	1,466,000	30%
1103	Recreation Division	201	21,022	6,327	584	1,430	1,528	-	-	-	-	-	-	-	30,891	168,640	18%
1108	Graffiti Removal	201	-	-	15,856	-	14,599	-	-	-	-	-	-	-	30,455	99,694	31%
	Recreation Non Reverting	203	59,146	87,227	144,974	91,318	83,304	-	-	-	-	-	-	-	465,968	1,448,565	32%
	East Race Waterway	271	2	0	1	1	1	-	-	-	-	-	-	-	5	30	18%
	Coveleski Stadium	401	137	30	40	52	33	-	-	-	-	-	-	-	292	15,200	2%
	Zoo Endowment	403	82	18	27	42	27	-	-	-	-	-	-	-	197	200	98%
	Park Non Reverting	405	925	446	753	1,109	1,154	-	-	-	-	-	-	-	4,387	162,500	3%
	Sub Total		176,871	190,822	396,090	306,558	394,460	-	-	-	-	-	-	-	1,464,801	12,806,294	11%
Public Works																	
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	1,866,801	551,533	-	-	-	-	-	-	-	4,656,499	9,200,662	51%
	Central Services	222	561,404	671,636	638,910	593,185	633,048	-	-	-	-	-	-	-	3,098,183	8,234,637	38%
	Central Services Capital	224	313	68	94	139	89	-	-	-	-	-	-	-	705	130,519	1%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	92,992	-	-	-	-	-	-	-	781,489	1,628,200	48%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	37,403	-	-	-	-	-	-	-	187,004	437,290	43%
	Sub Total		2,053,969	1,079,254	1,607,849	2,667,743	1,315,066	-	-	-	-	-	-	-	8,723,880	19,631,308	44%
Public Works Solid Waste																	
	Solid Waste Operations	610	405,999	459,788	443,628	468,863	472,529	-	-	-	-	-	-	-	2,250,808	5,623,574	40%
	Solid Waste Capital	611	251,011	25	311,000	40	160	-	-	-	-	-	-	-	562,237	925,397	61%
	Sub Total		657,011	459,812	754,629	468,904	472,689	-	-	-	-	-	-	-	2,813,045	6,548,971	43%
Public Works Water Utility																	
0000	Water Works Revenues	620	925,034	941,353	967,601	950,561	975,856	-	-	-	-	-	-	-	4,760,406	12,588,156	38%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	81,226	-	-	-	-	-	-	-	404,448	969,960	42%
0660	Clay Water	620	73,493	71,779	73,463	73,819	75,270	-	-	-	-	-	-	-	367,824	1,046,000	35%
	Waterworks Capital	622	4,768	1,055	1,599	2,451	1,573	-	-	-	-	-	-	-	11,446	15,000	76%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	830	-	-	-	-	-	-	-	6,016	8,400	72%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	170,870	-	-	-	-	-	-	-	854,030	2,049,681	42%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	882	-	-	-	-	-	-	-	6,405	9,500	67%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	1,341	-	-	-	-	-	-	-	236,694	175,166	135%
	Sub Total		1,264,042	1,494,746	1,297,166	1,283,466	1,307,847	-	-	-	-	-	-	-	6,647,267	16,861,863	39%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	53,443	52,682	-	-	-	-	-	-	-	265,507	571,241	46%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	2,997,625	3,091,630	-	-	-	-	-	-	-	14,708,699	34,472,440	43%
0621	Sewer Department	641	-	-	-	1,164	-	-	-	-	-	-	-	-	1,164	2,500	47%
0625	Concrete Crew	641	-	3,786	-	6,781	5,679	-	-	-	-	-	-	-	16,246	74,500	22%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	176,890	180,624	183,360	182,446	-	-	-	-	-	-	-	899,661	2,162,160	42%
	Sewage Capital	642	14,620	3,000	4,485	6,773	4,288	-	-	-	-	-	-	-	33,166	2,532,000	1%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	2,492	-	-	-	-	-	-	-	912,795	552,997	165%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	762,852	-	-	-	-	-	-	-	3,812,149	9,274,391	41%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	524	-	-	-	-	-	-	-	1,746	1,300	134%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	127	-	-	-	-	-	-	-	922	2,000	46%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	6,661	-	-	-	-	-	-	-	52,828	70,000	75%
	2013A Sewer Refund Bonds	664	7	2	3	4	2	-	-	-	-	-	-	-	18	40	45%
	2015 Sewer Refund Bonds	666	76	5	4	6	4	-	-	-	-	-	-	-	94	130	72%
	Sub Total		3,835,079	4,743,833	3,988,916	4,027,781	4,109,385	-	-	-	-	-	-	-	20,704,995	49,715,699	42%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	12,241	3,253	119	947	118	-	-	-	-	-	-	-	16,678	36,000	46%
	Curfew Violations	218	33	54	32	10	19	-	-	-	-	-	-	-	149	1,000	15%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	-	-	-	-	-	-	-	119,436	218,000	55%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	-	-	-	-	-	-	-	2,832,326	6,797,160	42%
	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	9,108	-	-	-	-	-	-	-	46,972	64,400	73%
	Police Block Grant	280	6	1	2	3	2	-	-	-	-	-	-	-	15	20	76%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	-	-	-	-	-	-	-	18,911	22,500	84%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	-	-	-	-	-	-	-	33,536	92,000	36%
	Drug Enforcement	299	94	115	115	116	112	-	-	-	-	-	-	-	552	162,000	0%
	K-9 Unit	705	6	1	2	3	2	-	-	-	-	-	-	-	15	2,020	1%
	Sub Total		629,753	621,248	613,264	609,629	594,696								3,068,590	8,045,100	38%
Public Safety - Fire																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	1,308,699	1,628	3,273	2,041	-	-	-	-	-	-	-	1,319,900	2,075,500	64%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	-	-	-	-	-	-	-	2,372,479	5,085,012	47%
	Hazmat	289	53	12	18	27	17	-	-	-	-	-	-	-	127	10,000	1%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	-	-	-	-	-	-	-	53,504	45,200	118%
	Sub Total		486,826	1,817,922	470,427	559,044	411,791								3,746,010	7,215,712	52%
Department of Community Investment																	
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	-	-	-	-	-	-	-	46,653	587,250	8%
	State Grant	210	18,038	-	2,208	767,681	18,003	-	-	-	-	-	-	-	805,930	2,699,880	30%
	DCI Operating	211	527,096	5,114	194,422	563,271	17,109	-	-	-	-	-	-	-	1,307,011	2,651,425	49%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	-	-	-	-	-	-	-	776,235	3,944,900	20%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	23	15	-	-	-	-	-	-	-	109	150	72%
	Sub Total		830,609	159,437	377,285	1,381,648	186,959								2,935,938	9,883,605	30%
Parking Garages																	
0000	Parking Garage Revenue	601	849	-	45	-	77	-	-	-	-	-	-	-	971	4,165	23%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	-	-	-	-	-	-	-	117,805	252,867	47%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	-	-	-	-	-	-	-	200,371	436,491	46%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	-	-	-	-	-	-	-	28,621	121,500	24%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	-	-	-	-	-	-	-	100,589	233,748	43%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		88,124	87,084	90,272	82,831	100,046								448,357	1,064,671	42%
Capital / Debt Service																	
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	-	-	-	-	-	-	-	46,715	1,383,212	3%
	COIT	404	998,628	836,789	838,012	848,996	837,567	-	-	-	-	-	-	-	4,359,990	10,370,484	42%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	-	-	-	-	-	-	-	24,075	526,737	5%
	Cum Capital Improvement	407	150,502	144	154	236	151	-	-	-	-	-	-	-	151,188	435,700	35%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	-	-	-	-	-	-	-	4,541,857	10,159,262	45%
	UDAG	410	1,139	196	269	412	265	-	-	-	-	-	-	-	2,281	175,827	1%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	-	-	-	-	-	-	-	716,568	1,111,733	64%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	-	-	-	-	-	-	-	41,383	103,000	40%
	CRED	434	45	56	56	58	57	-	-	-	-	-	-	-	271	-	NA
	Palais Historic Preservation	450	126	2,145	341	794	1,153	-	-	-	-	-	-	-	4,560	17,450	26%
	Hall of Fame Capital	677	833	184	271	49,118	271	-	-	-	-	-	-	-	50,676	53,809	94%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,141,238	2,246,913	2,020,896	1,792,475	1,738,043								9,939,565	24,337,214	41%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	14,388	3,184	4,825	7,397	1,410,597	-	-	-	-	-	-	-	1,440,393	1,445,850	100%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	381	-	-	-	-	-	-	-	1,036	185,800	1%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	-	-	-	-	-	-	-	-	985,240	0%
	Loss Recovery	227	1,648	614	300	841	530	-	-	-	-	-	-	-	3,933	7,660	51%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	-	-	-	-	-	4,217,549	4,217,550	100%
	Human Rights	258	121,580	3,921	6,077	8,070	411	-	-	-	-	-	-	-	140,059	165,040	85%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	-	-	-	-	-	-	-	6,827	18,250	37%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	-	-	-	-	-	-	-	198,069	499,358	40%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	-	-	-	-	-	-	-	439,598	711,518	62%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	-	-	-	-	-	-	-	415,159	1,500,600	28%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	-	-	-	-	-	-	-	182,110	688,368	26%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	-	-	-	-	-	-	-	521,706	1,329,000	39%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	-	-	-	-	-	-	-	1,798,856	3,983,787	45%
	Century Center Capital	671	85	79	85	82	82	-	-	-	-	-	-	-	413	500	83%
	Century Center Energy Saving	672	4	4	4	4	107,725	-	-	-	-	-	-	-	107,742	237,418	45%
	Sub Total		2,171,578	618,737	500,902	377,720	6,332,560	-	-	-	-	-	-	-	10,001,497	15,975,959	63%
Business Insurance																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	-	-	-	-	-	-	-	942,640	2,243,983	42%
0418	Workers Compensation	226	-	12,878	-	-	-	-	-	-	-	-	-	-	12,878	12,900	100%
	Sub Total		190,814	199,828	185,820	193,181	185,876	-	-	-	-	-	-	-	955,519	2,256,883	42%
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	1,406,479	-	-	-	-	-	-	-	7,087,312	17,176,345	41%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	-	-	-	-	-	-	-	28,086	107,282	26%
	City Cemetery Trust	730	47	10	16	24	16	-	-	-	-	-	-	-	113	150	76%
	Sub Total		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	-	-	-	-	-	-	-	7,119,344	28,864,869	25%
	Civil City Revenues		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	-	-	-	-	-	-	-	83,717,375	257,066,289	33%
Tax Increment Financing																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	-	-	-	-	-	-	-	735,703	19,236,864	4%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	-	-	-	-	-	-	-	5,962	435,500	1%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	-	-	-	-	-	-	-	54,830	172,703	32%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	-	-	-	-	-	-	-	29,832	2,807,000	1%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,168	-	-	-	-	-	-	-	23,722	2,433,000	1%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	-	-	-	-	-	-	-	20,242	25,000	81%
	TIF Douglas Road	435	234	56	28	10	7	-	-	-	-	-	-	-	334	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	311,164	-	-	-	-	-	-	-	1,083,733	28,593,239	4%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 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	5	-	-	-	-	-	-	-	35	152	23%	
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	-	-	-	-	-	-	-	8,996	14,637	61%	
Airport Urban Enterprise Zone	454	628	139	211	323	207	-	-	-	-	-	-	-	1,509	3,900	39%	
Sub Total		4,435	975	1,478	2,265	1,386	-	-	-	-	-	-	-	10,539	18,689	56%	
Debt Service																	
Airport Debt Reserve 2003	315	1,718	380	576	882	566	-	-	-	-	-	-	-	4,122	5,000	82%	
Coveleski Bond Debt Reserve	317	841	186	282	432	277	-	-	-	-	-	-	-	2,018	1,800	112%	
Central Development reserve	328	2,870	635	962	1,474	945	-	-	-	-	-	-	-	6,887	6,000	115%	
Sub Total		5,429	1,201	1,820	2,788	1,789	-	-	-	-	-	-	-	13,026	12,800	102%	
Redevelopment Commission		330,890	59,411	120,016	282,643	314,339	-	-	-	-	-	-	-	1,107,299	28,624,728	4%	
City Operations Total																	
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	0	0	0	0	0	0	0	84,824,674	285,691,017	30%	
		0	0	0	0	(1)	0	0	0	0	0	0	0	(0)	0		

**City of South Bend
Property Tax Revenue**

Period Ending: May 31, 2016

2014 Tax Pay 2015

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

Note(s)

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

**City of South Bend
Property Tax Revenue**

Period Ending: May 31, 2016

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	12/24/2014 Collections			
City										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	16,646,154.38	36,708,989.23	2,006,411.88	94.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	3,343,785.26	7,365,387.92	395,128.56	94.91%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	225,979.78	497,767.83	26,703.60	94.91%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	195,570.89	430,785.89	23,110.23	94.91%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,454,285.14		45,081,570.88	16,951,956.78	7,639,483.78	20,411,490.31	45,002,930.87	2,451,354.27	94.83%
Tax Increment Financing										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	6,763,722.21	14,284,734.43	1,316,124.52	91.56%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	1,824,461.25	4,309,726.91	67,212.59	98.46%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	276,835.15	580,987.35	21,795.44	96.38%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	391,551.74	851,210.84	(86,455.58)	111.30%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	1,343,410.58	2,725,908.77	(51,762.29)	101.94%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	1,110,265.51	2,379,211.99	99,497.78	95.99%
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: May 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	48,772	50,030	46,449	48,335	-	-	-	-	-	-	-	255,703	749,883	34%
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	32,713	-	-	-	-	-	-	-	159,710	443,475	36%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	-	-	-	-	-	-	-	192,130	522,735	37%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	130,914	141,679	128,874	123,875	153,924	-	-	-	-	-	-	-	679,266	2,227,488	30%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	-	-	-	-	-	-	-	385,121	1,036,772	37%
Sub Total		341,342	360,028	329,247	343,146	344,977	-	-	-	-	-	-	-	1,718,740	5,029,286	34%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	-	-	-	-	-	-	-	407,533	1,225,137	33%
Sub Total		60,668	91,788	89,283	80,759	85,036	-	-	-	-	-	-	-	407,533	1,225,137	33%
Public Safety																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	-	-	-	-	-	-	-	9,391,698	26,399,474	36%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	-	-	-	-	-	-	-	616,255	1,479,012	42%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	1,471,613	-	-	-	-	-	-	-	7,217,144	18,210,989	40%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	-	-	-	-	-	-	-	17,225,098	46,089,475	37%
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	89,432	-	-	-	-	-	-	-	414,661	1,129,897	37%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	-	-	-	-	-	-	-	190,599	498,438	38%
Sub Total		112,129	133,313	131,018	102,212	126,588	-	-	-	-	-	-	-	605,260	1,628,335	37%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	-	-	-	-	-	-	-	136,195	371,226	37%
Sub Total		27,794	31,288	25,632	28,106	23,375	-	-	-	-	-	-	-	136,195	371,226	37%
General Fund Expenditure Total		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	-	-	-	-	-	-	-	20,294,990	54,545,623	37%

City of South Bend
Expenditure Report

Period Ending: May 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	120,329	83,287	83,490	77,779	88,065	-	-	-	-	-	-	-	452,950	1,056,714	43%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	-	-	-	-	-	-	-	1,950,602	5,262,537	37%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	-	-	-	-	-	-	-	551,374	1,623,140	34%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	-	-	-	-	-	-	-	776,502	2,351,653	33%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	-	-	-	-	-	-	-	425,752	800,352	53%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	-	-	-	-	-	-	-	29,883	54,408	55%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	-	-	-	-	-	-	-	37,958	99,893	38%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	-	-	-	-	-	-	-	368,288	1,459,754	25%
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	46,292	-	-	-	-	-	-	-	52,334	268,333	20%
Sub Total		742,479	827,079	1,249,640	796,237	1,052,209	-	-	-	-	-	-	-	4,667,643	13,047,784	36%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	-	-	-	-	-	-	-	3,246,536	9,216,413	35%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	-	-	-	-	-	-	-	382,689	1,760,996	22%
Central Services	222	544,400	631,085	646,405	528,846	634,188	-	-	-	-	-	-	-	2,984,925	8,306,979	36%
Central Services Capital	224	-	23,369	-	-	112,077	-	-	-	-	-	-	-	135,447	305,584	44%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	-	-	-	-	-	-	-	439,671	2,242,944	20%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	-	-	-	-	-	-	-	401,529	528,358	76%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	1,579,502	-	-	-	-	-	-	-	7,590,797	22,361,274	34%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	-	-	-	-	-	-	-	2,110,420	5,597,412	38%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	-	-	-	-	-	-	-	366,205	925,197	40%
Sub Total		909,235	360,030	386,903	419,464	400,992	-	-	-	-	-	-	-	2,476,625	6,522,609	38%
Public Works Water Utility																
0630 Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	-	-	-	-	-	-	-	273,559	1,010,000	27%
0640 Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	-	-	-	-	-	-	-	5,787,465	16,034,157	36%
0660 Clay Water	620	51	-	-	-	(0)	-	-	-	-	-	-	-	51	3,500	1%
Waterworks Capital	622	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750	821,797	1%
Waterworks Deposit	624	534	553	840	1,291	830	-	-	-	-	-	-	-	4,048	8,400	48%
Waterworks Sinking	625	551	14	159	410	365	-	-	-	-	-	-	-	1,499	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	1,341	-	-	-	-	-	-	-	6,327	10,000	63%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	1,256,382	-	-	-	-	-	-	-	6,081,749	19,947,035	30%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	-	-	-	-	-	-	-	220,918	549,413	40%
0621 Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	-	-	-	-	-	-	-	1,798,171	7,709,744	23%
0625 Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	-	-	-	-	-	-	-	122,479	455,797	27%
0630 Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	-	-	-	-	-	-	-	10,498,659	30,546,550	34%
0631 Organic Resources	641	94,619	52,239	67,433	75,509	107,520	-	-	-	-	-	-	-	397,320	1,384,847	29%
0650 Clay Sewage	641	220	-	-	88	25	-	-	-	-	-	-	-	333	500	67%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	-	-	-	-	-	-	-	1,096,392	7,631,946	14%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	-	-	-	-	-	-	-	11,288	16,000	71%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	-	-	1,148,456	9,274,298	12%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	-	-	-	-	-	-	-	2,083,844	20,187,062	10%
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	4,181,406	-	-	-	-	-	-	-	17,380,361	77,930,745	22%

City of South Bend
Expenditure Report

Period Ending: May 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	0%
Law Enforcement Education	220	16,882	35,846	13,572	11,028	22,588	-	-	-	-	-	-	-	99,916	743,508	13%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	-	-	-	-	-	-	-	2,548,369	6,600,626	39%
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	1,001	-	-	-	-	-	-	-	31,964	55,373	58%
Police Academy	294	251	50	280	986	632	-	-	-	-	-	-	-	2,199	22,500	10%
COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	-	-	-	-	-	27,937	102,245	27%
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	560,459	-	-	-	-	-	-	-	2,722,479	7,742,245	35%
Public Safety - Fire																
EMS Capital	287	-	-	152,919	-	432,134	-	-	-	-	-	-	-	585,053	2,727,611	21%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	-	-	-	-	-	-	-	2,212,268	6,140,643	36%
Hazmat	289	-	-	-	1,170	-	-	-	-	-	-	-	-	1,170	10,000	12%
River Rescue	291	1,200	1,311	3,610	271	6,280	-	-	-	-	-	-	-	12,672	95,300	13%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	371,442	531,308	357,163	967,783	-	-	-	-	-	-	-	2,811,163	8,973,554	31%
Department of Community Investment																
Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	-	-	-	-	-	-	-	69,373	1,683,250	4%
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	207,513	-	-	-	-	-	-	-	939,794	2,687,313	35%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	-	-	-	-	-	-	-	726,977	7,352,728	10%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%
xxx Programs	212	-	-	-	-	(2,297)	-	-	-	-	-	-	-	(2,297)	-	NA
Sub Total		1,276,023	959,216	400,902	282,589	309,399	-	-	-	-	-	-	-	3,228,129	14,250,045	23%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460 Main Street	601	26,730	908	24,914	12,853	12,270	-	-	-	-	-	-	-	-	235,033	0%
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	-	-	-	-	-	-	-	144,050	557,047	26%
0463 Enforcement	601	14,403	487	17,211	8,161	7,371	-	-	-	-	-	-	-	47,633	97,844	49%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	13,212	-	-	-	-	-	-	-	79,045	237,645	33%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		111,714	5,924	111,888	61,368	57,510	-	-	-	-	-	-	-	348,404	1,393,469	25%
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	842,370	-	-	-	-	-	-	-	5,553,922	15,191,448	37%
Cum Capital Development	406	112,650	-	56,546	-	135,726	-	-	-	-	-	-	-	304,922	526,737	58%
Cum Capital Improvement	407	184,125	-	-	-	-	-	-	-	-	-	-	-	184,125	365,907	50%
EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	-	-	-	-	-	-	-	3,626,285	10,560,181	34%
UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
Major Moves	412	110	312,495	38,870	34,165	146,498	-	-	-	-	-	-	-	532,138	2,385,033	22%
Morris PAC Improvement	416	-	10,464	2,467	4,978	315	-	-	-	-	-	-	-	18,225	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	3,043	-	-	-	-	-	-	-	32,831	84,801	39%
Sub Total		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	-	-	-	-	-	-	-	11,034,515	30,715,368	36%

City of South Bend
Expenditure Report

Period Ending: May 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Excess Levy	103	-	3,648	-	-	-	-	-	-	-	-	-	-	-	3,688	0%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%
Unsafe Building	219	-	14,797	20,481	139,794	108,516	-	-	-	-	-	-	-	283,589	926,497	31%
Loss Recovery	227	8	3,200	20,008	-	-	-	-	-	-	-	-	-	23,216	480,311	5%
Human Rights	258	12,916	12,344	11,301	11,621	20,577	-	-	-	-	-	-	-	68,759	221,838	31%
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	-	-	-	-	-	2,457	18,878	13%
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	-	-	-	-	-	-	-	198,068	499,357	40%
Professional Sports Development	377	472,288	800	-	-	-	-	-	-	-	-	-	-	473,088	838,052	56%
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	-	-	-	-	-	-	-	584,180	1,583,657	37%
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	-	-	-	-	-	-	-	263,442	729,330	36%
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	(95,755)	(21,931)	-	-	-	-	-	-	-	(0)	-	NA
1306 Building Operations	600	82,944	83,613	78,238	76,319	82,958	-	-	-	-	-	-	-	404,072	1,211,490	33%
Century Center	670	329,357	310,741	316,542	286,177	370,652	-	-	-	-	-	-	-	1,613,469	3,972,438	41%
Century Center Capital	671	-	-	-	38,747	-	-	-	-	-	-	-	-	38,747	188,621	21%
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	-	-	-	140,609	237,132	59%
Sub Total		1,156,521	663,569	685,384	802,866	789,002	-	-	-	-	-	-	-	4,097,342	11,273,789	36%
Business Insurance																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	-	-	-	-	-	-	-	73,871	237,860	31%
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	-	-	-	-	-	-	-	216,315	1,383,363	16%
0417 Business Insurance	226	17,445	-	14,854	-	6,579	-	-	-	-	-	-	-	38,878	647,125	6%
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	-	-	-	-	-	-	-	335,298	852,000	39%
Sub Total		97,441	236,647	101,220	57,515	171,540	-	-	-	-	-	-	-	664,363	3,120,348	21%
Fiduciary Trust & Agency																
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	-	-	-	-	-	-	-	2,176,111	5,464,843	40%
Police Pension	702	516,452	528,448	651,745	520,019	520,015	-	-	-	-	-	-	-	2,736,679	6,797,398	40%
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	-	-	-	-	-	-	-	6,623,368	17,378,890	38%
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	-	-	-	-	-	-	-	29,293	113,882	26%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Sub Total		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	-	-	-	-	-	-	-	11,565,452	29,775,013	39%
Civil City Expenditure		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	-	-	-	-	-	-	-	94,964,012	301,598,901	31%
Tax Increment Financing																
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	-	-	-	-	-	-	-	8,729,992	44,502,077	20%
TIF West Washington	422	-	3,366	3,461	2,195	1,350	-	-	-	-	-	-	-	10,372	1,403,366	1%
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	6,436	-	-	-	-	-	-	-	30,426	160,406	19%
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	-	-	-	-	-	-	-	133,796	8,335,159	2%
TIF Southside	430	280	153,970	142,775	1,590	421,414	-	-	-	-	-	-	-	720,028	7,411,815	10%
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	1,372,892	-	-	-	-	-	-	-	11,814,538	66,087,526	18%

City of South Bend
Expenditure Report

Period Ending: May 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	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	566	-	-	-	-	-	-	-	2,771	14,000	20%
Central Development reserve	328	614	635	962	1,474	945	-	-	-	-	-	-	-	4,630	15,000	31%
Sub Total		981	1,015	1,538	2,356	1,511	-	-	-	-	-	-	-	7,401	29,000	26%
Redevelopment Commission		5,755,422	2,207,615	2,058,618	568,794	1,374,403	-	-	-	-	-	-	-	11,964,851	68,863,939	17%
City Operations Total		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	-	-	-	-	-	-	-	106,928,864	370,397,682	29%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	0	0	0	0	0	0	0	106,928,864	370,397,682	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

May 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments
						1st	2nd	3rd	4th							
Civil City Debt																
Bond Debt																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	1,265,000.00	835,000.00	49,030.00	0.00	430,000.00	884,030.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	560,000.00	113,226.00	0.00	2,755,000.00	673,226.00
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	2,380,000.00	419,900.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	1,200,000.00	365,560.00	0.00	8,885,560.00	1,565,560.00
24	Water Works Improvements	2006	2012	2027	625	1/1	7/1	-	-	4,710,000.00	3,090,000.00	220,000.00	137,800.00	0.00	2,870,000.00	357,800.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	11/1	-	-	4,655,000.00	3,465,000.00	290,000.00	97,612.50	0.00	3,175,000.00	387,612.50	
69	Water Works Improvements	2009	2030	2030	625	1/1	7/1	-	-	5,380,000.00	4,555,000.00	230,000.00	250,978.00	0.00	4,325,000.00	480,978.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,407,675.00	158,032.00	67,656.00	0.00	2,249,643.00	225,688.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	5,530,000.00	385,000.00	314,017.50	0.00	7,145,000.00	699,017.50
83	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	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	2033	625	1/1	7/1	-	-	8,300,000.00	7,275,000.00	350,000.00	216,786.26	0.00	6,925,000.00	566,786.26
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	21,935,000.00	1,045,000.00	507,580.00	0.00	20,890,000.00	1,552,580.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	1,920,000.00	193,418.00	0.00	8,050,000.00	2,113,418.00
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	404,155.00	
133	St. Joseph County PSAP	2014	2034	408	Monthlv					2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00
139	Century Center Energy Savings	2015	2031	672	5/1	11/1	-	-	4,167,897.00	4,167,897.00	22,895.00	213,846.84	0.00	4,145,312.00	236,131.84	
141	Parks and Recreation Bond	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,505,000.00	210,000.00	178,631.26	0.00	5,295,000.00	388,631.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	27,440,000.00	2,475,000.00	538,128.89	0.00	24,965,000.00	3,013,128.89	
xxx																
Total Bond Debt										231,577,593.50	140,677,079.92	11,365,617.00	4,163,726.25	0.00	129,311,462.92	15,529,343.25
Loans Payable																
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00	32,120.12	
85	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,589,770.50	238,172.75	0.00	0.00	1,351,597.75	238,172.75	
26	State Revolving Fund	2000	2019	625	1/1	7/1	-	-	2,600,000.00	698,431.00	167,193.00	20,254.00	0.00	531,238.00	187,447.00	
xxx																
Total Loans Payable										29,822,332.00	2,640,994.50	425,596.75	32,143.12	0.00	2,215,397.75	457,739.87
Capital Leases																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.15	1,567.54	0.00	0.00	217,482.69	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	32,195.78	32,195.78	268.39	0.00	0.00	32,464.17	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.40	0.00	0.00	445.36	
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	295,399.41	
94	Ikon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	571.81	17.67	1.00	0.00	589.48	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	44,305.79	44,305.79	355.45	0.00	0.00	44,661.24	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	265,787.43	5,663.85	0.00	134,585.22	271,451.28	
98	PNC Equipment Finance	2012	2017	202/64/640	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)	2012	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	770.64	69.12	0.00	815.82	839.76	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	2,383.09	1,157.16	113.64	0.00	1,225.93	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,162.59	108.21	0.00	1,232.73	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	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														

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
Total Bond Debt											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
Loans Payable																	
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324			2011	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	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
Total Debt											461,052,811.36	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:

May 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 5/31/2016
Civil City Debt																
Bond Debt																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	-	11,870,000.00	1,265,000.00	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	0.00	0.00	0.00	2,745,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	-	21,335,000.00	10,085,000.00	595,000.00	188,730.00	0.00	9,490,000.00
24	Water Works Improvements	2006	2012	2027	625	7/1	12/31	-	-	-	4,710,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	11/1	-	-	-	-	4,655,000.00	3,465,000.00	290,000.00	51,706.25	0.00	3,175,000.00
69	Water Works Improvements	2009	2030	2030	625	7/1	12/31	-	-	-	5,380,000.00	4,555,000.00	0.00	0.00	0.00	4,555,000.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	-	3,297,000.00	2,407,675.00	0.00	0.00	0.00	2,407,675.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	-	9,345,000.00	7,530,000.00	0.00	0.00	0.00	7,530,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	-	21,500,000.00	18,175,000.00	0.00	0.00	0.00	18,175,000.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	-	8,300,000.00	7,275,000.00	0.00	0.00	0.00	7,275,000.00
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	-	25,000,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	-	14,765,000.00	9,970,000.00	0.00	0.00	0.00	9,970,000.00
116	2013 Building Corporation	2013	2033	2033	288	2/1	8/1	-	-	-	5,580,000.00	5,365,000.00	220,000.00	93,727.50	0.00	5,145,000.00
133	St. Joseph County PSAP	2014	2034	2034	408	Monthly	-	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92
139	Century Center Energy Savings	2015	2031	2031	672	5/1	11/1	-	-	-	4,167,897.00	4,167,897.00	0.00	0.00	0.00	4,167,897.00
141	Parks and Rec Bond	2015	2035	2035	408	2/1	8/1	-	-	-	5,605,000.00	5,505,000.00	100,000.00	90,040.00	0.00	5,405,000.00
145	Sewage Works Revenue Bonds - 2015	2015	2025	2025	649	6/1	12/1	-	-	-	27,440,000.00	27,440,000.00	0.00	0.00	0.00	27,440,000.00
xxx																
Total Bond Debt											231,577,593.50	140,677,079.92	1,895,000.00	652,790.39	0.00	138,782,079.92
Loans Payable																
69	State Revolving Fund	2009	2030	625	7/1	12/31	-	-	-	-	427,332.00	352,793.00	0.00	0.00	0.00	352,793.00
81	1st Source/Marriott Garage	2010	2015	410	6/15	12/15	-	-	-	-	2,700,000.00	1,589,770.50	0.00	0.00	0.00	1,589,770.50
26	State Revolving Fund	2000	2019	625	7/1	12/31	-	-	-	-	2,600,000.00	698,431.00	0.00	0.00	0.00	698,431.00
xxx																
Total Loans Payable											29,822,332.00	2,640,994.50	0.00	0.00	0.00	2,640,994.50
Capital Leases																
51	Chase	2007	2017	101	1/1	7/1	-	-	-	-	1,531,573.00	380,582.65	92,145.36	8,144.47	0.00	288,437.29
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	12/15	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	611	3/15	6/15	9/15	12/15	12/15	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	101	1/11	4/11	7/11	10/11	10/11	10/11	3,836.00	437.96	436.97	7.45	0.00	0.99
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	10/11	10/11	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00
94	Icon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	11/15	11/15	2,569.53	570.81	281.40	12.84	0.00	289.41
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
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	-	-	1,295,000.00	400,372.65	132,333.05	3,392.59	0.00	268,039.60
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	-	-	945,674.38	291,194.81	96,338.18	2,191.24	0.00	194,856.63
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	-	-	2,806,954.00	1,143,200.82	283,019.14	7,456.53	0.00	860,181.68
102	Icon Office Solutions / Ricoh	2012	2017	641	Monthly	1st	-	-	-	-	5,744.95	1,997.49	508.46	42.34	0.00	1,489.03
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	11/28	11/28	5,471.01	2,099.54	577.87	57.53	0.00	1,521.67
106	Ricoh USA	2013	2018	222	2/27	5/27	8/27	11/27	11/27	11/27	3,622.78	1,586.46	385.55	34.33	0.00	1,200.91
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	12/4	12/4	5,559.15	2,383.09	283.06	34.64	0.00	2,100.03
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	11/12	11/12	5,559.15	2,395.32	581.65	42.13	0.00	1,813.67
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	11/21	11/21	16,129.94	6,948.65	1,687.81	122.13	0.00	5,260.84
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	-	-	1,689,669.59	1,027,650.03	168,681.59	6,268.67	0.00	858,968.44
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	12/3	12/3	10,667.67	4,716.87	546.51	101.49	0.00	4,170.36
112	Ricoh USA	2013	2018	600	Monthly	30th	-	-	-	-	4,093.64	2,323.16	340.85	50.40	0.00	1,982.31
113	Sun Trust Equipment Finance	2013	2018	404/656/611/202	4/24	10/24	-	-	-	-	1,506,465.26	918,109.86	150,014.55	7,276.02	0.00	768,095.31
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	10/16	10/16	11,247.97	5,386.95	1,137.14	148.48	0.00	4,249.81
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthly	3rd	-	-	-	-	9,678.26	6,123.92	791.16	133.94	0.00	5,332.76
118	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	-	5,847.50	3,573.98	461.57	78.18	0.00	3,112.41
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	-	-	4,732.65	2,995.07	386.79	65.51	0.00	2,608.28
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	-	-	4,732.65	2,995.07	386.79	65.51	0.00	2,608.28
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthly	30th	-	-	-	-	4,263.00	2,918.30	345.06	64.94	0.00	2,573.24
124	Key Government Finance	2014	2019	various	4/1	10/1	-	-	-	-	1,959,485.95	1,579,597.27	192,155.45	12,242.82	0.00	1,387,441.82
125	HP Computer Lease #1	2014	2018	various	Monthly	8th	-	-	-	-	137,194.95	94,725.09	12,629.67	1,680.48	0.00	81,895.42
126	HP Computer Lease #2	2014	2018	201 and 620	Monthly	8th	-	-	-	-	4,000.00	2,854.47	373.02	52.18	0.00	2,481.45
127	HP Computer Lease #4	2014	2018	404	Monthly	8th	-	-	-	-	5,886.15	4,154.42	559.91	63.44	0.00	3,594.51
128	HP Computer Lease #6	2014	2018	201	Monthly	8th	-	-	-	-	3,755.50	2,759.48	345.65	53.15	0.00	2,413.83
129	HP Computer Lease #7	2014	2018	620	Monthly	8th	-	-	-	-	1,326.00	1,009.77	125.15	15.20	0.00	884.62
130	Solid Waste Copier	2014	2019	611	Monthly	17th	-	-	-	-	5,351.65	4,315.81	415.41	96.94	0.00	3,900.40
131	Police Communications Copier	2014	2019	101	Monthly	12th	-	-	-	-	8,843.00	6,583.31	699.41	147.19	0.00	5,883.90
132	Organic Resources & Wastewater	2014	2019	641	Monthly	21st	-	-	-	-	12,260.18	8,934.98	974.22	199.53	0.00	7,960.76
134	Water Works Copier - North Station	2014	2019	620	Monthly	19th	-	-	-	-	4,732.65	3,071.37	385.01	67.29	0.00	2,686.36
136	HP Computer Lease #8	2014	2019	404/201/611	Monthly	16th	-	-	-	-	19,603.94	16,169.83	1,771.84	325.06	0.00	14,397.99
137	Animal Control Ricoh Copier	2015	2020	600	Monthly	30th	-	-	-	-	5,261.50	4,566.75	399.31	107.29	0.00	4,167.44
138	HP Computer Lease #9	2015	2019	various	Monthly	TBD	-	-	-	-	135,958.05	124,125.01	12,079.43	2,464.07	0.00	112,045.58
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	Monthly	21st	-	-	-	-	3,940.00	2,826.33	273.0			

City of South Bend
Monthly Debt Schedule

Period Ending:

May 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 5/31/2016	
						1st	2nd	3rd	4th							
Redevelopment Commission Debt																
Bond Debt																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	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	8,069,972.71	2,131,303.63	4,162,131.48	250,582,317.41

**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	1078	0	0	0	0	0	0	0
<i>Part Time Staff</i>		122	115	115	137	135	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	0	0	0	0	0	0	0
City Total		1,297	1296	1291	1333	1373	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	6	0	0	0	0	0	0	0
311 Call Center	6	7	7	6	6	6	0	0	0	0	0	0	0
Admin & Finance	23	19	20	21	21	22	0	0	0	0	0	0	0
Innovation/ Technology Office	4	4	4	4	4	4	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	0	0	0	0	0	0	0
Clerk	5	5	5	5	5	5	0	0	0	0	0	0	0
Common Council	9	9	9	9	9	9	0	0	0	0	0	0	0
Legal Department	11	11	11	11	11	11	0	0	0	0	0	0	0
Sub Total	67	64	64	64	64	65	0	0	0	0	0	0	0
Code Enf. /Animal Control													
	24	24	24	24	24	24	0	0	0	0	0	0	0
Dept. of Community Investment													
	25	24	22	22	22	22	0	0	0	0	0	0	0
Parks & Recreation													
Administration	10	10	10	10	10	10	0	0	0	0	0	0	0
Maintenance	44	42	43	44	44	44	0	0	0	0	0	0	0
Golf Operations	10	7	7	7	8	8	0	0	0	0	0	0	0
Recreation Ops	25	25	25	25	24	25	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	0	0	0	0	0	0	0
Sub Total	91	87	88	89	89	90	0	0	0	0	0	0	0
Public Safety													
Police	306	299	304	299	297	296	0	0	0	0	0	0	0
Fire	258	261	259	258	254	254	0	0	0	0	0	0	0
Sub Total	564	560	563	557	551	550	0	0	0	0	0	0	0
Public Works													
Central Services	37	33	33	34	34	34	0	0	0	0	0	0	0
Office of Sustainability	2	1	1	1	1	1	0	0	0	0	0	0	0
Engineering	18	16	18	18	17	16	0	0	0	0	0	0	0
Maintenance	3	3	3	3	3	3	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	24	25	25	0	0	0	0	0	0	0
Code Clean Crew	4	4	4	4	4	4	0	0	0	0	0	0	0
Street Operations	58	56	58	58	58	58	0	0	0	0	0	0	0
Sewer Operations	31	30	30	32	32	32	0	0	0	0	0	0	0
Waste Water Ops	44	44	45	44	45	45	0	0	0	0	0	0	0
Organic Resources	6	6	6	6	6	6	0	0	0	0	0	0	0
Water Utility Ops	68	68	70	69	69	69	0	0	0	0	0	0	0
Sub Total	297	286	293	293	294	293	0	0	0	0	0	0	0
Building Department													
	14	13	12	13	14	13	0	0	0	0	0	0	0
Human Rights													
	6	6	6	6	6	6	0	0	0	0	0	0	0
Morris & Palais													
	14	14	15	14	15	15	0	0	0	0	0	0	0
City Total	1,102	1,078	1,087	1,082	1,079	1,078	-	-	-	-	-	-	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	0	0	0	0	0	0	0
311 Call Center	1	1	1	2	2	0	0	0	0	0	0	0
Admin & Finance	1	1	1	1	2	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	1	0	0	0	0	0	0	0
Sub Total	4	4	4	5	6	0	0	0	0	0	0	0
Code Enf. / Animal Control	2	2	2	2	2	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	4	0	0	0	0	0	0	0
Maintenance	7	6	6	9	10	0	0	0	0	0	0	0
Golf Operations	18	18	18	32	32	0	0	0	0	0	0	0
Recreation Ops	38	39	39	41	40	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	82	0	0	0	0	0	0	0
Public Safety												
Police	30	28	28	29	27	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	27	0	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	1	0	0	0	0	0	0	0
Engineering	2	2	2	2	2	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	4	0	0	0	0	0	0	0
Sewer Ops	2	2	2	4	3	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	3	0	0	0	0	0	0	0
Sub Total	13	13	13	14	13	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	1	0	0	0	0	0	0	0
Morris & Palais	4	4	4	4	4	0	0	0	0	0	0	0
City Total	122	115	115	137	135	0	0	0	0	0	0	0

**City of South Bend
Staffing Headcount
Paid 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 Enfor. / Animal												
	2	2	1	2	2	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	3	0	0	0	0	0	0	0
Maintenance	4	3	7	20	31	0	0	0	0	0	0	0
Golf Operations	8	7	14	15	12	0	0	0	0	0	0	0
Recreation Ops	50	50	43	49	83	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	1	0	0	0	0	0	0	0
Sub Total	69	66	69	89	130	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	12	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	3	0	0	0	0	0	0	0
Street Ops	2	3	2	3	4	0	0	0	0	0	0	0
Sewer Ops	2	2	1	3	4	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	2	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	2	0	0	0	0	0	0	0
Sub Total	12	12	10	13	27	0	0	0	0	0	0	0
Building Department												
	0	0	0	0	1	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	160	0	0	0	0	0	0	0