



Period Ending: December 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>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</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>Amy O'Connor</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

December 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 96%, compared to 99% in December 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. Also, all tax revenue types (311, 316,312, and 335) have reached 100% of budgeted revenues. These consist of property, income, excise, and hotel/motel tax.

Revenue by Fund

As of December 2016, the general fund has reached 100% of its budgeted revenue, compared to 99% 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 291 (River Rescue). This is revenue related to training. Revenue is generated from registration fees.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 401 (Four Winds Field). This fund has exceeded its budgeted revenue by \$25,955 or 267%. The City received \$40,862 as an attendance bonus for the baseball stadium.
- Fund 677 (Hall of Fame), is at 99% 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 99% 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 2016 totaled ~\$76.7 million. Civil city funds received ~\$49.1 million and TIF funds received ~ \$27.6 million. For 2016, the projected levy collection rate is 95% or \$75.2 million. Please note, 2016 civil city funds are ~\$2.4 million more than 2015 budget.

Total property taxes collected for the year 2015 was ~ \$70.9 million or 94.76% of the tax levy. Specifically, in 2015 the City of South Bend received a total of \$46,171,932 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 \$24,742,902 in property tax revenue.

Expenditures

As of December 2016, the City has spent 77% of budgeted expenditures, compared to 76% in December 2015. The General Fund has spent 95% of its 2016 budgeted expenditures, versus 97% in 2015. The following funds have reached 90% 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 ~ \$8.7 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

Headcount

The Full Time Headcount as of December 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: General Government (1), Parks (2), Public Safety (9), Public Works (5), DCI (2), Code Enforcement / Animal Control (2), and Morris / Palais (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: December 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	-	-	-	-	26,788,327	-	-	-	-	-	22,279,206	49,067,532	49,067,534	100%	
311	Property Tax TIF Districts	various	-	-	-	-	14,767,546	-	-	-	-	-	12,873,336	27,640,882	28,042,276	99%	
Sub Total			-	-	-	-	41,555,873	-	-	-	-	-	35,152,542	76,708,415	77,109,810	99%	
Income Tax																	
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	9,594,602	9,594,602	100%	
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	565,930	565,930	565,930	565,930	565,930	565,930	565,930	6,791,160	6,791,160	100%	
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	787,835	787,835	787,835	787,835	787,835	787,835	787,835	9,454,023	9,454,023	100%	
Sub Total			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	2,153,315	2,153,315	2,153,315	2,153,315	2,153,315	31,463,185	31,463,185	100%	
St Joseph County (Remitted by)																	
312	Auto Excise Tax	various	-	-	-	-	1,573,554	-	-	-	-	-	1,700,670	3,274,224	3,195,000	102%	
312	Commercial Vehicle Tax	various	-	-	-	-	414,809	-	-	-	-	-	414,807	829,616	824,700	101%	
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	656,725	-	-	-	-	1,313,450	1,313,436	100%	
317	Hotel Motel Tax Century Center	324	-	-	198,500	-	-	-	-	-	197,500	-	-	396,000	396,000	100%	
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%	
Sub Total			806,725	-	198,500	-	1,988,363	-	656,725	-	197,500	-	2,115,477	5,963,290	5,879,136	101%	
State of Indiana (Remitted by)																	
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
335	Cigarette Tax	101/407	-	-	-	-	154,629	-	-	-	-	-	173,388	328,017	331,000	99%	
335	State Pension Subsidy	701/702	-	-	-	-	5,432,011	-	-	5,426,011	-	-	-	10,858,021	10,858,021	100%	
335	Gaming Proceeds	101	-	-	-	-	-	-	-	599,005	-	-	-	599,005	600,000	100%	
335	Gasoline Tax	202/251	364,876	317,613	402,674	503,137	412,761	385,178	414,091	459,818	363,325	376,739	335,656	4,687,007	4,708,562	100%	
335	Liquor Excise tax	101	44,798	-	-	-	-	29,634	-	-	-	-	-	74,432	74,432	100%	
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	55,925	-	-	54,298	-	214,542	200,000	107%	
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	48,204	37,777	39,290	54,099	54,640	69,537	760,390	100%	
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	552,331	178,576	168,462	155,505	2,006,547	2,050,000	98%	
Sub Total			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	1,049,926	6,606,207	653,597	545,801	594,065	19,527,961	19,582,405	100%
Other Intergovernmental Sources																	
336	Federal Drug	299	-	-	-	-	1,093	-	4,178	5,515	-	-	-	10,786	160,000	7%	
337	State Drug	216	11,910	3,173	-	764	-	9,402	-	2,659	-	2,275	1,762	31,946	35,000	91%	
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	5,711,808	5,711,803	100%	
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	16,400	1,300	48,511	10,385	303,136	309,000	98%	
Sub Total			521,179	481,957	549,672	546,933	490,281	492,734	491,496	499,222	482,799	526,770	486,369	488,265	6,057,676	6,215,803	97%
Charge for Service Internal City																	
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	183,301	187,279	183,301	189,268	183,301	2,221,491	2,223,483	100%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	120	64	239	6,000	4%	
340	Police Take Home Vehicle	278	4,470	4,480	4,440	4,430	4,370	4,360	6,480	4,260	4,210	4,180	6,240	56,100	60,400	93%	
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	60,169	64,835	57,699	60,814	56,369	646,619	760,564	85%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	205,157	187,460	186,827	160,735	188,311	2,299,936	2,895,458	79%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	407,639	357,599	376,967	282,039	441,616	4,418,203	4,589,542	96%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	142,885	145,243	154,336	113,269	196,897	1,997,479	2,255,041	89%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	355,999	355,963	356,553	355,276	369,037	4,312,486	4,323,915	100%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	3,940,226	2,091,382	2,505,244	943,321	2,985,581	1,206,568	24,482,414	24,745,242	99%
395	Employee Benefits	711/713	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	1,412,570	1,363,218	1,387,295	1,389,577	1,381,129	1,386,961	16,641,593	17,257,182	96%

City of South Bend
Revenue by Type Report

Period Ending: December 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	-	-	5,011	-	2,929	1,435	1,332	18,596	23,760	78%
396	Self Funded Employee Benefits	711	473	(217)	-	140,236	20,511	446,817	151,808	113,592	93,856	69,847	476,294	72,386	1,585,602	850,000	187%
Sub Total			6,202,279	4,798,241	3,619,332	5,571,947	3,677,416	3,915,414	6,829,774	4,932,614	5,288,982	3,725,657	6,010,020	4,109,082	58,680,758	59,990,587	98%
3rd Party Revenue																	
340	ND EMS Service	288	-	1,365	-	54,110	-	20,786	10,478	3,944	-	-	15,330	88,619	194,631	197,000	99%
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	-	-	193,266	-	-	182,621	-	749,565	749,566	100%
366	AT&T Franchise Fees	101	-	70,747	-	-	65,898	-	63,695	-	-	-	56,271	-	256,611	284,000	90%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			647	254,986	355,038	54,327	256,999	19,248	74,173	197,210	-	-	254,222	88,619	1,555,468	1,585,226	98%
Grants																	
331	Federal Grants	various	403,236	157,635	297,708	46,144	151,776	96,645	44,280	227,011	820,901	935,639	1,083,705	401,031	4,665,711	8,928,458	52%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	767,681	-	7,550	-	944,679	27,520	117,804	37,434	-	2,202,668	3,025,381	73%
Sub Total			403,236	157,635	597,708	813,825	151,776	104,195	44,280	1,171,690	848,421	1,053,444	1,121,139	401,031	6,868,379	11,953,839	57%
Fees for Services External																	
320	Inspections Central Service	222	10	-	-	400	100	190	60	10	-	30	320	-	1,120	1,450	77%
321	Business License	101/222	32,554	24,820	20,230	10,462	8,197	5,709	7,426	2,513	12,054	2,091	1,818	190	126,062	131,447	97%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	4,533	5,604	5,204	6,730	4,118	5,039	4,390	3,910	59,688	69,650	86%
322	Building Fees	600	130,183	80,592	79,905	112,379	109,622	112,948	96,028	135,207	89,099	144,341	142,526	90,931	1,323,760	1,404,751	94%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	1,840	1,550	350	1,722	993	1,254	1,700	400	17,171	19,000	90%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	2,055	3,390	1,428	904	1,147	2,046	2,389	1,190	21,002	25,500	82%
322	General Government Fees	101	2,655	1,925	3,015	13,803	3,515	4,535	7,670	7,600	5,740	5,795	7,770	11,758	75,781	78,198	97%
341	General Government Various	various	976	956	9,068	2,129	1,047	2,835	644	1,422	11,390	3,139	1,824	4,686	40,117	41,505	97%
342	Highway & Streets	101/202	18,716	20,087	11,180	56,028	-	51,440	15,541	-	-	11,482	-	32,158	216,632	281,433	77%
342	Public Safety	various	23,010	20,523	14,085	13,039	11,112	10,514	11,024	11,369	9,212	12,828	11,840	15,769	164,324	145,000	113%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	144,756	144,756	144,756	144,756	144,756	144,756	144,756	-	1,737,069	1,740,000	100%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	460,971	378,271	-	-	313,776	-	-	2,460,775	3,228,017	76%
342	EMS - Operating Fund	288	139,138	306,076	266,273	233,647	193,550	235,987	267,852	263,602	255,952	290,679	327,577	228,908	3,009,240	3,050,000	99%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	45,900	50,910	41,207	49,914	38,409	38,590	37,768	42,465	515,767	529,512	97%
344	Solid Waste	610	404,906	430,823	441,553	446,119	446,975	527,974	367,501	447,774	441,737	416,079	443,665	442,709	5,257,814	5,552,249	95%
344	Code Environmental Clean Up	101/219/600	17,032	19,170	15,674	15,947	17,270	20,894	17,264	17,069	17,271	24,089	24,443	22,206	228,328	241,000	95%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	3,169,875	3,269,462	4,127,814	2,374,947	3,277,047	3,398,941	3,199,499	3,248,649	3,189,258	38,379,190	38,705,245	99%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	51,750	61,752	42,460	52,629	52,479	53,146	52,180	53,338	626,821	608,145	103%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	82,226	95,542	67,199	81,504	81,333	81,267	81,369	81,407	974,067	975,960	100%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	1,005,700	1,020,900	1,495,842	1,275,770	1,497,061	1,379,103	1,207,590	1,138,205	1,013,754	14,066,994	14,167,156	99%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	25,218	34,062	22,182	28,945	28,706	30,015	28,457	224	224,692	256,000	88%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	36,848	43,582	30,272	36,993	36,941	36,903	35,883	36,878	440,649	440,650	100%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	287,997	356,118	358,015	367,121	257,367	120,331	53,773	144,950	2,634,093	3,409,605	77%
347	Sale of Merchandise	101	10	40	30	30	20	20	10	20	10	20	10	160	140	114%	
347	Morris PAC	416	5,076	2,700	7,087	4,195	20,270	2,427	1,379	28,415	5,628	9,401	15,203	101,781	101,781	100%	
349	Parking Garage Fees	601	82,893	80,963	84,467	77,393	94,198	70,609	53,913	82,771	111,068	148,658	63,987	58,633	1,009,552	936,101	108%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	(2,916)	28,579	7,878	29,172	9,591	-	17,637	3,062	131,284	224,100	59%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	9,972	9,053	3,628	6,411	8,462	12,393	4,105	3,779	108,172	100,033	108%
349	Parking SBCCA	324/420429	-	-	-	-	-	-	-	350	-	350	700	-	1,400	3,500	40%
351	Fines & Fees	various	235,002	24,915	19,359	13,088	33,758	11,988	64,255	26,657	31,115	22,627	26,094	30,723	539,581	584,060	92%
352	Forfeits	various	2,018	10,760	7,990	4,877	11,115	95,646	18,108	6,526	1,703	3,471	2,382	84,319	248,914	258,100	96%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	27,101	(3,254)	(7,426)	4,630	2,273	4,490	5,200	3,576	56,098	89,200	63%
360	Morris PAC	various	31,967	25,382	167,961	38,667	145,583	113,944	3,163	12,797	481,150	80,336	75,277	262,413	1,438,642	1,438,645	100%
360	Palais Royale	various	6,522	6,401	7,587	11,398	29,700	19,758	20,778	61,975	12,071	15,107	23,618	20,671	235,587	235,588	100%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	7,740	5,072	10,194	3,184	7,389	10,924	3,723	3,787	77,887	99,071	79%
360	Police	various	3,295	12,706	1,450	6,430	866	18,097	1,415	21,473	768	19,144	16,726	1,761	104,130	61,218	170%
360	Fire	various	-	9,485	-	-	-	150	-	-	-	-	-	-	9,635	9,685	99%
360	TIF	various	2,574	1,932	3,647	1,317	4,609	3,558	2,090	415	66,134	19,942	2,175	2,475	110,868	204,806	54%
360	Central Services	222	74	-	316	69	-	239	474	3,994	156	331	60	37,449	43,162	11,000	392%
360	Century Center	670	379	6,169	745	13	350	-	1,052	1,287	-	224	(180)	10,038	8,707	115%	
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	-	-	-	-	-	-	-	1,170	-	3,378	3,378	100%
360	EMS Operating Fund	288	200	-	-	72,825	300	1,413	3,296	553	1,827	450	1,200	3,883	85,948	87,087	99%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	350	475	150	1,471	300	200	-	-	4,992	78,349	6%
360	Fire and Police Pension Fund	701/702	-	-	-	-	-	3,080	-	1,564	-	11,721	1,088	1,600	19,052	19,080	100%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	25	345	332	186	232	1,883	139	-	356	120	1,108	18,423	33,998	54%
360	Motor Veh Highway Scrap Metal	202	456	299	747	-	1,180	-	418	316	154	355	344	367	4,637	4,637	100%
360	Motor Veh Highway Curb Prgm	202	2,029	1,978	1,419	1,836											

City of South Bend
Revenue by Type Report

Period Ending: December 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	-	-	8,723	11,402	389	14,841	1,741	-	38,049	38,600	99%
360	Professional Sports Development	377	24,026	-	-	-	-	-	20,955	-	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	-	526	526	100%
360	CCI / EDIT	407/408	-	-	-	-	-	2,766	-	-	-	-	-	-	2,766	2,766	100%
360	UDAG	410	-	-	-	-	-	-	-	-	-	195,491	-	195,491	195,517	100%	
360	Code / Animal Control	600	23	-	6,646	-	-	-	-	-	280	38	15	7,002	12,000	58%	
360	Building Fees	600	-	17	-	-	-	-	-	-	-	-	-	17	100	17%	
360	Parking Garage	601	-	-	7	-	-	-	106	-	-	-	-	113	7	1614%	
360	Solid Waste Fund	610	-	265	-	153	-	-	328	-	136	-	156	1,037	2,500	41%	
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	2,197	1,189	-	165	30,711	4,347	51,418	69,526	74%	
360	Water Works Utility	620	-	-	11	23,084	-	-	1,356	-	-	-	16,888	41,340	77,000	54%	
360	Water Works Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	330,000	330,000	330,000	100%	
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	1,847	-	-	-	1,847	-	7,387	8,000	92%	
362	Palais Royale	101	-	2,069	1,849	7,643	10,881	6,791	17,333	5,955	8,727	5,339	4,423	71,010	71,500	99%	
362	Police	101	7,363	27,562	-	7,198	-	-	-	-	-	14,664	-	56,788	42,123	135%	
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	5,331	3,179	2,797	2,832	1,823	705	767	32,292	43,000	75%	
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%	
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
362	TIF Property	various	16,786	16,360	16,697	9,116	17,555	16,652	22,814	10,214	261,624	20,458	20,533	16,333	445,139	481,098	93%
362	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	500	-	335	-	835	-	NA	
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	209,879	147,114	202,104	256,939	194,209	63,571	668,906	2,816,857	2,582,808	109%
399	Bosch Retention Project	210	15,160	-	-	15,274	-	-	-	-	-	-	46,512	76,946	76,946	100%	
399	Principal on Loan	various	633	19,550	19,146	19,749	19,552	19,646	19,005	20,636	22,014	19,807	19,597	19,848	219,183	227,788	96%
399	Principal Income	various	146,068	586,589	-	-	-	-	100,000	92,105	647,777	-	-	1,572,539	1,597,350	98%	
Sub Total			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	6,029,001	7,469,249	7,671,356	7,409,746	6,399,628	7,060,128	83,168,249	86,729,803	96%
Interest Income																	
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	130,028	226,245	2,118,037	2,223,328	95%
Sub Total			364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	130,028	226,245	2,118,037	2,223,328	95%
Donations																	
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%	
367	Donations	various	-	15	318	100	345	165	765	135,075	745	434	236	21,975	160,172	367,500	44%
Sub Total			-	15	318	100	345	165	330,765	135,075	745	434	236	21,975	490,172	705,000	70%
Historic Preservation																	
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	500	-	-	5,110	2,620	-	-	-	-	-	8,230	37,500	-	-
368	Palais	450	-	2,117	298	727	1,110	1,345	1,020	2,644	1,104	1,295	2,360	1,733	15,753	17,000	93%
Sub Total			-	2,367	548	727	1,110	6,455	3,640	2,644	1,104	1,295	2,360	1,733	23,983	54,500	44%
Sale of Assets																	
391	TIF (Property Sales / Land)	various	-	-	48,755	6,780	243,237	5,000	79,974	-	-	75,001	-	-	458,746	458,791	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	-	-	-	22	-	-	107,230	-	-	-	-	107,252	125,708	85%	
391	Vehicle Damage Reimbursement	various	-	-	4,971	-	-	-	-	-	540	-	-	5,511	6,000	92%	
Sub Total			-	-	48,755	60,459	243,259	5,000	79,974	107,230	-	75,541	-	-	620,218	664,708	93%
Revenue Total		report	17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	16,654,787	18,479,145	23,317,226	15,950,297	17,103,117	52,412,477	293,245,790	304,157,331	96%
			(0)	0	(0)	-	1	(0)	0	0	-	-	0	-	0	-	-

City of South Bend
Revenue by Fund Report

Period Ending: December 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	23,897,865	1,176,310	914,711	1,347,686	779,300	1,298,704	20,347,955	54,178,681	54,049,882	100%
0101	Mayor	101	160	40	105	105	-	20	150	10	20	-	-	610	1,090	56%	
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	3,810	3,810	100%	
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	250	-	0%	
0401	Administration and Finance	101	13,548	-	-	-	-	2,493	-	122	-	-	536	16,700	13,598	123%	
0501	Legal	101	-	-	-	37,719	-	43	20,208	10	-	18,475	10	22	76,486	50,000	153%
Sub Total			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	914,853	1,347,706	797,775	1,298,714	20,348,512	54,276,287	54,118,630	100%
Public Works																	
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	7,770	13,008	77,839	175,449	44%
Sub Total			32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	7,770	13,008	77,839	175,449	44%
Public Safety																	
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	54,352	4,775	38,082	58,059	3,800	355,298	410,916	86%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	120	-	64	19,458	26,269	74%
Sub Total			42,311	70,507	4,481	14,593	21,586	34,319	27,706	54,352	4,775	38,202	58,059	3,865	374,756	437,185	86%
Code Enforcement																	
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	(5,961)	(726)	-	-	-	-	-	(6,687)	-	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	(5,961)	(726)	-	-	-	-	-	(6,687)	-	-	NA
Arts & Culture																	
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	3,387	10,641	477,296	80,578	74,458	260,897	1,425,641	1,425,645	100%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	83,786	19,219	25,015	31,477	27,318	326,684	327,175	100%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			38,380	33,507	175,316	57,845	188,959	141,832	25,803	94,427	496,515	105,592	105,934	288,215	1,752,325	1,752,820	100%
General Fund Revenue Total			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	1,250,328	1,072,623	1,855,036	947,565	1,470,477	20,653,600	56,474,519	56,484,084	100%

City of South Bend
Revenue by Fund Report

Period Ending: December 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	4,714,127	85,325	79,969	81,275	79,172	78,507	4,013,061	9,532,588	9,513,502	100%
1100	Administration	201	1,508	2,562	6,228	3,901	5,335	3,189	2,809	2,876	1,830	709	675	767	32,390	43,600	74%
1101	Maintenance	201	6,220	7,757	3,806	24,061	29,277	30,532	33,825	36,814	42,143	30,568	3,481	60,172	308,655	343,482	90%
1102	Golf Operations	201	983	7,988	144,933	105,695	181,202	205,048	210,590	205,738	125,630	66,169	23,992	6,952	1,284,921	1,472,107	87%
1103	Recreation Division	201	21,022	6,327	584	1,430	1,528	24,158	39,478	29,278	3,696	1,061	95	1,222	129,879	168,640	77%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	1	-	1	-	NA
1108	Graffiti Removal	201	-	-	15,856	-	14,599	7,503	-	9,273	-	14,611	-	-	61,843	99,694	62%
	Recreation Non Reverting	203	59,146	87,227	144,974	91,318	83,304	101,600	77,871	98,280	53,263	34,021	30,330	82,070	943,402	1,448,565	65%
	East Race Waterway	271	2	0	1	1	1	1	1	2	2	1	1	1	12	30	41%
	Coveleski Stadium	401	137	30	40	52	33	56	28	28	40,862	52	62	76	41,455	15,500	267%
	Zoo Endowment	403	82	18	27	42	27	46	23	23	59	36	30	40	453	359	126%
	Park Non Reverting	405	925	446	753	1,109	1,154	1,078	868	694	633	262	289	301	8,514	162,500	5%
	Sub Total		176,871	190,822	396,090	306,558	394,460	5,087,338	450,818	462,974	349,392	226,664	137,464	4,164,663	12,344,113	13,267,979	93%
Public Works																	
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	1,866,801	551,533	347,166	1,175,464	1,009,745	466,062	468,921	1,242,593	297,129	9,663,579	9,841,002	98%
	Central Services	222	561,404	671,636	638,910	593,185	633,048	595,810	598,585	690,736	614,356	626,619	506,292	736,347	7,466,928	8,312,971	90%
	Central Services Capital	224	313	68	94	139	89	102	22	17	33	-	130,519	34	131,432	131,453	100%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	92,992	105,483	164,231	38,633	198,037	164,491	94,725	95,057	1,642,147	1,930,100	85%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	37,403	44,224	30,606	37,337	37,873	37,486	36,391	37,546	448,466	448,628	100%
	Sub Total		2,053,969	1,079,254	1,607,849	2,667,743	1,315,066	1,092,786	1,968,907	1,776,468	1,316,361	1,297,516	2,010,521	1,166,113	19,352,551	20,664,154	94%
Public Works Solid Waste																	
	Solid Waste Operations	610	405,999	459,788	443,628	468,863	472,529	562,429	389,909	500,004	470,868	475,238	472,348	443,452	5,565,056	5,863,990	95%
	Solid Waste Capital	611	251,011	25	311,000	40	160	196	251,088	150,136	222	134	106	262,030	1,226,149	1,226,547	100%
	Sub Total		657,011	459,812	754,629	468,904	472,689	562,624	640,997	650,140	471,090	475,372	472,455	705,481	6,791,205	7,090,537	96%
Public Works Water Utility																	
0000	Water Works Revenues	620	925,034	941,353	967,601	950,561	975,856	1,368,739	1,139,563	1,360,643	1,281,269	1,111,546	1,058,850	963,880	13,044,896	13,216,156	99%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	81,226	95,542	67,199	81,504	81,333	81,267	81,369	81,407	974,068	975,960	100%
0660	Clay Water	620	73,493	71,779	73,463	73,819	75,270	134,488	139,953	151,219	108,084	102,782	84,784	74,943	1,164,077	1,175,500	99%
	Waterworks Capital	622	4,768	1,055	1,599	2,451	1,573	2,678	1,324	1,300	3,198	1,847	1,566	2,064	25,424	28,000	91%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	830	1,418	701	696	1,822	1,098	931	1,229	13,911	15,000	93%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	170,870	791	341,398	170,822	171,674	171,327	171,322	171,985	2,053,350	2,053,681	100%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	882	1,496	745	734	1,916	1,150	997	331,339	344,781	346,000	100%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	1,341	2,287	1,130	1,121	2,929	1,758	1,489	1,966	249,373	250,461	100%
	Sub Total		1,264,042	1,494,746	1,297,166	1,283,466	1,307,847	1,607,437	1,692,013	1,768,041	1,652,225	1,472,775	1,401,309	1,628,813	17,869,880	18,060,758	99%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	53,443	52,682	63,336	43,244	53,415	54,554	54,409	53,261	54,777	642,503	624,151	103%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	2,997,625	3,091,630	3,954,090	2,191,654	3,086,763	3,229,888	2,995,567	3,094,077	3,013,370	36,274,108	36,634,074	99%
0621	Sewer Department	641	-	-	-	1,164	-	-	1,185	14,145	-	-	623	-	17,117	17,117	100%
0625	Concrete Crew	641	-	3,786	-	6,781	5,679	3,045	-	-	-	-	21,733	9,128	50,151	74,500	67%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	3,312	-	-	-	-	3,312	3,312	100%
0631	Organic Resources	641	-	-	-	-	-	-	-	6,670	-	-	-	-	6,670	6,670	100%
0650	Clay Sewage	641	176,341	176,890	180,624	183,360	182,446	188,013	191,313	198,372	190,463	187,689	178,035	185,212	2,218,758	2,244,160	99%
	Sewage Capital	642	14,620	3,000	4,485	6,773	4,288	7,172	3,412	1,003,293	1,495,035	5,259	4,690	6,111	2,558,137	2,559,500	100%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	2,492	4,249	2,099	2,082	66,442	3,288	2,803	3,701	997,459	998,325	100%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	762,852	764,731	762,648	763,031	778,575	765,356	764,965	767,981	9,179,437	9,316,341	99%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	524	-	514	-	1,159	619	613	1,357	6,009	5,280	114%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	127	216	107	106	277	167	97	60	1,952	2,000	98%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	6,661	11,163	5,017	4,663	10,581	5,006	3,338	3,540	96,136	96,700	99%
	2013A Sewer Refund Bonds	664	7	2	3	4	2	4	2	5	2	5	4	32	40	40	79%
	2015 Sewer Refund Bonds	666	76	5	4	6	4	6	3	3	8	-	-	114	130	88%	
	Sub Total		3,835,079	4,743,833	3,988,916	4,027,781	4,109,385	4,996,025	3,201,198	5,135,858	5,826,986	4,017,361	4,124,235	4,045,237	52,051,894	52,582,300	99%

City of South Bend
Revenue by Fund Report

Period Ending: December 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	9,603	102	2,762	271	2,438	138	1,986	33,978	36,636		93%
	Curfew Violations	218	33	54	32	10	19	49	43	6	27	9	33	10	325	1,000		33%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	22,861	18,280	17,831	36,571	24,928	17,775	273,931	236,825		116%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	566,186	566,228	566,761	566,635	566,608	566,747	6,798,149	6,797,160		100%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA
	Police Take Home Vehicle	278	9,999	9,197	9,243	9,425	9,108	9,356	13,279	8,841	9,270	8,877	8,804	13,066	118,465	112,400		105%
	Police Block Grant	280	6	1	2	3	2	4	2	2	5	3	2	3	35	20		176%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	81	40	39	102	61	50	3,110	22,393	22,500		100%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	588	43,818	895	781	167,906	60,819	309,225	101,544		305%
	Drug Enforcement	299	94	115	115	116	112	1,209	114	18,835	5,636	121	128	126	26,720	162,000		16%
	K-9 Unit	705	6	1	2	3	2	4	2	2	5	2	2	2	33	2,020		2%
	Sub Total		629,753	621,248	613,264	609,629	594,696	604,093	603,216	658,811	600,802	615,497	768,599	663,645	7,583,254	7,472,105		101%
Public Safety - Fire																		
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA
	EMS Capital	287	4,258	1,308,699	1,628	3,273	2,041	3,279	462,430	379,612	3,949	316,279	2,099	2,956	2,490,504	3,258,518		76%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	470,352	492,600	465,175	478,334	531,283	370,211	5,640,043	5,713,524		99%
	Hazmat	289	53	12	18	27	17	29	14	13	29	18	15	3,429	10,320	3,674		36%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	51,061	72	205	4,322	1,902	135	111,922	111,978		100%
	Sub Total		486,826	1,817,922	470,427	559,044	411,791	463,637	983,858	872,296	469,358	798,952	535,299	376,731	8,246,142	9,094,340		91%
Department of Community Investment																		
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	18,231	100,502	1,430	43,375	720	41,378	282,902	593,500		48%
	State Grant	210	18,038	-	2,208	767,681	18,003	7,550	-	944,679	333	82,735	406	54,252	1,895,885	2,719,053		70%
	DCJ Operating	211	527,096	5,114	194,422	563,271	17,109	7,695	428,055	16,985	2,990	383,344	465,921	11,876	2,623,877	2,634,925		100%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	29,015	229,345	665,433	499,443	530,664	344,770	3,143,055	7,447,400		42%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA
0000	Economic Revenue Bond	281	45	10	15	23	15	26	13	13	33	20	17	22	250	150		167%
	Sub Total		830,609	159,437	377,285	1,381,648	186,959	114,032	475,314	1,291,523	670,219	1,008,917	997,728	452,298	7,945,969	13,395,028		59%
Parking Garages																		
0000	Parking Garage Revenue	601	849	-	45	-	77	45	90	19	62	45	8,033	136	9,400	4,385		214%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	15,697	17,269	37,503	21,192	15,706	29,452	274,904	252,867		109%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	17,156	50,672	51,727	20,488	25,396	16,962	415,592	446,783		93%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	5,791	4,908	4,778	3,153	7,095	8,221	69,836	121,500		57%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	20,925	14,813	21,647	19,911	22,795	12,085	230,861	234,048		99%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	-		0%
	Sub Total		88,124	87,084	90,272	82,831	100,046	78,515	59,658	87,680	115,717	64,788	79,024	66,856	1,000,594	1,075,483		93%
Capital / Debt Service																		
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	9,343	9,343	9,343	9,343	9,343	663,010	1,544,126	1,544,724		100%
	COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	846,604	835,603	937,132	841,014	848,382	916,059	10,431,000	10,371,010		101%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	4,612	4,626	4,876	4,682	4,646	224,169	535,091	534,624		100%
	Cum Capital Improvement	407	150,502	144	154	236	151	121,753	172	25,174	258	172	146	136,401	435,264	437,352		100%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	807,277	804,604	810,974	807,084	806,449	807,685	10,195,116	10,197,096		100%
	UDAG	410	1,139	196	269	412	265	452	223	222	580	309	195,730	453	200,249	201,627		99%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	1,122	1,037	2,688	649,378	1,585	2,235	1,376,900	1,491,633		92%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	248	1,623	29,051	6,016	9,740	15,652	106,637	106,746		100%
	CRED	434	45	56	56	58	57	59	58	61	63	60	63	-	635	690		92%
	Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	1,058	2,682	1,205	1,357	2,413	1,804	16,497	17,761		93%
	Hall of Fame Capital	677	833	184	271	49,118	271	485	239	236	613	364	304	398	53,316	53,809		99%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA
	Sub Total		2,141,238	2,246,913	2,020,896	1,792,475	1,738,043	2,835,870	1,670,957	1,685,211	1,796,783	2,319,779	1,878,800	2,767,865	24,894,830	24,957,072		100%

City of South Bend
Revenue by Fund Report

Period Ending: December 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	9,026	4,650	4,616	12,070	7,248	6,147	8,116	1,492,266	1,475,850	101%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	381	226	145	135,105	523	509	299	11,057	148,900	360,800	41%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	18,520	14,458	23,503	161,042	24,936	1,139,974	1,231,140	93%
	Landlord Registration	221	-	-	-	-	-	-	-	-	10	100	1,115	1,225	500	245%	
	Loss Recovery	227	1,648	614	300	841	530	904	447	444	1,160	695	590	780	8,952	7,660	117%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	1,760	87,788	40,846	-	-	4,347,943	4,998,549	87%
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	206	225	50,557	7,778	23,503	17,359	240,357	218,105	110%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	2,642	3,945	2,254	1,221	2,384	20,947	20,956	100%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	37,284	37,248	37,837	36,560	50,321	487,897	499,358	98%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	37,931	39,467	54,237	54,788	69,771	807,955	811,908	100%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	40,912	27,485	99,526	398,077	99,415	1,910,002	1,846,100	103%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,888	6,730	4,118	5,319	161,770	4,326	689,865	700,118	99%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	136,997	92,118	146,076	143,917	93,150	1,345,404	1,430,817	94%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	866,527	265,401	206,826	67,496	672,685	4,248,517	4,004,984	106%
	Century Center Capital	671	85	79	85	82	82	76	76	75	73	74	72	74	932	932	100%
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	4	4	4	4	55,821	243,264	237,418	102%
	Sub Total		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	1,289,773	636,414	632,742	1,055,583	1,111,311	17,134,408	17,845,215	96%
Business Insurance																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	185,371	192,716	186,525	192,073	187,073	2,263,642	2,266,083	100%
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	572	-	14,187	23,300	61%
	Sub Total		190,814	199,828	185,820	193,181	185,876	188,523	189,457	185,371	192,716	186,525	192,645	187,073	2,277,829	2,289,383	99%
Fiduciary Trust & Agency																	
	Fire Pension	701	929	131	-	-	-	2,437,715	-	63	2,431,636	1,600	810	2,525	4,875,408	4,877,051	100%
	Police Pension	702	2,088	374	311	-	-	2,997,375	-	3,650	2,994,780	10,280	2,461	1,609	6,012,927	6,011,450	100%
	Employee Benefits	711	1,388,795	1,364,497	1,390,952	1,536,588	1,406,479	1,829,415	1,548,100	1,466,896	1,476,258	1,457,577	1,861,793	1,464,856	18,192,207	18,043,130	101%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	12,613	12,361	6,301	185	536	91,706	107,282	85%
	City Cemetery Trust	730	47	10	16	24	16	27	13	13	34	20	17	23	261	150	174%
	Sub Total		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	1,567,074	1,483,235	6,915,068	1,475,778	1,865,267	1,469,549	29,172,509	29,039,063	100%
	Civil City Revenues		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	16,503,157	18,420,003	22,868,168	15,540,231	16,989,404	39,459,235	263,139,697	273,317,501	96%
Tax Increment Financing																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	42,471	342,160	373,819	83,425	8,439,926	19,972,184	20,225,222	99%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	813	2,126	1,276	1,082	172,089	468,316	469,003	100%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	3,843	10,604	14,246	14,847	12,078	135,467	172,703	78%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	1,177,923	3,690	4,142	74,471	9,480	5,250	1,183,063	2,487,851	2,912,501	85%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,188	1,256,789	2,795	2,880	6,728	3,458	2,559	1,152,476	2,451,409	2,453,252	100%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	2,235	5,758	3,457	2,932	3,872	45,372	52,700	86%
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	111	290	174	96	113,986	346,356	346,612	100%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	1,871,103	4,145,613	4,146,448	100%
	Sub Total		321,026	57,236	116,718	277,590	311,164	14,856,547	148,961	56,494	442,137	405,911	110,191	12,948,592	30,052,567	30,778,441	98%

City of South Bend
Revenue by Fund Report

Period Ending: December 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	8	4	4	10	6	5	7	80	152	52%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	975	2,549	1,530	1,298	1,714	20,029	23,037	87%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	174	454	273	231	305	3,474	3,900	89%
Sub Total		4,435	975	1,478	2,265	1,386	2,348	1,161	1,152	3,013	1,809	1,534	2,026	23,582	27,089	87%
Debt Service																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	473	1,236	742	628	829	9,471	14,000	68%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	232	607	365	309	408	4,647	5,300	88%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	790	2,065	1,239	1,050	1,385	15,824	15,000	105%
Sub Total		5,429	1,201	1,820	2,788	1,789	3,050	1,507	1,495	3,908	2,345	1,987	2,623	29,942	34,300	87%
Redevelopment Commission		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	59,141	449,058	410,065	113,713	12,953,241	30,106,091	30,839,830	98%
City Operations Total		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	64,504,068	16,654,786	18,479,145	23,317,225	15,950,297	17,103,117	52,412,477	293,245,789	304,157,331	96%
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	18,479,145	23,317,226	15,950,297	17,103,117	52,412,477	293,245,789	304,157,331	
		0	0	0	0	(1)	0	(1)	0	(0)	0	0	0	(0)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: December 31, 2016

2015 Tax Pay 2016

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/14/2016 Collections	Distribution 2 12/20/2016 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	40,360,212.00	0.95	38,342,201.40	21,490,881.50	17,871,257.85	-	-	39,362,139.35	998,072.65	97.53%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	3,590,369.07	-	-	7,902,994.89	187,890.11	97.68%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	617,281.74	-	-	1,361,511.67	34,796.33	97.51%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	200,296.91	-	-	440,886.58	10,481.42	97.68%
Total - City		50,298,773.00		47,783,834.35	26,788,326.92	22,279,205.57	-	-	49,067,532.49	1,231,240.51	97.55%
Tax Increment Financing											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	8,389,858.48	-	-	18,159,310.78	964,674.22	94.96%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	170,692.93	-	-	453,502.59	62,668.41	87.86%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	1,871,544.98	-	-	3,932,947.40	(19,131.40)	100.49%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	1,149,638.01	-	-	2,401,251.67	80,640.33	96.75%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	113,972.95	-	-	345,261.88	(8,162.88)	102.42%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	1,177,628.87	-	-	2,348,607.94	237,958.06	90.80%
Total - Tax Increment Financing		28,959,529.00		27,511,552.55	14,767,546.04	12,873,336.22	-	-	27,640,882.26	1,318,646.74	95.45%
Grand Total		79,258,302.00		75,295,386.90	41,555,872.96	35,152,541.79	-	-	76,708,414.75	2,549,887.25	96.78%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/14/16
- Distribution 2 - Issued by St. Joseph County on 12/20/16

**City of South Bend
Property Tax Revenue**

Period Ending: December 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
Expenditure Report

Period Ending: December 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	47,667	81,896	48,128	51,692	54,065	53,751	86,523	679,425	749,883	91%
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	31,544	46,248	30,500	22,500	21,912	23,871	38,723	375,008	443,475	85%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	46,300	39,586	49,768	33,368	50,403	481,079	531,035	91%
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	136,469	186,310	145,892	152,837	311,135	139,868	236,239	1,988,017	2,227,488	89%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	78,168	77,224	73,682	70,305	108,277	976,457	1,036,772	94%
Sub Total		341,342	360,028	329,247	343,146	344,977	329,542	453,798	348,987	343,839	510,562	321,162	520,165	4,546,796	5,037,586	90%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	63,791	69,687	1,015,088	1,225,137	83%
Sub Total		60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	63,791	69,687	1,015,088	1,225,137	83%
Public Safety																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	2,039,599	2,594,999	1,847,457	2,079,900	2,037,166	1,911,521	2,999,390	24,901,730	26,399,474	94%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	123,251	-	-	369,753	123,251	246,502	-	1,479,012	1,479,012	100%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	1,471,613	1,515,308	2,018,170	1,498,234	1,403,223	1,337,067	1,459,535	2,118,824	18,567,503	18,775,089	99%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	3,678,158	4,613,169	3,345,691	3,852,875	3,497,484	3,617,558	5,118,214	44,948,246	46,653,575	96%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	(60)	-	-	400	202,504	202,104	100%
Sub Total		202,164	-	-	-	-	-	-	-	(60)	-	-	400	202,504	202,104	100%
Arts & Culture																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	89,432	74,463	100,938	97,401	73,795	76,246	72,704	82,811	993,019	1,129,897	88%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	43,677	26,998	29,731	38,043	28,447	427,467	498,438	86%
Sub Total		112,129	133,313	131,018	102,212	126,588	113,751	131,622	141,078	100,793	105,977	110,747	111,258	1,420,486	1,628,335	87%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	27,616	35,459	349,157	371,226	94%
Sub Total		27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	27,616	35,459	349,157	371,226	94%
General Fund Expenditure Total		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	5,349,470	3,990,851	4,398,952	4,211,247	4,140,874	5,855,184	52,482,276	55,117,963	95%

City of South Bend
Expenditure Report

Period Ending: December 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	81,333	109,108	80,230	92,666	77,646	77,911	108,005	1,079,850	1,056,714	102%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	444,708	411,921	392,279	383,518	462,656	5,139,306	5,285,910	97%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	149,297	127,219	112,926	103,768	89,946	1,468,475	1,703,202	86%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	225,096	159,389	141,618	145,334	209,788	2,155,807	2,362,980	91%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	339,831	5,058	5,423	5,564	7,441	801,960	800,352	100%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	379	383	475	970	2,777	35,912	54,408	66%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	7,832	6,779	8,042	7,060	12,863	97,569	99,893	98%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	94,987	53,926	70,623	61,695	76,931	954,996	1,459,754	65%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	3,430	-	8,045	-	33,475	36,000	93%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	-	0%
Park Non Reverting	405	-	-	1,948	4,094	46,292	37,406	7,531	5,290	9,615	20,607	16,893	17,853	167,529	483,095	35%
Sub Total		742,479	827,079	1,249,640	796,237	1,052,209	1,048,293	1,372,248	1,347,651	870,387	829,640	810,758	988,259	11,934,878	13,391,308	89%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	448,214	829,111	528,332	512,507	719,224	7,398,415	9,216,413	80%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	72,458	273,930	76,573	73,828	257,547	1,272,789	1,760,996	72%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	672,850	589,418	658,827	695,602	687,606	7,388,697	8,306,979	89%
Central Services Capital	224	-	23,369	-	-	112,077	15,173	-	18,500	37,070	-	-	-	206,190	305,584	67%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	228,846	72,830	94,121	136,892	121,571	383,378	62,178	1,539,488	2,267,944	68%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	2,921	12,046	29,411	15,805	17,473	497,194	528,358	94%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	1,579,502	1,269,035	1,415,546	1,309,063	1,878,468	1,414,714	1,681,120	1,744,028	18,302,772	22,386,274	82%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	560,319	425,065	437,428	381,860	667,865	5,649,709	5,867,412	96%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	146,752	11,105	83,794	20,129	218	890,145	925,197	96%
Sub Total		909,235	360,030	386,903	419,464	400,992	406,808	921,886	707,071	436,170	521,222	401,989	668,083	6,539,853	6,792,609	96%
Public Works Water Utility																
Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	129,195	111,514	112,782	71,378	102,092	1,020,636	1,010,000	101%
Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	1,374,868	1,366,862	1,296,876	1,226,214	1,135,137	1,254,182	14,435,285	16,034,157	90%
Clay Water	620	51	-	-	-	(0)	(24)	1,045	287	15	-	-	-	1,374	3,500	39%
Waterworks Capital	622	-	-	-	6,750	-	-	159,033	144,609	-	-	7,925	-	318,317	821,797	39%
Waterworks Deposit	624	534	553	840	1,291	830	1,418	701	696	1,822	1,098	931	1,514	12,228	13,400	91%
Waterworks Sinking	625	551	14	159	410	365	347,055	738	717	1,169	822	817	1,654,780	2,007,598	2,053,681	98%
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	4,481	-	-	-	550,448	556,979	564,948	99%
Waterworks Debt Reserve	629	790	817	1,287	2,091	1,341	2,287	1,130	1,121	2,929	1,758	1,489	2,420	19,461	21,000	93%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	1,256,382	1,436,462	1,665,583	1,647,969	1,414,326	1,342,675	1,217,678	3,565,436	18,371,878	20,522,483	90%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	25,311	39,609	31,708	72,193	72,658	535,716	594,413	90%
Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	357,670	387,302	355,997	510,088	427,111	4,790,891	7,709,744	62%
Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	24,059	24,644	21,725	26,850	37,748	317,796	455,797	70%
Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	2,032,855	3,006,735	3,860,814	1,878,428	1,981,055	2,231,155	27,567,386	30,546,550	90%
Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	137,755	78,624	65,133	95,951	223,294	1,174,206	1,384,847	85%
Clay Sewage	641	220	-	-	88	25	(42)	2,797	181	56	-	-	(160)	3,164	500	633%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	152,058	1,411,024	372,651	305,388	273,903	92,232	4,077,475	7,631,946	53%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	2,082	5,442	3,288	2,803	4,556	35,808	38,000	94%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	8,019,559	500	9,168,515	9,274,298	99%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	162,482	19,687	-	182,169	232,689	78%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	563,036	2,894,143	1,573,247	1,623,256	5,996	945,916	11,119,822	20,187,062	55%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	4,538	-	-	-	4,538	4,550	100%
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	6,705	-	-	-	9,205	9,205	100%
Sub Total		3,332,985	4,360,659	2,927,274	2,578,037	4,181,406	4,438,335	3,464,901	7,858,960	6,353,631	4,447,406	11,008,086	4,035,011	58,986,692	78,069,601	76%

City of South Bend
Expenditure Report

Period Ending: December 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	-	-	-	-	-	-	-	825	-	2,285	13,000	-	16,110	36,000	45%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	16,882	35,846	13,572	11,028	22,588	96,409	13,227	42,648	17,459	12,571	38,923	50,733	371,885	743,508	50%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	696,696	476,014	508,698	470,749	468,526	774,355	6,499,635	6,600,626	98%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
LOIT 2016 Special Distribution	257	-	-	-	-	-	-	2,200	178,905	80,796	41,734	15,204	4,037	322,876	1,000,000	32%
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	7,033	-	7,086	10,000	71%
Police Grants	292	6,713	5,925	6,188	12,138	1,001	1,275	-	-	-	-	11,329	-	44,568	55,373	80%
Police Academy	294	251	50	280	966	632	1,263	-	468	379	3,186	8,751	290	16,536	22,500	73%
COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	12,232	13,610	147,942	(12,520)	4,158	193,358	314,787	61%
Drug Enforcement	299	-	1,290	10,752	-	-	-	-	14,371	-	-	27,000	-	53,413	168,965	32%
K-9 Unit	705	-	-	-	-	-	-	-	1,044	-	-	-	-	1,044	2,020	52%
Sub Total		546,001	540,033	546,430	529,557	560,459	655,175	712,123	726,506	620,942	678,466	577,246	833,573	7,526,511	8,954,787	84%
Public Safety - Fire																
EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	164,248	88,657	42,453	72,571	5,452	1,433,210	3,180,386	45%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	378,207	420,937	419,285	435,091	880,360	6,036,566	6,140,643	98%
Hazmat	289	-	-	-	1,170	-	-	6,439	-	-	-	1,353	-	8,962	10,000	90%
River Rescue	291	1,200	1,311	3,610	2,711	6,280	5,444	5,347	6,944	2,436	9,541	2,616	20,346	65,346	105,300	62%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	371,442	531,308	357,163	967,783	964,096	818,327	549,399	512,030	471,279	511,632	906,159	7,544,084	9,436,329	80%
Department of Community Investment																
Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	5,672	47,869	329,808	23,494	38,325	535,017	1,683,250	32%
State Grant	210	858,470	604,022	31,790	-	-	-	18,003	67,861	106,908	191	-	18,003	1,705,246	2,522,519	68%
DCI Operating	211	193,791	183,367	177,764	177,360	207,513	184,292	233,459	199,742	189,238	213,951	185,193	237,949	2,383,619	2,687,313	89%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	368,661	793,850	400,921	641,941	424,795	3,454,687	7,353,228	47%
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	315,543	238,228	641,936	1,137,865	947,168	850,628	719,071	8,078,569	14,250,545	57%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	248,250	0%
0460 Main Street	601	26,730	908	24,914	12,853	12,270	11,178	13,427	10,617	12,596	940	19,366	1,055	146,854	235,033	62%
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	15,931	25,015	2,235	29,303	2,309	267,611	558,648	48%
0463 Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	7,746	8,213	487	16,181	487	96,907	97,994	99%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	10,116	14,130	2,251	19,937	2,255	159,619	237,646	67%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		111,714	5,924	111,888	61,368	57,510	62,955	58,463	44,409	59,954	5,913	84,786	6,107	670,990	1,393,471	48%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	635,000	-	-	-	-	-	1,271,000	1,271,000	100%
COIT	404	2,195,646	702,384	853,652	959,871	842,370	1,142,904	1,739,149	899,911	1,078,904	1,031,535	1,350,560	806,626	13,603,511	15,841,448	86%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	27,896	-	-	24,724	-	526,737	526,737	100%
Cum Capital Improvement	407	184,125	-	-	-	-	-	184,125	-	-	-	-	-	368,250	368,250	100%
EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	99,244	2,756,182	273,878	99,372	120,486	1,791,251	147,676	8,914,375	10,560,181	84%
UDAG	410	146,068	-	-	-	-	-	-	-	92,105	-	-	-	238,173	238,173	100%
Major Moves	412	110	312,495	38,870	34,165	146,498	58,844	18,881	25,705	1,226	22,038	510,965	-	1,169,799	2,448,588	48%
Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	6,780	1,990	3,590	-	1,346	-	33,530	78,923	42%
CRED	434	-	-	-	-	-	-	-	-	-	2,977	-	63	3,039	3,200	95%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%	
Hall of Fame Capital	677	4,658	15,819	6,938	2,373	3,043	2,787	2,591	4,533	9,480	4,807	2,123	1,601	60,752	84,801	72%
Sub Total		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	5,455,358	1,233,913	1,284,677	1,181,843	3,680,969	955,966	26,189,166	31,437,451	83%

City of South Bend
Expenditure Report

Period Ending: December 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	-	-	-	-	-	25	-	-	-	-	3,673	3,688	100%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	96,000	1,000	-	-	-	97,000	362,500	27%
Unsafe Building	219	-	14,797	20,481	139,794	108,516	69,479	47,108	75,081	71,043	76,233	73,189	75,017	770,740	951,497	81%
Loss Recovery	227	8	3,200	20,008	-	-	-	-	1,953	-	-	-	6,467	31,636	480,311	7%
Human Rights	258	12,916	12,344	11,301	11,621	20,577	14,350	22,014	14,271	21,936	12,356	15,479	16,524	185,689	221,838	84%
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	878	-	878	-	-	4,212	18,878	22%
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	51,679	37,284	37,428	37,659	36,557	50,321	487,897	499,357	98%
Professional Sports Development	377	472,288	800	-	-	-	-	364,964	-	-	-	-	-	838,051	838,052	100%
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	132,188	130,639	101,376	103,804	188,595	96,478	120,429	1,457,689	1,803,657	81%
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	64,736	46,976	51,064	57,767	73,686	672,210	729,330	92%
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	87,413	119,254	89,920	100,827	88,360	84,841	121,313	1,096,000	1,211,490	90%
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	313,118	319,130	356,613	319,603	434,534	4,223,406	4,318,944	98%
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	9,001	-	12,545	-	6,471	137,018	188,621	73%
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	95,523	-	111	236,243	237,132	100%
Sub Total		1,156,521	663,569	685,384	802,866	789,002	939,192	1,190,528	803,643	702,144	919,825	683,914	904,874	10,241,463	11,865,295	86%
Business Insurance																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	20,070	15,039	18,082	19,107	23,105	202,965	237,860	85%
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	85,963	143,882	21,031	35,311	215,165	801,630	1,383,363	58%
0417 Business Insurance	226	17,445	-	14,854	-	6,579	407,689	-	6,852	14,875	-	-	9,374	477,669	647,125	74%
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	45,053	54,354	42,073	32,961	59,297	61,112	83,328	713,476	852,000	84%
Sub Total		97,441	236,647	101,220	57,515	171,540	480,049	144,700	154,959	206,757	98,410	115,530	330,972	2,195,740	3,120,348	70%
Fiduciary Trust & Agency																
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	425,823	402,142	391,333	402,247	433,500	5,180,140	5,464,843	95%
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	518,397	518,701	517,054	525,557	512,702	6,377,793	6,797,398	94%
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	1,145,972	1,373,710	938,527	876,036	1,979,719	1,099,214	15,830,459	17,378,890	91%
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	4,815	9,014	13,051	607	14,093	74,436	113,882	65%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Sub Total		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	2,848,961	2,092,173	2,322,745	1,868,385	1,797,474	2,908,130	2,059,509	27,462,828	29,775,013	92%
Civil City Expenditure		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	24,899,535	23,339,075	21,744,687	18,867,283	28,673,339	23,572,232	256,527,698	306,513,477	84%
Tax Increment Financing																
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	551,962	3,790,327	1,095,671	820,229	1,348,530	1,241,100	2,612,650	20,190,461	44,502,077	45%
TIF West Washington	422	-	3,366	3,461	2,195	1,350	550	-	-	605	2,086	470	-	14,082	1,403,366	1%
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	6,436	41,531	6,304	5,732	10,603	34,036	10,348	18,494	157,473	170,406	92%
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	580,080	5,183	794,608	29,480	306,061	2,173,333	8,335,159	26%
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	937,013	567,688	566,698	325,357	134,297	3,924,900	7,411,815	53%
TIF Erskine Village	432	365,835	-	-	-	-	-	123,668	-	-	-	-	-	489,503	490,503	100%
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	201,288	-	-	341,288	354,200	96%
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	1,236,500	-	-	447,689	1,000	-	3,369,278	3,430,000	98%
Sub Total		5,754,441	2,206,601	1,914,167	566,437	1,372,892	1,010,126	5,738,657	2,618,496	1,404,308	3,394,934	1,607,755	3,071,503	30,660,317	66,097,526	46%

City of South Bend
Expenditure Report

Period Ending: December 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	329	-	329	4,500	7%
Certified Technology Park	439	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub Total		-	-	142,913	-	-	-	-	-	-	-	329	-	143,241	2,747,413	5%
Debt Service																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	477	473	1,236	742	628	1,021	8,312	14,000	59%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	790	2,065	1,239	1,050	1,706	13,888	15,000	93%
Sub Total		981	1,015	1,538	2,356	1,511	2,577	1,273	1,263	3,300	1,981	1,678	2,727	22,199	29,000	77%
Redevelopment Commission		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	5,739,931	2,619,759	1,407,609	3,396,915	1,609,761	3,074,229	30,825,758	68,873,939	45%
City Operations Total		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	22,264,197	30,283,100	26,646,461	287,353,456	375,322,258	77%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	22,264,197	30,283,100	26,646,461	287,353,456	375,322,258	
		0	0	0	0	0	0	(0)	0	0	(0)	0	0	(0)	0	

City of South Bend
Debt Schedule

Period Ending:

December 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref)	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																
<i>Amort sch #</i>																
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	Public Works Building	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	Water Works	2002	2015	2022	625	1/1	7/1	-	-	5,975,000.00	2,745,000.00	385,000.00	54,900.00	0.00	2,380,000.00	419,800.00
30 South Bend Building Corporation	Fire HQ / Police HQ	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	Water Works	2006	2027	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	Century Center	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	Water Works	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	Sewage Works	2009	2028	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	Sewage Works	2010	2030	6/1	12/1	-	-	-	9,345,000.00	5,730,000.00	385,000.00	314,017.50	0.00	7,145,000.00	699,017.50	
83 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031	6/1	12/1	-	-	-	21,500,000.00	18,175,000.00	880,000.00	680,700.00	0.00	17,295,000.00	1,580,700.00	
89 2012 Water Works Revenue Bond	Water Works	2012	2033	6/25	1/1	7/1	-	-	8,300,000.00	7,275,000.00	350,000.00	216,786.26	0.00	6,925,000.00	566,786.26	
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012	2032	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	Sewage Works	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	EMS / Fire Department	2013	2033	2/8	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	404,155.00	
133 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034	4/8	Monthlly	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00	
130 Century Center Energy Savings	Improvements at Century Ctr.	2015	2031	5/1	1/1	-	-	-	4,167,897.00	4,167,897.00	22,885.00	213,984.84	0.00	4,145,312.00	236,131.84	
141 Parks and Recreation Bond	Parks Improvements	2015	2035	4/8	2/1	8/1	-	-	5,605,000.00	5,505,000.00	210,000.00	178,631.26	0.00	5,295,000.00	388,631.26	
145 Sewage Works Revenue Bonds -2015	Sewer Improvements	2015	2025	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	
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF	2016	2027	6/25	1/1	7/1	-	-	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	
Total Bond Debt										234,877,593.50	140,677,079.92	11,365,617.00	4,163,726.25	3,300,000.00	132,611,462.92	15,529,343.25
Loans Payable																
68 State Revolving Fund	Water Works Improvement	2009	2030	6/25	1/1	7/1	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00	32,120.12	
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	4/10	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	Water Works Improvements	2010	2019	6/25	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	
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	LED Equipment	2007	2017	1/1	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	Police, Parks, Bldg vehicles	2011	2016	4/04/201/600	3/15	6/15	9/15	12/15	2,088,202.38	215,915.15	1,567,504.00	1,567.54	0.00	0.00	217,462.39	
80 Capital One Public Funding	Solid Waste Containers/Trucks	2011	2016	6/11	3/15	6/15	9/15	12/15	207,432.00	32,195.78	32,195.78	288.39	0.00	0.00	32,464.17	
91 GE Capital Information Technology	Police Dept Copier	2011	2016	1/01	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	IT Phone System	2011	2016	4/04	1/15	5/15	-	-	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	295,399.41	
94 Ikon Office Solutions	Mavor Ricoh MP 2851 SP Copier	2011	2016	1/01	2/15	5/15	8/15	11/15	2,569.53	570.81	570.81	17.67	1.00	0.00	589.48	
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	2/01	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	Police Vehicles & Equipment	2012	2017	4/06	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	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	945,574.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51	197,059.84	
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	1,143,200.82	567,684.27	13,067.06	0.00	575,316.55	580,951.33	
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012	2017	641	Monthlly	1st	-	-	5,744.95	1,997.49	1,240.72	81.20	0.00	756.77	1,321.92	
103 GE Capital Information Technology	Fire Department Copier	2012	2017	1/01	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)	Central Services Copier	2013	2018	2/22	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	Street/Sewer Dept Copier	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	City Attorney Copier	2013	2018	1/01	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,162.59	108.21	0.00	1,223.73	1,270.80	
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	2/01	2/21	5/21	8/21	11/21	16,129.94	6,948.65	3,373.56	313.68	0.00	3,575.09	3,687.24	
110 PNC Equipment Finance	Vehicle/Equipment Lease	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	Engineering Plotter/Scanner	2013	2018	1/01	3/3	6/3	9/3	12/3	10,667.67	4,716.87	2,257.61	334.39	0.00	2,459.22	2,592.00	
112 Ricoh USA	Building Dept. Copier	2013	2018	6/00	Monthlly	-	-	-	4,093.64	2,323.16	831.39	107.61	0.00	1,491.77	939.00	
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	918,109.86	301,217.97	13,363.17	0.00	616,891.89	314,581.14	
114 Ricoh USA	Admin & Finance Copier	2013	2018	1/01	1/16	4/16	7/16	10/16	11,247.87	5,386.95	2,307.59	263.65	0.00	3,079.36	2,571.24	
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018	1/01	Monthlly	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	Water Works Main Ricoh Copier	2013	2018	6/20	Monthlly	10th	-	-	5,647.50	3,573.98	1,125.87	169.53	0.00	2,448.11	1,295.40	
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013	2018	6/20	Monthlly	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	Water Works Olive Ricoh Copier	2013	2018	6/20	Monthlly	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	Training Copier	2014	2019	1/01	Monthlly	30th	-	-	4,263.00	2,918.30	841.86	142.14	0.00	2,076.44	984.00	
124 Police/Public Works Vehicle Lease	2014 City Vehicles	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	Computer Equipment Lease	2014	2018	2/01	Monthlly	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	Computer Equipment Lease	2014	2018	2/01 and 6/20	Monthlly	8th	-	-	4,000.00	2,854.47	907.46	113.02	0.00	1,947.01	1,020.48	
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	4/04	Monthlly	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	Computer Equipment Lease	2014	2018	2/01	Monthlly	8th	-	-	3,755.50	2,759.48	841.49	115.63	0.00	1,917.99	957.12	
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	6/20	Monthlly	8th	-	-	1,326.00	1,009.77	303.72	33.12	0.00	706.05	336.84	
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	6/11	Monthlly	17th	-	-	5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32	1,229.64	
131 Police Communications Copier	Ricoh USA Copier	2014	2019	1/01	Monthlly	12th	-	-	8,943.00	6,583.31	1,706.32	325.50	0.00	4,876.99	2,031.82	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	6/41	Monthlly	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	Ricoh USA Copiers	2014	2019	6/20	Monthlly	19th	-	-	4,732.65	3,071.37	939.12	146.40	0.00	2,132.25	1,085.52	
136 HP Computer Lease #8	Computer Equipment Lease	2015	2019	404/201/611	Monthlly	16th	-	-	19,603.94	16,169.83	4,315.69					

City of South Bend
Debt Schedule

Period Ending:

December 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
Total Bond Debt											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
Loans Payable																	
3	Indiana Development Finance Authority			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			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	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	312,515.00	28,673.00	0.00	323,005.00	341,188.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,429,267.39	227,109.05	750,000.00	5,339,782.19	1,656,376.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease			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	8,912,847.39	3,036,097.73	750,000.00	92,415,120.19	11,948,945.12
Total Debt											469,839,478.43	255,256,649.12	24,867,446.59	7,438,844.48	12,948,799.55	243,320,574.33	32,307,291.07

City of South Bend
Monthly Debt Schedule

Period Ending:

December 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref)	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 12/31/2016
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31 CEDIT Bond	Public Works Building	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
36 South Bend Building Corporation	Public Works Building	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
25 Water Works	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,745,000.00	385,000.00	54,000.00	0.00	2,380,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2023	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	1,200,000.00	365,560.00	0.00	8,885,000.00
24 Water Works Improvements	Water Works	2006	2027	2027	625	7/1	12/31	-	-	4,710,000.00	3,090,000.00	220,000.00	137,800.00	0.00	2,870,000.00
62 Century Center Special Tax Bonds	Century Center	2008	2028	2028	324	5/1	11/1	-	-	4,655,000.00	3,465,000.00	290,000.00	97,612.50	0.00	3,175,000.00
69 Water Works Improvements	Water Works	2009	2030	2030	625	7/1	12/31	-	-	5,380,000.00	4,555,000.00	230,000.00	250,978.00	0.00	4,325,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	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
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,530,000.00	385,000.00	314,017.50	0.00	7,145,000.00
89 Sewage Works Revenue Bonds 2011	Sewage Works	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
99 2012 Water Works Revenue Bond	Water Works	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
101 2012 Sewage Works Revenue Bonds	Sewage Works	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
105 2013A Sewer Bond Refunding	Sewage Works	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
116 2013 Building Corporation	EMS / Fire Department	2013	2033	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
133 St. Joseph County PSAP	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	Improvements Century Ctr.	2015	2031	2031	672	5/1	11/1	-	-	4,167,897.00	4,167,897.00	22,585.00	213,586.84	0.00	4,145,312.00
141 Parks and Rec Bond	Parks Improvements	2015	2035	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
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015	2025	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
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF	2016	2027	2027	625	1/1	7/1	-	-	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00
xxx															
Total Bond Debt										234,877,593.50	140,677,079.92	11,365,617.00	4,163,726.25	3,300,000.00	132,611,462.92
Loans Payable															
68 State Revolving Fund	Water Works Improvement	2009	2030	2030	625	7/1	12/31	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	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
26 State Revolving Fund	Water Works Improvements	2000	2019	2019	625	7/1	12/31	-	-	2,600,000.00	698,431.00	167,193.00	20,254.00	0.00	531,238.00
xxx															
Total Loans Payable										29,822,332.00	2,640,994.50	425,596.75	32,143.12	0.00	2,215,397.75
Capital Leases															
51 Chase	LED Equipment	2007	2017	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02
89 Sun Trust	Police, Parks, Bldg vehicles	2011	2016	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.38	215,915.15	116,517.17	1,567.53	0.00	1,850.02
80 Capital One Public Fundng	Solid Waste Containers/Trucks	2011	2016	2016	611	3/15	6/15	9/15	12/15	207,432.00	32,195.78	32,195.78	288.39	0.00	0.00
91 GE Capital Information Technology	Police Dept Copier	2011	2016	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.45	0.00	0.00
92 Key Finance	IT Phone System	2011	2016	2016	404	1/15	5/15	8/15	11/15	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00
94 Ikon Office Solutions	Mavor Ricoh MP 2851 SP Copier	2011	2016	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	570.84	17.64	0.00	(0.03)
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	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	Police Vehicles & Equipment	2012	2017	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	265,787.43	5,663.85	0.00	134,585.22
98 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	2022/641/640	5/15	11/15	-	-	-	945,574.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	2022/641/600/288	1/15	7/15	-	-	-	2,806,054.00	1,143,200.82	567,684.28	13,067.06	0.00	575,316.54
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012	2017	2017	641	Monthly	1st	-	-	5,744.95	1,997.49	1,240.71	81.21	0.00	756.78
103 GE Capital Information Technology	Fire Department Copier	2012	2017	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
106 Ricoh USA	Central Services Copier	2013	2018	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	774.43	65.33	0.00	812.03
107 Ricoh USA	Streets/Sewer Dept Copier	2013	2018	2022/641	3/4	6/4	9/4	12/4	10/16	5,559.15	2,383.09	1,157.16	113.64	0.00	1,225.93
108 Ricoh USA	City Attorney Copier	2013	2018	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,168.51	90.67	0.00	1,226.81
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	2018	201	2/21	5/21	8/21	11/21	16,129.94	6,948.65	3,390.72	262.84	0.00	3,557.93
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,027,650.03	338,392.14	11,508.38	0.00	689,257.89
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018	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
112 Ricoh USA	Building Dept. Copier	2013	2018	2018	600	Monthly	-	-	-	4,093.64	2,323.16	831.38	107.62	0.00	1,491.78
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	918,109.86	301,217.97	13,363.17	0.00	616,891.89
114 Ricoh USA	Admin & Finance Copier	2013	2018	2018	101	1/16	4/16	7/16	10/16	11,247.87	5,386.95	2,307.59	263.65	0.00	3,079.36
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018	2018	101	Monthly	3rd	-	-	9,678.26	6,123.92	1,929.77	290.23	0.00	4,194.15
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	2018	620	Monthly	10th	-	-	5,647.50	3,573.98	1,125.86	169.54	0.00	2,448.12
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013	2018	2018	620	Monthly	10th	-	-	4,732.65	2,995.07	943.47	142.05	0.00	2,051.60
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	2018	620	Monthly	10th	-	-	4,732.65	2,995.07	943.47	142.05	0.00	2,051.60
123 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	2019	101	Monthly	30th	-	-	4,263.00	2,918.30	841.86	142.14	0.00	2,076.44
124 Key Government Finance	2014 City Vehicles	2014	2019	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
125 HP Computer Lease #1	Computer Equipment Lease	2014	2018	2018	various	Monthly	8th	-	-	137,104.95	94,725.09	31,199.48	3,624.86	0.00	63,525.61
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	2018	201 and 620	Monthly	8th	-	-	4,000.00	2,854.47	907.46	113.02	0.00	1,947.01
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	2018	404	Monthly	8th	-	-	5,886.15	4,154.42	1,359.12	136.92	0.00	2,795.30
128 HP Computer Lease #6	Computer Equipment Lease	2014	2018	2018	201	Monthly	8th	-	-	3,755.50	2,759.48	841.49	115.63	0.00	1,917.99
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	2018	620	Monthly	8th	-	-	1,326.00	1,009.77	303.72	33.12	0.00	706.05
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	2019	611	Monthly	17th	-	-	5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32
131 Police Communications Copier	Ricoh USA Copier	2014	2019	2019	101	Monthly	12th	-	-	8,943.00	6,583.31	1,706.34	325.50	0.00	4,876.97
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	2019	641	Monthly	21st	-	-	12,260.18	8,934.98	2,376.82	440.18	0.00	6,558.16
134 Water Works Copier - North Station	Ricoh USA Copiers	2014	2019	2019	620	Monthly	19th	-	-	4,732.65	3,071.37	939.13	146.39	0.00	2,132.24
136 HP Computer Lease #8	Computer Equipment Lease	2015	2019	2019	404/201/611	Monthly	16th	-	-	19,603.94	16,169.83	4,315.69	716.87	0.00	11,854.14
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015	2020	2020	600	Monthly	30th	-	-	5,261.50	4,566.75	974.87	240.97	0.00	3,591.88
138 HP Computer Lease #9	Computer Equipment Lease	2015	2019												

City of South Bend
Monthly Debt Schedule

Period Ending:

December 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 12/31/2016	
						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	460,000.00	27,875.00	0.00	720,000.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	
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	
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	
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	
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	
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		
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		
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		
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		
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	7,360,000.00	2,732,568.68	0.00	85,640,000.00
Loans Payable																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	635,520.00	312,515.00	28,673.00	0.00	323,005.00	
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	
xxx																
Total Loans Payable											15,627,499.06	6,036,125.08	1,429,267.39	227,109.05	750,000.00	5,339,782.19
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	123,580.00	76,420.00	0.00	1,435,338.00	
xxx																
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,912,847.39	3,036,097.73	750,000.00	92,415,120.19
Total Debt											469,839,478.43	255,256,649.12	24,867,451.79	7,439,793.07	12,948,798.55	243,320,568.13

**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	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	1075	1,079
<i>Part Time Staff</i>		122	115	115	137	135	114	116	117	103	133	118	103
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	227	100	51	41	18
City Total		1,297	1,296	1,291	1,333	1,373	1,422	1,415	1410	1275	1255	1234	1,200

**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	6	6	6	7	7	7	6
311 Call Center	6	7	7	6	6	6	6	6	6	6	7	7	7
Admin & Finance	23	19	20	21	21	22	23	24	24	24	23	23	22
Innovation/ Technology Office	4	4	4	4	4	4	4	4	4	4	4	4	4
Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	2	2
Clerk	5	5	5	5	5	5	5	5	4	4	4	5	5
Common Council	9	9	9	9	9	9	9	9	9	9	9	9	9
Legal Department	11	11	11	11	11	11	11	11	12	11	10	11	11
Sub Total	67	64	64	64	64	65	66	67	67	67	66	68	66
Code Enf. /Animal Control													
	24	24	24	24	24	24	24	24	24	24	22	23	22
Dept. of Community Investment													
	25	24	22	22	22	22	24	24	24	24	24	23	23
Parks & Recreation													
Administration	10	10	10	10	10	10	11	10	10	10	10	10	10
Maintenance	44	42	43	44	44	44	43	45	45	45	45	45	44
Golf Operations	10	7	7	7	8	8	8	8	8	8	8	7	7
Recreation Ops	25	25	25	25	24	25	25	25	25	25	25	25	25
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	1	1
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	1	1
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	1	1	1	1
Sub Total	91	87	88	89	89	90	90	91	91	91	91	90	89
Public Safety													
Police	306	299	304	299	297	296	292	287	284	283	289	289	287
Fire	258	261	259	258	254	254	251	251	251	259	259	257	268
Sub Total	564	560	563	557	551	550	543	538	535	542	548	546	555
Public Works													
Central Services	37	33	33	34	34	34	32	31	32	32	30	33	35
Office of Sustainability	2	1	1	1	1	1	1	2	2	2	2	2	2
Engineering	18	16	18	18	17	16	18	18	19	19	16	18	18
Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	3
Solid Waste Operations	26	25	25	24	25	25	24	25	24	24	24	25	25
Code Clean Crew	4	4	4	4	4	4	4	4	4	4	4	4	4
Street Operations	58	56	58	58	58	58	58	58	58	58	59	59	59
Sewer Operations	31	30	30	32	32	32	32	31	32	32	33	33	31
Waste Water Ops	44	44	45	44	45	45	45	44	44	44	44	45	44
Organic Resources	6	6	6	6	6	6	6	6	6	6	6	6	6
Water Utility Ops	68	68	70	69	69	69	68	68	67	66	68	66	65
Sub Total	297	286	293	293	294	293	291	290	291	290	289	294	292
Building Department													
	14	13	12	13	14	13	14	14	14	14	14	14	14
Human Rights													
	6	6	6	6	6	6	6	6	6	6	6	6	6
Morris & Palais													
	14	14	15	14	15	15	14	14	14	14	11	11	12
City Total	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	1075	1,079

**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	1	1	1	1	1	1	1
311 Call Center	1	1	1	2	2	2	2	2	2	0	0	0
Admin & Finance	1	1	1	1	2	1	1	1	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	0	0	0	0	0	1	0	1	1	1	1	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	1	1	1	1	1	1	1	1	1	1	1
Sub Total	4	4	4	5	6	6	5	6	5	3	3	3
Code Enf. / Animal Control	2	2	2	2	2	2	2	2	2	2	3	3
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	6	6	6	4	3	3	3	3	3	6	3
Maintenance	7	6	6	9	10	11	11	11	10	14	14	9
Golf Operations	18	18	18	32	32	41	41	41	0	27	13	2
Recreation Ops	38	39	39	41	40	33	33	39	43	40	34	35
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	1	3	4
Sub Total	69	63	63	82	82	85	85	91	53	85	70	53
Public Safety												
Police	30	28	28	29	27	3	2	2	25	26	24	26
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	3	2	2	25	26	24	26
Public Works												
Central Services	1	1	1	1	1	1	7	1	1	1	1	1
Engineering	2	2	2	2	2	2	1	1	1	1	1	1
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	4	4	4	4	4	8	8
Sewer Ops	2	2	2	4	3	3	2	2	4	3	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	3	3	3	3	3	3	3
Sub Total	13	13	13	14	13	13	17	11	13	12	13	13
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	1	1	1	1	1	1	1	1	1	1	1
Morris & Palais	4	4	4	4	4	4	4	4	4	4	4	4
City Total	122	115	115	137	135	114	116	117	103	133	118	103

**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	2	2	2	0	1	1	1
Safety and Risk	0	0	0	0	0	0	0	1	1	1	1	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	0	0	0	1	0	2	2	3	1	2	2	2
Code Enfor. / Animal												
	2	2	1	2	2	1	1	1	2	2	1	1
Dept. of Community Investment												
	0	0	1	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	5	4	4	3	2	3	3	0	0	4	0
Maintenance	4	3	7	20	31	39	38	38	19	6	0	1
Golf Operations	8	7	14	15	12	13	12	12	44	0	0	0
Recreation Ops	50	50	43	49	83	137	135	129	21	20	14	7
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	0	0	0
Sub Total	69	66	69	89	130	192	189	183	85	26	18	8
Public Safety												
Police	14	14	13	12	0	14	15	15	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	14	15	15	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	7	8	0	0	0	0
Engineering	8	4	4	4	12	12	11	11	3	4	6	2
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	3	3	3	1	0	0	1
Street Ops	2	3	2	3	4	4	0	0	4	4	13	3
Sewer Ops	2	2	1	3	4	4	0	0	4	1	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	11	0	0
Waste Water Ops	0	0	0	0	2	1	1	1	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	2	2	2	0	0	0	0
Sub Total	12	12	10	13	27	27	24	25	12	20	19	6
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	1	1	1
City Total	97	94	94	117	160	236	231	227	100	51	41	18