



**Period Ending: January 31, 2017**

**Issued By: Controller**

# **City of South Bend**

## **Financial Report**

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

### *Distribution*

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>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>	

January 31, 2017

#### 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 5%, compared to 6% in January 2016. 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 revenue type 317 (Hotel Motel Tax) has reached 50% of its budgeted revenue.

#### Revenue by Fund

As of January 2017, the general fund has reached 2% of its budgeted revenue, same as last year. The following funds have reached slightly above the normal percentage of their 2017 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 216 (Police Seizures). This is revenue related to law enforcement and the sale of confiscated property.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
  
- Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- Fund 217(Gift, Donation), is at 271% of its budgeted revenue. This is revenue received in the amount \$50,000 from Notre Dame for the Dr. Martin Luther King and the Reverend Father Theodore Hesburgh statue.

#### 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 January 2017, the City has spent 8% of budgeted expenditures, similar to 8% in January 2016. The General Fund has spent 8% of its 2016 budgeted expenditures, versus 7% in 2016. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 377 (Professional Sports Development), and Fund 432 (TIF -Erskine Village).

#### Debt

This month, various debt service payments were made in the amount of ~ \$1.6 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 January was 1,080 vs. a budgeted amount of 1,116. Currently, there are a total of 36 vacant positions. The 36 open positions are in the following departments: General Government (7), Parks (7), Public Safety (1), Public Works (11), DCI (1), and Code Enforcement / Animal Control (9).

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: January 31, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	48,373,228	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	27,254,124	0%
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	75,627,352	0%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	883,344	-	-	-	-	-	-	-	-	-	-	883,344	10,433,361	8%
316	Local Option Income Tax - PS	249	622,302	-	-	-	-	-	-	-	-	-	-	622,302	7,467,618	8%
316	County Option Income Tax	404	871,605	-	-	-	-	-	-	-	-	-	-	871,605	10,459,265	8%
<b>Sub Total</b>			2,377,250	-	-	-	-	-	-	-	-	-	-	2,377,250	28,360,244	8%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	3,206,500	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	843,000	0%
317	Hotel Motel Tax Century Center	670	637,500	-	-	-	-	-	-	-	-	-	-	637,500	1,275,000	50%
317	Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	394,000	0%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
<b>Sub Total</b>			787,500	-	-	-	-	-	-	-	-	-	-	787,500	5,868,500	13%
<b>State of Indiana (Remitted by)</b>																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	328,000	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,342,638	0%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335	Gasoline Tax	202/251	361,601	-	-	-	-	-	-	-	-	-	-	361,601	4,668,000	8%
335	Liquor Excise tax	101	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
335	Liquor Gallonage Tax	101	63,498	-	-	-	-	-	-	-	-	-	-	63,498	210,000	30%
335	Prof Sports Development Tax	377	62,404	-	-	-	-	-	-	-	-	-	-	62,404	700,000	9%
335	Wheel Tax	202	-	-	-	-	-	-	-	-	-	-	-	-	2,050,000	0%
<b>Sub Total</b>			487,503	-	-	-	-	-	-	-	-	-	-	487,503	19,972,638	2%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	-	-	-	-	-	-	-	-	-	-	10,113	35,000	29%
338	Payment in Lieu of Tax	various	517,361	-	-	-	-	-	-	-	-	-	-	517,361	7,623,328	7%
339	Contractual Service	211	9,669	-	-	-	-	-	-	-	-	-	-	9,669	316,000	3%
<b>Sub Total</b>			537,143	-	-	-	-	-	-	-	-	-	-	537,143	8,004,328	7%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	243,168	-	-	-	-	-	-	-	-	-	-	243,168	2,927,591	8%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340	Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	122,200	0%
349	Central Service	222	51,820	-	-	-	-	-	-	-	-	-	-	51,820	873,809	6%
380	Central Service	222	210,212	-	-	-	-	-	-	-	-	-	-	210,212	2,880,310	7%
380	Energy Office Reimbursements	222	411,202	-	-	-	-	-	-	-	-	-	-	411,202	4,492,800	9%
380	IT Innovation 311 Center	279	430,621	-	-	-	-	-	-	-	-	-	-	430,621	5,197,431	
380	INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	
380	Internal Service Reimbursement	various	65,792	-	-	-	-	-	-	-	-	-	-	65,792	1,404,921	5%
392	Administration Fee	101/279	414,748	-	-	-	-	-	-	-	-	-	-	414,748	4,977,026	8%
392	Internal Fund Transfers	various	1,085,348	-	-	-	-	-	-	-	-	-	-	1,085,348	39,699,016	3%
395	Employee Benefits	711/713	1,499,317	-	-	-	-	-	-	-	-	-	-	1,499,317	17,836,850	8%

City of South Bend  
Revenue by Type Report

Period Ending: January 31, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,314	-	-	-	-	-	-	-	-	-	-	1,314	21,000	6%
396	Self Funded Employee Benefits	711	6,503	-	-	-	-	-	-	-	-	-	-	6,503	-	NA
<b>Sub Total</b>			4,420,045	-	-	-	-	-	-	-	-	-	-	4,420,045	84,533,454	5%
<b>3rd Party Revenue</b>																
340	ND EMS Service	288	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
340	Memorial Hospital Neo Natal	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
350	Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364	Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	748,000	0%
366	AT&T Franchise Fees	101	55,865	-	-	-	-	-	-	-	-	-	-	55,865	284,000	20%
393	Debt Proceeds	750	-	-	-	-	-	-	-	-	-	-	-	-	5,499,000	0%
<b>Sub Total</b>			55,865	-	-	-	-	-	-	-	-	-	-	55,865	7,035,660	1%
<b>Grants</b>																
331	Federal Grants	various	468,447	-	-	-	-	-	-	-	-	-	-	468,447	5,587,386	8%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	3,025,381	0%
<b>Sub Total</b>			468,447	-	-	-	-	-	-	-	-	-	-	468,447	8,612,767	5%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	1,450	0%
321	Business License	101/222	30,917	-	-	-	-	-	-	-	-	-	-	30,917	120,130	26%
321	Code and Animal Fees	600	4,536	-	-	-	-	-	-	-	-	-	-	4,536	54,500	8%
322	Building Fees	600	90,363	-	-	-	-	-	-	-	-	-	-	90,363	1,360,350	7%
322	Code Enforcement Fees	600	1,050	-	-	-	-	-	-	-	-	-	-	1,050	20,000	5%
322	EMS Operating Fund	288	1,923	-	-	-	-	-	-	-	-	-	-	1,923	24,000	8%
322	General Government Fees	101	32,047	-	-	-	-	-	-	-	-	-	-	32,047	100,000	32%
341	General Government Various	various	3,316	-	-	-	-	-	-	-	-	-	-	3,316	27,005	12%
342	Highway & Streets	101/202	38,686	-	-	-	-	-	-	-	-	-	-	38,686	223,365	17%
342	Public Safety	various	12,869	-	-	-	-	-	-	-	-	-	-	12,869	150,000	9%
342	EMS - County Fees	288	-	-	-	-	-	-	-	-	-	-	-	-	1,740,000	0%
342	EMS - Capital Fund	287	-	-	-	-	-	-	-	-	-	-	-	-	1,275,000	0%
342	EMS - Operating Fund	288	160,939	-	-	-	-	-	-	-	-	-	-	160,939	2,700,000	6%
342	EMS - Neo Natal / Transport	288	16,185	-	-	-	-	-	-	-	-	-	-	16,185	1,699,512	1%
344	Solid Waste	610	445,203	-	-	-	-	-	-	-	-	-	-	445,203	5,636,175	8%
344	Code Environmental Clean Up	101/219/600	12,404	-	-	-	-	-	-	-	-	-	-	12,404	180,000	7%
344	Sewage Waste Water	641	3,208,590	-	-	-	-	-	-	-	-	-	-	3,208,590	37,020,404	9%
344	Sewer Repair Insurance	640	53,614	-	-	-	-	-	-	-	-	-	-	53,614	613,924	9%
344	Water Leak Insurance	620	81,303	-	-	-	-	-	-	-	-	-	-	81,303	1,173,361	7%
346	Water Works Utility	620	1,039,872	-	-	-	-	-	-	-	-	-	-	1,039,872	16,175,473	6%
346	Solid Waste Misc	610	1,504	-	-	-	-	-	-	-	-	-	-	1,504	110,000	1%
346	Project ReLeaf	655	36,802	-	-	-	-	-	-	-	-	-	-	36,802	440,153	8%
347	Parks & Recreation	various	74,837	-	-	-	-	-	-	-	-	-	-	74,837	4,337,134	2%
347	Sale of Merchandise	101	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
347	Morris PAC	416	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
349	Parking Garage Fees	601	115,464	-	-	-	-	-	-	-	-	-	-	115,464	986,129	12%
349	Code Demolition Board Up	219/600	2,805	-	-	-	-	-	-	-	-	-	-	2,805	90,000	3%
349	Parking Century Center	670	12,814	-	-	-	-	-	-	-	-	-	-	12,814	100,033	13%
349	Parking SBCDA	324/420429	350	-	-	-	-	-	-	-	-	-	-	350	-	NA
351	Fines & Fees	various	27,430	-	-	-	-	-	-	-	-	-	-	27,430	252,720	11%
352	Forfeits	various	734	-	-	-	-	-	-	-	-	-	-	734	200,000	0%
354	Ordinance Violation	various	5,163	-	-	-	-	-	-	-	-	-	-	5,163	72,500	7%
360	Morris PAC	various	10,087	-	-	-	-	-	-	-	-	-	-	10,087	976,000	1%
360	Palais Royale	various	24,371	-	-	-	-	-	-	-	-	-	-	24,371	256,572	9%
360	Parks & Recreation	various	9,055	-	-	-	-	-	-	-	-	-	-	9,055	94,206	10%
360	Police	various	4,432	-	-	-	-	-	-	-	-	-	-	4,432	25,000	18%
360	Fire	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	TIF	various	31,545	-	-	-	-	-	-	-	-	-	-	31,545	52,725	60%
360	Central Services	222	608	-	-	-	-	-	-	-	-	-	-	608	11,000	6%
360	Century Center	670	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
360	Dept. Of Community Investment	211/212	65,547	-	-	-	-	-	-	-	-	-	-	65,547	197,000	33%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Operating Fund	288	525	-	-	-	-	-	-	-	-	-	-	525	5,000	11%
360	Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	11,000	0%
360	Fire and Police Pension Fund	701/702	1,523	-	-	-	-	-	-	-	-	-	-	1,523	2,000	76%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0%
360	General Government Various	101/3/226	13,427	-	-	-	-	-	-	-	-	-	-	13,427	14,000	96%
360	Motor Veh Highway Scrap Metal	202	285	-	-	-	-	-	-	-	-	-	-	285	4,896	6%

City of South Bend  
Revenue by Type Report

Period Ending: January 31, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Motor Veh Highway Curb Prgm	202	11	-	-	-	-	-	-	-	-	-	-	11	32,000	0%
360	Local Roads and Streets	251	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Professional Sports Development	377	17,864	-	-	-	-	-	-	-	-	-	-	17,864	30,000	60%
360	C.O.I.T.	404	725	-	-	-	-	-	-	-	-	-	-	725	-	NA
360	CCI / EDIT	407/408	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Code / Animal Control	600	170	-	-	-	-	-	-	-	-	-	-	170	6,500	3%
360	Building Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Parking Garage	601	20	-	-	-	-	-	-	-	-	-	-	20	11,282	0%
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360	Waste Water	641/7/9	-	-	-	-	-	-	-	-	-	-	-	-	52,500	0%
360	Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
360	Water Works Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	1,847	-	NA
362	Palais Royale	101	-	-	-	-	-	-	-	-	-	-	-	-	82,500	0%
362	Police	101	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
362	Parks & Recreation	201	3,786	-	-	-	-	-	-	-	-	-	-	3,786	43,500	9%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	14,223	-	-	-	-	-	-	-	-	-	-	14,223	319,603	4%
362	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	260,617	-	-	-	-	-	-	-	-	-	-	260,617	2,809,278	9%
399	Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	63,661	0%
399	Principal on Loan	various	19,897	-	-	-	-	-	-	-	-	-	-	19,897	76,374	26%
399	Principal Income	various	30,702	-	-	-	-	-	-	-	-	-	-	30,702	1,703,614	2%
<b>Sub Total</b>			6,172,987	-	-	-	-	-	-	-	-	-	-	6,172,987	84,150,629	7%
<b>Interest Income</b>																
361	Bank Account Interest	various	156,963	-	-	-	-	-	-	-	-	-	-	156,963	1,634,789	10%
<b>Sub Total</b>			156,963	-	-	-	-	-	-	-	-	-	-	156,963	1,634,789	10%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	75,816	-	-	-	-	-	-	-	-	-	-	75,816	25,250	300%
<b>Sub Total</b>			75,816	-	-	-	-	-	-	-	-	-	-	75,816	362,750	21%
<b>Historic Preservation</b>																
368	Lamppost Program	227	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	Palais	450	1,838	-	-	-	-	-	-	-	-	-	-	1,838	16,500	11%
<b>Sub Total</b>			1,838	-	-	-	-	-	-	-	-	-	-	1,838	16,500	11%
<b>Sale of Assets</b>																
391	TIF (Property Sales / Land)	various	-	-	-	-	-	-	-	-	-	-	-	-	77,331	0%
391	Property Sales	677	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	115,331	0%
<b>Revenue Total</b>			15,541,356	-	-	-	-	-	-	-	-	-	-	15,541,356	320,865,097	5%
	report		15,541,356	-	-	-	-	-	-	-	-	-	-	15,541,356	320,865,097	-

City of South Bend  
Revenue by Fund Report

Period Ending: January 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0000	General Revenues	101	1,105,267	-	-	-	-	-	-	-	-	-	-	1,105,267	56,530,002	2%
0101	Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	600	0%
0104	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401	Administration and Finance	101	12,254	-	-	-	-	-	-	-	-	-	-	12,254	12,050	102%
0501	Legal	101	18,475	-	-	-	-	-	-	-	-	-	-	18,475	75,377	25%
<b>Sub Total</b>			1,135,996	-	-	-	-	-	-	-	-	-	-	1,135,996	56,618,029	2%
<b>Public Works</b>																
0602	Engineering	101	32,047	-	-	-	-	-	-	-	-	-	-	32,047	317,337	10%
<b>Sub Total</b>			32,047	-	-	-	-	-	-	-	-	-	-	32,047	317,337	10%
<b>Public Safety</b>																
0801	Police	101	34,608	-	-	-	-	-	-	-	-	-	-	34,608	326,500	11%
0901	Fire	101	4,387	-	-	-	-	-	-	-	-	-	-	4,387	1,500	292%
<b>Sub Total</b>			38,995	-	-	-	-	-	-	-	-	-	-	38,995	328,000	12%
<b>Code Enforcement</b>																
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	10,888	-	-	-	-	-	-	-	-	-	-	10,888	965,000	1%
0405	Palais Royale	101	26,265	-	-	-	-	-	-	-	-	-	-	26,265	358,902	7%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			37,153	-	-	-	-	-	-	-	-	-	-	37,153	1,323,902	3%
<b>General Fund Revenue Total</b>			1,244,191	-	-	-	-	-	-	-	-	-	-	1,244,191	58,587,268	2%

City of South Bend  
Revenue by Fund Report

Period Ending: January 31, 2017

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
0000	Parks General revenue	201	2,200	-	-	-	-	-	-	-	-	-	-	2,200	9,973,007	0%
1100	Administration	201	3,787	-	-	-	-	-	-	-	-	-	-	3,787	43,600	9%
1101	Maintenance	201	28,074	-	-	-	-	-	-	-	-	-	-	28,074	1,215,363	2%
1102	Golf Operations	201	1,356	-	-	-	-	-	-	-	-	-	-	1,356	1,519,934	0%
1103	Recreation Division	201	22	-	-	-	-	-	-	-	-	-	-	22	156,685	0%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	96,725	0%
1110	Marketing and Events	201	-	-	-	-	-	-	-	-	-	-	-	-	570,471	0%
	Recreation Non Reverting	203	75,681	-	-	-	-	-	-	-	-	-	-	75,681	1,381,787	5%
	East Race Waterway	271	1	-	-	-	-	-	-	-	-	-	-	1	-	NA
	Coveleski Stadium	401	68	-	-	-	-	-	-	-	-	-	-	68	40,200	0%
	Zoo Endowment	403	37	-	-	-	-	-	-	-	-	-	-	37	200	19%
	Park Non Reverting	405	4,566	-	-	-	-	-	-	-	-	-	-	4,566	145,000	3%
	<b>Sub Total</b>		115,792	-	-	-	-	-	-	-	-	-	-	115,792	15,142,972	1%
<b>Public Works</b>																
	Motor Vehicle Highway	202	317,873	-	-	-	-	-	-	-	-	-	-	317,873	9,934,110	3%
	Central Services	222	675,986	-	-	-	-	-	-	-	-	-	-	675,986	8,298,569	8%
	Central Services Capital	224	84	-	-	-	-	-	-	-	-	-	-	84	287,600	0%
	Local Roads & Streets	251	106,827	-	-	-	-	-	-	-	-	-	-	106,827	1,344,000	8%
	Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Project ReLeaf	655	37,450	-	-	-	-	-	-	-	-	-	-	37,450	444,556	8%
	<b>Sub Total</b>		1,138,220	-	-	-	-	-	-	-	-	-	-	1,138,220	20,308,835	6%
<b>Public Works Solid Waste</b>																
	Solid Waste Operations	610	445,931	-	-	-	-	-	-	-	-	-	-	445,931	5,782,675	8%
	Solid Waste Capital	611	179	-	-	-	-	-	-	-	-	-	-	179	835,813	0%
	<b>Sub Total</b>		446,110	-	-	-	-	-	-	-	-	-	-	446,110	6,618,488	7%
<b>Public Works Water Utility</b>																
0000	Water Works Revenues	620	973,972	-	-	-	-	-	-	-	-	-	-	973,972	15,080,627	6%
0630	Water Leak Insurance	620	81,303	-	-	-	-	-	-	-	-	-	-	81,303	1,173,361	7%
0660	Clay Water	620	72,507	-	-	-	-	-	-	-	-	-	-	72,507	1,265,346	6%
	Waterworks Capital	622	1,942	-	-	-	-	-	-	-	-	-	-	1,942	15,000	13%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	1,159	-	-	-	-	-	-	-	-	-	-	1,159	15,000	8%
	Waterworks Sinking	625	164,824	-	-	-	-	-	-	-	-	-	-	164,824	2,054,891	8%
	Waterworks Bond Reserve	626	1,154	-	-	-	-	-	-	-	-	-	-	1,154	16,000	7%
	Waterworks Debt Reserve	629	153,121	-	-	-	-	-	-	-	-	-	-	153,121	97,500	157%
	<b>Sub Total</b>		1,449,981	-	-	-	-	-	-	-	-	-	-	1,449,981	19,717,725	7%
<b>Public Works Wastewater Sewage</b>																
0620	Sewer Repair Insurance	640	54,941	-	-	-	-	-	-	-	-	-	-	54,941	621,788	9%
0000	Wastewater Revenues	641	3,044,674	-	-	-	-	-	-	-	-	-	-	3,044,674	34,932,744	9%
0621	Sewer Department	641	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
0625	Concrete Crew	641	-	-	-	-	-	-	-	-	-	-	-	-	74,500	0%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	177,865	-	-	-	-	-	-	-	-	-	-	177,865	2,162,160	8%
	Sewage Capital	642	5,472	-	-	-	-	-	-	-	-	-	-	5,472	4,487,000	0%
	Sewage Reserve	643	3,481	-	-	-	-	-	-	-	-	-	-	3,481	53,721	6%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	763,195	-	-	-	-	-	-	-	-	-	-	763,195	9,177,024	8%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	4,400	0%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	41	-	-	-	-	-	-	-	-	-	-	41	-	NA
	2012 Sewer Bond	661	2,379	-	-	-	-	-	-	-	-	-	-	2,379	50,000	5%
	2013A Sewer Refund Bonds	664	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2015 Sewer Refund Bonds	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		4,052,047	-	-	-	-	-	-	-	-	-	-	4,052,047	51,565,837	8%

City of South Bend  
Revenue by Fund Report

Period Ending: January 31, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																	
	Police Seizures	216	10,276	-	-	-	-	-	-	-	-	-	-	-	10,276	36,000	29%
	Curfew Violations	218	9	-	-	-	-	-	-	-	-	-	-	-	9	1,000	1%
	Law Enforcement Education	220	31,608	-	-	-	-	-	-	-	-	-	-	-	31,608	221,500	14%
	Public Safety LOIT	249	622,980	-	-	-	-	-	-	-	-	-	-	-	622,980	7,473,618	8%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	561	-	-	-	-	-	-	-	-	-	-	-	561	126,200	0%
	Police Block Grant	280	3	-	-	-	-	-	-	-	-	-	-	-	3	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	5,456	-	-	-	-	-	-	-	-	-	-	-	5,456	22,500	24%
	COPS More Grants	295	1,055	-	-	-	-	-	-	-	-	-	-	-	1,055	92,000	1%
	Drug Enforcement	299	149	-	-	-	-	-	-	-	-	-	-	-	149	32,000	0%
	K-9 Unit	705	2	-	-	-	-	-	-	-	-	-	-	-	2	2,020	0%
	<b>Sub Total</b>		<b>672,099</b>	-	-	-	-	-	-	-	-	-	-	-	<b>672,099</b>	<b>8,006,838</b>	<b>8%</b>
<b>Public Safety - Fire</b>																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	2,726	-	-	-	-	-	-	-	-	-	-	-	2,726	1,285,000	0%
	EMS Operating Fund	288	181,987	-	-	-	-	-	-	-	-	-	-	-	181,987	6,350,012	3%
	Hazmat	289	19	-	-	-	-	-	-	-	-	-	-	-	19	10,000	0%
	River Rescue	291	114	-	-	-	-	-	-	-	-	-	-	-	114	45,500	0%
	<b>Sub Total</b>		<b>184,846</b>	-	-	-	-	-	-	-	-	-	-	-	<b>184,846</b>	<b>7,690,512</b>	<b>2%</b>
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	25,242	-	-	-	-	-	-	-	-	-	-	-	25,242	104,000	24%
	State Grant	210	242	-	-	-	-	-	-	-	-	-	-	-	242	73,512	0%
	DCI Operating	211	10,748	-	-	-	-	-	-	-	-	-	-	-	10,748	2,291,309	0%
0000	Dept. of Community Investment	212	310,284	-	-	-	-	-	-	-	-	-	-	-	310,284	3,254,000	10%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	-	-	-	-	-	-	-	-	-	-	-	21	200	10%
	<b>Sub Total</b>		<b>440,280</b>	-	-	-	-	-	-	-	-	-	-	-	<b>440,280</b>	<b>5,723,021</b>	<b>8%</b>
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	284	-	-	-	-	-	-	-	-	-	-	-	284	4,000	7%
0460	Main Street	601	25,906	-	-	-	-	-	-	-	-	-	-	-	25,906	267,966	10%
0462	Leighton Plaza	601	58,466	-	-	-	-	-	-	-	-	-	-	-	58,466	487,484	12%
0463	Enforcement	601	4,969	-	-	-	-	-	-	-	-	-	-	-	4,969	80,000	6%
0464	Wayne Street	601	30,977	-	-	-	-	-	-	-	-	-	-	-	30,977	241,961	13%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	<b>Sub Total</b>		<b>120,601</b>	-	-	-	-	-	-	-	-	-	-	-	<b>120,601</b>	<b>1,097,311</b>	<b>11%</b>
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	50	-	-	-	-	-	-	-	-	-	-	-	50	1,269,000	0%
	COIT	404	913,313	-	-	-	-	-	-	-	-	-	-	-	913,313	10,680,407	9%
	Cum Capital Development	406	357	-	-	-	-	-	-	-	-	-	-	-	357	476,500	0%
	Cum Capital Improvement	407	150,226	-	-	-	-	-	-	-	-	-	-	-	150,226	435,000	35%
	EDIT	408	1,041,459	-	-	-	-	-	-	-	-	-	-	-	1,041,459	10,998,021	9%
	UDAG	410	445	-	-	-	-	-	-	-	-	-	-	-	445	6,110	7%
	Major Moves	412	1,774	-	-	-	-	-	-	-	-	-	-	-	1,774	1,502,472	0%
	Morris PAC Improvement	416	436	-	-	-	-	-	-	-	-	-	-	-	436	104,000	0%
	CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	1,907	-	-	-	-	-	-	-	-	-	-	-	1,907	17,100	11%
	Hall of Fame Capital	677	372	-	-	-	-	-	-	-	-	-	-	-	372	5,000	7%
	SB Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,643,214	0%
	Parks Bond Debt Svc	757	-	-	-	-	-	-	-	-	-	-	-	-	-	391,482	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		<b>2,110,340</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,110,340</b>	<b>28,528,306</b>	<b>7%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: January 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	102	7,644	-	-	-	-	-	-	-	-	-	-	-	7,644	60,000	13%
	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	217	50,900	-	-	-	-	-	-	-	-	-	-	-	50,900	18,800	271%
	219	11,928	-	-	-	-	-	-	-	-	-	-	-	11,928	793,757	2%
	221	2,260	-	-	-	-	-	-	-	-	-	-	-	2,260	1,000	226%
	227	730	-	-	-	-	-	-	-	-	-	-	-	730	1,000	73%
	257	-	-	-	-	-	-	-	-	-	-	-	-	-	1,318,000	0%
	258	91,498	-	-	-	-	-	-	-	-	-	-	-	91,498	165,040	55%
	273	34	-	-	-	-	-	-	-	-	-	-	-	34	18,300	0%
	279	430,621	-	-	-	-	-	-	-	-	-	-	-	430,621	5,197,431	8%
	377	80,547	-	-	-	-	-	-	-	-	-	-	-	80,547	732,000	11%
1201	600	12,749	-	-	-	-	-	-	-	-	-	-	-	12,749	1,810,451	1%
1207	600	4,706	-	-	-	-	-	-	-	-	-	-	-	4,706	789,865	1%
1306	600	92,341	-	-	-	-	-	-	-	-	-	-	-	92,341	1,368,350	7%
	670	910,931	-	-	-	-	-	-	-	-	-	-	-	910,931	4,194,311	22%
	671	74	-	-	-	-	-	-	-	-	-	-	-	74	750	10%
	672	6	-	-	-	-	-	-	-	-	-	-	-	6	192,297	0%
<b>Sub Total</b>		1,696,966	-	-	-	-	-	-	-	-	-	-	-	1,696,966	16,661,352	10%
<b>Business Insurance</b>																
0000	226	246,679	-	-	-	-	-	-	-	-	-	-	-	246,679	3,527,591	7%
0418	226	619	-	-	-	-	-	-	-	-	-	-	-	619	30,000	2%
<b>Sub Total</b>		247,298	-	-	-	-	-	-	-	-	-	-	-	247,298	3,557,591	7%
<b>Fiduciary Trust &amp; Agency</b>																
	701	335	-	-	-	-	-	-	-	-	-	-	-	335	5,217,138	0%
	702	2,386	-	-	-	-	-	-	-	-	-	-	-	2,386	6,136,500	0%
	711	1,511,154	-	-	-	-	-	-	-	-	-	-	-	1,511,154	17,795,850	8%
	713	217	-	-	-	-	-	-	-	-	-	-	-	217	83,000	0%
	730	22	-	-	-	-	-	-	-	-	-	-	-	22	200	11%
	750	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500,000	0%
	751	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
	753	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
<b>Sub Total</b>		1,514,115	-	-	-	-	-	-	-	-	-	-	-	1,514,115	34,757,188	4%
<b>Civil City Revenues</b>		15,432,886	-	-	-	-	-	-	-	-	-	-	-	15,432,886	277,963,244	6%
<b>Tax Increment Financing</b>																
	324	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	22,763,295	0%
	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	422	1,411	-	-	-	-	-	-	-	-	-	-	-	1,411	436,000	0%
	425	10,467	-	-	-	-	-	-	-	-	-	-	-	10,467	197,014	5%
	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	429	5,927	-	-	-	-	-	-	-	-	-	-	-	5,927	3,057,000	0%
	430	3,108	-	-	-	-	-	-	-	-	-	-	-	3,108	3,881,127	0%
	432	3,646	-	-	-	-	-	-	-	-	-	-	-	3,646	6,000	61%
	435	77	-	-	-	-	-	-	-	-	-	-	-	77	327,858	0%
	436	442	-	-	-	-	-	-	-	-	-	-	-	442	3,300,903	0%
<b>Sub Total</b>		104,055	-	-	-	-	-	-	-	-	-	-	-	104,055	33,969,197	0%

City of South Bend  
Revenue by Fund Report

Period Ending: January 31, 2017

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Administration	433	6	-	-	-	-	-	-	-	-	-	-	6	135	5%
	Certified Technology Park	439	1,614	-	-	-	-	-	-	-	-	-	-	1,614	-	NA
	Airport Urban Enterprise Zone	454	288	-	-	-	-	-	-	-	-	-	-	288	3,900	7%
	Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
	<b>Sub Total</b>		1,908	-	-	-	-	-	-	-	-	-	-	1,908	214,035	1%
<b>Debt Service</b>																
	Airport Debt Reserve 2003	315	780	-	-	-	-	-	-	-	-	-	-	780	14,000	6%
	Coveleski Bond Debt Reserve	317	385	-	-	-	-	-	-	-	-	-	-	385	5,000	8%
	Central Development reserve	328	1,303	-	-	-	-	-	-	-	-	-	-	1,303	15,000	9%
	SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	3,868,169	0%
	Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-	-	855,784	0%
	Erskine Village Debt. Svc	758	-	-	-	-	-	-	-	-	-	-	-	-	3,960,668	0%
	<b>Sub Total</b>		2,468	-	-	-	-	-	-	-	-	-	-	2,468	8,718,621	0%
	<b>Redevelopment Commission</b>		108,431	-	-	-	-	-	-	-	-	-	-	108,431	42,901,853	0%
	<b>City Operations Total</b>		15,541,356	-	-	-	-	-	-	-	-	-	-	15,541,356	320,865,097	5%
	Revenue report		15,541,356	0	0	0	0	0	0	0	0	0	0	15,541,356	320,865,097	
			(0)	0	0	0	0	0	0	0	0	0	0	(0)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: January 31, 2017**

**2015 Tax Pay 2016**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/14/2016 Collections</b>	<b>Distribution 2 12/20/2016 Collections</b>	<b>Distribution 3 Collections</b>	<b>Distribution 4 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
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%
<b>Total - City</b>		<b>50,298,773.00</b>		<b>47,783,834.35</b>	<b>26,788,326.92</b>	<b>22,279,205.57</b>	-	-	<b>49,067,532.49</b>	<b>1,231,240.51</b>	<b>97.55%</b>
<b>Tax Increment Financing</b>											
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%
<b>Total - Tax Increment Financing</b>		<b>28,959,529.00</b>		<b>27,511,552.55</b>	<b>14,767,546.04</b>	<b>12,873,336.22</b>	-	-	<b>27,640,882.26</b>	<b>1,318,646.74</b>	<b>95.45%</b>
<b>Grand Total</b>		<b>79,258,302.00</b>		<b>75,295,386.90</b>	<b>41,555,872.96</b>	<b>35,152,541.79</b>	-	-	<b>76,708,414.75</b>	<b>2,549,887.25</b>	<b>96.78%</b>

**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: January 31, 2017**

**2014 Tax Pay 2015**

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

**Note(s)**

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

City of South Bend  
Expenditure Report

Period Ending: January 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	59,009	-	-	-	-	-	-	-	-	-	-	-	59,009	872,923	7%
0104 311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0201 Clerk	101	38,451	-	-	-	-	-	-	-	-	-	-	-	38,451	536,216	7%
0301 Common Council	101	33,451	-	-	-	-	-	-	-	-	-	-	-	33,451	571,148	6%
0302 WNIIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	184,278	-	-	-	-	-	-	-	-	-	-	-	184,278	2,476,351	7%
0501 Legal Department	101	87,585	-	-	-	-	-	-	-	-	-	-	-	87,585	1,158,567	8%
<b>Sub Total</b>		402,773	-	-	-	-	-	-	-	-	-	-	-	402,773	5,658,205	7%
<b>Public Works</b>																
0602 Engineering	101	81,736	-	-	-	-	-	-	-	-	-	-	-	81,736	1,445,157	6%
<b>Sub Total</b>		81,736	-	-	-	-	-	-	-	-	-	-	-	81,736	1,445,157	6%
<b>Public Safety</b>																
0801 Police	101	2,401,801	-	-	-	-	-	-	-	-	-	-	-	2,401,801	29,668,433	8%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0901 Fire	101	1,586,894	-	-	-	-	-	-	-	-	-	-	-	1,586,894	20,968,466	8%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,988,695	-	-	-	-	-	-	-	-	-	-	-	3,988,695	50,636,899	8%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	74,731	-	-	-	-	-	-	-	-	-	-	-	74,731	1,271,039	6%
0405 Palais Royale	101	24,999	-	-	-	-	-	-	-	-	-	-	-	24,999	530,200	5%
<b>Sub Total</b>		99,730	-	-	-	-	-	-	-	-	-	-	-	99,730	1,801,239	6%
<b>Human Rights</b>																
1008 Human Rights	101	37,821	-	-	-	-	-	-	-	-	-	-	-	37,821	425,805	9%
<b>Sub Total</b>		37,821	-	-	-	-	-	-	-	-	-	-	-	37,821	425,805	9%
<b>General Fund Expenditure Total</b>		4,610,756	-	-	-	-	-	-	-	-	-	-	-	4,610,756	59,967,305	8%

City of South Bend  
Expenditure Report

Period Ending: January 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	147,654	-	-	-	-	-	-	-	-	-	-	-	147,654	1,468,296	10%
1101 Maintenance	201	399,021	-	-	-	-	-	-	-	-	-	-	-	399,021	6,588,961	6%
1102 Golf Operations	201	54,483	-	-	-	-	-	-	-	-	-	-	-	54,483	1,638,575	3%
1103 Recreation Division	201	165,251	-	-	-	-	-	-	-	-	-	-	-	165,251	2,153,817	8%
1104 Potawatomi Zoo	201	355,692	-	-	-	-	-	-	-	-	-	-	-	355,692	704,464	50%
1106 Potawatomi Greenhouse	201	5,013	-	-	-	-	-	-	-	-	-	-	-	5,013	54,408	9%
1108 Graffiti Removal	201	13,483	-	-	-	-	-	-	-	-	-	-	-	13,483	97,861	14%
1110 Marketing and Events	201	16,583	-	-	-	-	-	-	-	-	-	-	-	16,583	953,588	2%
Recreation Non Reverting	203	51,478	-	-	-	-	-	-	-	-	-	-	-	51,478	1,599,683	3%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	1,367	0%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,688	0%
Park Non Reverting	405	45,874	-	-	-	-	-	-	-	-	-	-	-	45,874	228,024	20%
<b>Sub Total</b>		1,254,532	-	-	-	-	-	-	-	-	-	-	-	1,254,532	15,568,732	8%
<b>Public Works</b>																
Motor Vehicle Highway	202	919,033	-	-	-	-	-	-	-	-	-	-	-	919,033	9,686,533	9%
Curb and Sidewalk	202	150,920	-	-	-	-	-	-	-	-	-	-	-	150,920	1,878,998	8%
Central Services	222	730,352	-	-	-	-	-	-	-	-	-	-	-	730,352	8,554,643	9%
Central Services Capital	224	10,575	-	-	-	-	-	-	-	-	-	-	-	10,575	326,025	3%
Local Roads & Streets	251	209,999	-	-	-	-	-	-	-	-	-	-	-	209,999	2,086,544	10%
Project ReLeaf	655	15,049	-	-	-	-	-	-	-	-	-	-	-	15,049	525,416	3%
<b>Sub Total</b>		2,035,929	-	-	-	-	-	-	-	-	-	-	-	2,035,929	23,058,159	9%
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	489,623	-	-	-	-	-	-	-	-	-	-	-	489,623	5,662,910	9%
Solid Waste Capital	611	286,902	-	-	-	-	-	-	-	-	-	-	-	286,902	1,135,613	25%
<b>Sub Total</b>		776,525	-	-	-	-	-	-	-	-	-	-	-	776,525	6,798,523	11%
<b>Public Works Water Utility</b>																
0630 Water Leak Insurance	620	43,958	-	-	-	-	-	-	-	-	-	-	-	43,958	1,035,000	4%
0640 Water Works	620	1,417,876	-	-	-	-	-	-	-	-	-	-	-	1,417,876	16,688,754	8%
0660 Clay Water	620	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0%
Waterworks Capital	622	111,938	-	-	-	-	-	-	-	-	-	-	-	111,938	1,414,466	8%
Waterworks Deposit	624	874	-	-	-	-	-	-	-	-	-	-	-	874	15,000	6%
Waterworks Sinking	625	815	-	-	-	-	-	-	-	-	-	-	-	815	2,054,891	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	1,394	-	-	-	-	-	-	-	-	-	-	-	1,394	23,000	6%
<b>Sub Total</b>		1,576,855	-	-	-	-	-	-	-	-	-	-	-	1,576,855	21,250,611	7%
<b>Public Works Wastewater Sewage</b>																
0620 Sewer Repair Insurance	640	48,400	-	-	-	-	-	-	-	-	-	-	-	48,400	534,509	9%
0621 Sewer Repair	641	517,647	-	-	-	-	-	-	-	-	-	-	-	517,647	9,248,687	6%
0625 Concrete Crew	641	30,239	-	-	-	-	-	-	-	-	-	-	-	30,239	474,389	6%
0630 Wastewater Operations	641	2,358,990	-	-	-	-	-	-	-	-	-	-	-	2,358,990	33,209,563	7%
0631 Organic Resources	641	124,773	-	-	-	-	-	-	-	-	-	-	-	124,773	1,608,946	8%
0650 Clay Sewage	641	-	-	-	-	-	-	-	-	-	-	-	-	-	750	0%
Sewage Capital	642	1,298,328	-	-	-	-	-	-	-	-	-	-	-	1,298,328	7,640,455	17%
Sewage Reserve	643	2,625	-	-	-	-	-	-	-	-	-	-	-	2,625	30,000	9%
Sewage Bond Sinking	649	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	9,163,754	0%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	11,617	0%
2012 Sewer Bond	661	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,010,364	0%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550	0%
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	-	-	9,205	0%
<b>Sub Total</b>		4,385,001	-	-	-	-	-	-	-	-	-	-	-	4,385,001	64,946,789	7%

City of South Bend  
Expenditure Report

Period Ending: January 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
	Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
	Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
	Law Enforcement Education	220	44,630	-	-	-	-	-	-	-	-	-	-	44,630	788,422	6%
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Public Safety LOIT	249	466,245	-	-	-	-	-	-	-	-	-	-	466,245	7,462,645	6%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	8	0%	
	LOIT 2016 Special Distribution	257	21,360	-	-	-	-	-	-	-	-	-	-	21,360	2,757,457	1%
	Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
	Police Grants	292	2,796	-	-	-	-	-	-	-	-	-	-	2,796	10,805	26%
	Police Academy	294	162	-	-	-	-	-	-	-	-	-	-	162	22,500	1%
	COPS More Grants	295	10,980	-	-	-	-	-	-	-	-	-	-	10,980	155,467	7%
	Drug Enforcement	299	11,242	-	-	-	-	-	-	-	-	-	-	11,242	196,337	6%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
	<b>Sub Total</b>		557,416	-	-	-	-	-	-	-	-	-	-	557,416	11,442,661	5%
<b>Public Safety - Fire</b>																
	EMS Capital	287	235,792	-	-	-	-	-	-	-	-	-	-	235,792	2,700,377	9%
	EMS Operating Fund	288	438,601	-	-	-	-	-	-	-	-	-	-	438,601	5,980,914	7%
	Hazmat	289	430	-	-	-	-	-	-	-	-	-	-	430	10,431	4%
	River Rescue	291	1,443	-	-	-	-	-	-	-	-	-	-	1,443	89,349	2%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		676,266	-	-	-	-	-	-	-	-	-	-	676,266	8,781,071	8%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	70,702	-	-	-	-	-	-	-	-	-	-	70,702	539,393	13%
	State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	509,757	0%
	DCI Operating	211	197,318	-	-	-	-	-	-	-	-	-	-	197,318	2,650,376	7%
1001	Dept. of Community Investment	212	575,173	-	-	-	-	-	-	-	-	-	-	575,173	5,455,838	11%
1003	Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		843,192	-	-	-	-	-	-	-	-	-	-	843,192	9,155,364	9%
<b>Parking Garages</b>																
0400	General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460	Main Street	601	10,017	-	-	-	-	-	-	-	-	-	-	10,017	261,894	4%
0462	Leighton Plaza	601	20,044	-	-	-	-	-	-	-	-	-	-	20,044	596,368	3%
0463	Enforcement	601	7,858	-	-	-	-	-	-	-	-	-	-	7,858	128,675	6%
0464	Wayne Street	601	12,364	-	-	-	-	-	-	-	-	-	-	12,364	244,417	5%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
	<b>Sub Total</b>		50,284	-	-	-	-	-	-	-	-	-	-	50,284	1,247,254	4%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	635,000	-	-	-	-	-	-	-	-	-	-	635,000	1,268,999	50%
	COIT	404	1,172,640	-	-	-	-	-	-	-	-	-	-	1,172,640	11,921,593	10%
	Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	112,650	476,500	24%
	Cum Capital Improvement	407	185,125	-	-	-	-	-	-	-	-	-	-	185,125	372,250	50%
	EDIT	408	697,093	-	-	-	-	-	-	-	-	-	-	697,093	11,501,484	6%
	UDAG	410	30,702	-	-	-	-	-	-	-	-	-	-	30,702	126,144	24%
	Major Moves	412	543	-	-	-	-	-	-	-	-	-	-	543	2,470,708	0%
	Morris PAC Improvement	416	408	-	-	-	-	-	-	-	-	-	-	408	106,144	0%
	CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
	Hall of Fame Capital	677	3,866	-	-	-	-	-	-	-	-	-	-	3,866	81,091	5%
	SB Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	2,643,214	0%
	Parks Bond Debt	757	-	-	-	-	-	-	-	-	-	-	-	-	391,482	0%
	<b>Sub Total</b>		2,838,027	-	-	-	-	-	-	-	-	-	-	2,838,027	31,364,609	9%

City of South Bend  
Expenditure Report

Period Ending: January 31, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Gift, Donation, Bequest	217	72,000	-	-	-	-	-	-	-	-	-	-	-	72,000	38,700	186%	
Unsafe Building	219	80,336	-	-	-	-	-	-	-	-	-	-	-	80,336	902,746	9%	
Landlord Registration	221	5	-	-	-	-	-	-	-	-	-	-	-	5	1,000	1%	
Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	598,675	0%	
Human Rights	258	17,100	-	-	-	-	-	-	-	-	-	-	-	17,100	201,773	8%	
Morris Palais Marketing	273	2,798	-	-	-	-	-	-	-	-	-	-	-	2,798	21,675	13%	
311 Call Center	279	325,330	-	-	-	-	-	-	-	-	-	-	-	325,330	5,205,034	6%	
Professional Sports Development	377	467,640	-	-	-	-	-	-	-	-	-	-	-	467,640	827,955	56%	
1201 Code Enforcement	600	128,453	-	-	-	-	-	-	-	-	-	-	-	128,453	1,625,378	8%	
1207 Animal Control	600	68,101	-	-	-	-	-	-	-	-	-	-	-	68,101	790,517	9%	
1209 Illegal Dumping Crew	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
1306 Building Operations	600	110,343	-	-	-	-	-	-	-	-	-	-	-	110,343	1,361,925	8%	
Century Center	670	282,027	-	-	-	-	-	-	-	-	-	-	-	282,027	4,194,310	7%	
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	192,297	0%	
<b>Sub Total</b>		1,554,131	-	-	-	-	-	-	-	-	-	-	-	1,554,131	15,961,985	10%	
<b>Business Insurance</b>																	
0403 Self Funded Liability Ins	226	17,866	-	-	-	-	-	-	-	-	-	-	-	17,866	235,471	8%	
0412 Liability Insurance	226	45,537	-	-	-	-	-	-	-	-	-	-	-	45,537	2,034,051	2%	
0417 Business Insurance	226	45,354	-	-	-	-	-	-	-	-	-	-	-	45,354	595,678	8%	
0418 Workers Compensation	226	119,520	-	-	-	-	-	-	-	-	-	-	-	119,520	722,386	17%	
<b>Sub Total</b>		228,276	-	-	-	-	-	-	-	-	-	-	-	228,276	3,587,586	6%	
<b>Fiduciary Trust &amp; Agency</b>																	
Fire Pension	701	388,455	-	-	-	-	-	-	-	-	-	-	-	388,455	5,098,269	8%	
Police Pension	702	513,053	-	-	-	-	-	-	-	-	-	-	-	513,053	6,423,889	8%	
Employee Benefits	711	1,060,085	-	-	-	-	-	-	-	-	-	-	-	1,060,085	17,803,200	6%	
Unemployment Comp	713	6,038	-	-	-	-	-	-	-	-	-	-	-	6,038	84,105	7%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%	
Equipment / Vehicle Leasing	750	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500,000	0%	
Parks Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	0%	
Smart Street Bond	753	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	0%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		1,967,632	-	-	-	-	-	-	-	-	-	-	-	1,967,632	48,415,463	4%	
<b>Civil City Expenditure</b>		23,354,822	-	-	-	-	-	-	-	-	-	-	-	23,354,822	321,546,112	7%	
<b>Tax Increment Financing</b>																	
TIF River West - Airport	324	4,348,398	-	-	-	-	-	-	-	-	-	-	-	4,348,398	37,618,887	12%	
TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,428,292	0%	
TIF Leighton Plaza	425	5,141	-	-	-	-	-	-	-	-	-	-	-	5,141	158,166	3%	
TIF River East DEV (NE)	429	27,144	-	-	-	-	-	-	-	-	-	-	-	27,144	10,602,696	0%	
TIF Southside	430	146,124	-	-	-	-	-	-	-	-	-	-	-	146,124	6,917,426	2%	
TIF Erskine Village	432	3,961,667	-	-	-	-	-	-	-	-	-	-	-	3,961,667	4,848,795	82%	
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	344,216	0%	
TIF River East RES (NE RE)	436	1,236,500	-	-	-	-	-	-	-	-	-	-	-	1,236,500	3,430,231	36%	
<b>Sub Total</b>		9,724,973	-	-	-	-	-	-	-	-	-	-	-	9,724,973	65,348,709	15%	



City of South Bend  
Expenditure Report

Period Ending: January 31, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Redevelopment Funds</b>																	
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%	
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	-	157,000	0%	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	211,500	0%	
<b>Debt Service</b>																	
Airport Debt Reserve 2003	315	588	-	-	-	-	-	-	-	-	-	-	-	588	14,000	4%	
Central Development reserve	328	983	-	-	-	-	-	-	-	-	-	-	-	983	15,000	7%	
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	3,868,169	0%	
Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-	-	-	855,784	0%	
Erskine Village Debt Svc	758	-	-	-	-	-	-	-	-	-	-	-	-	-	4,521,668	0%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		1,571	-	-	-	-	-	-	-	-	-	-	-	1,571	9,274,621	0%	
<b>Redevelopment Commission</b>		9,726,545	-	-	-	-	-	-	-	-	-	-	-	9,726,545	74,834,830	13%	
<b>City Operations Total</b>																	
		33,081,366	-	-	-	-	-	-	-	-	-	-	-	33,081,366	396,367,179	8%	
Expenditure report		33,081,366	0	0	0	0	0	0	0	0	0	0	0	33,081,366	396,367,179		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		

City of South Bend  
Debt Schedule

Period Ending:

January 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00	439,932.50
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	575,000.00	95,994.00	0.00	2,180,000.00	670,994.00
25	Water Works	2012	2012	2025	625	1/1	7/1	-	-	5,975,000.00	2,305,000.00	475,000.00	47,500.00	0.00	2,005,000.00	422,600.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	1,240,000.00	325,740.00	0.00	7,645,000.00	1,565,740.00
24	Water Works Improvements	2006	2006	2027	625	1/1	7/1	-	-	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Century Center Special Tax Bonds	2008	2028	420	5/1	11/1	-	-	4,655,000.00	3,175,000.00	300,000.00	85,812.50	0.00	2,875,000.00	385,812.50	
69	Water Works Improvements	2009	2030	2030	625	1/1	7/1	-	-	5,380,000.00	4,325,000.00	240,000.00	239,938.00	0.00	4,085,000.00	479,938.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	162,472.00	63,214.00	0.00	2,087,171.00	225,686.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	395,000.00	298,617.50	0.00	6,750,000.00	683,617.50
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	895,000.00	654,300.00	0.00	16,400,000.00	1,549,300.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	355,000.00	209,786.26	0.00	6,570,000.00	564,786.26
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	1,060,000.00	486,680.00	0.00	19,830,000.00	1,546,680.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	8,050,000.00	1,955,000.00	156,170.00	0.00	6,095,000.00	2,111,170.00
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00	402,480.00	
133	St. Joseph County PSAP	2014	2034	408	Monthlv					2,657,696.50	2,396,507.92	107,652.90	59,107.80	0.00	2,278,855.02	166,760.70
130	Century Center Energy Savings	2015	2031	572	5/1	11/1	-	-	4,167,897.00	4,145,312.00	46,606.00	144,890.68	0.00	4,088,706.00	191,296.68	
141	Parks and Recreation Bond	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	210,000.00	172,256.26	0.00	5,085,000.00	382,256.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	2,530,000.00	499,300.00	0.00	22,435,000.00	3,029,300.00	
156	2016 Water Works Refunding Bonds	2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	405,000.00	49,500.00	0.00	2,895,000.00	454,500.00	
xxx																
<b>Total Bond Debt</b>										<b>234,877,593.50</b>	<b>129,741,462.92</b>	<b>11,506,730.90</b>	<b>3,778,119.50</b>	<b>0.00</b>	<b>118,234,732.02</b>	<b>15,282,850.40</b>
<b>Loans Payable</b>																
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34	
82	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25	
26	State Revolving Fund	2010	2019	625	1/1	7/1	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
xxx																
<b>Total Loans Payable</b>										<b>29,822,332.00</b>	<b>1,684,159.75</b>	<b>147,054.25</b>	<b>11,207.34</b>	<b>0.00</b>	<b>1,537,105.50</b>	<b>158,261.58</b>
<b>Capital Leases</b>																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,088,202.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Capital One Public Fundng	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Key Finance	2011	2016	404	1/15				1,444,995.97	0.00	0.00	0.00	0.00	0.00	0.00	
94	Ikou Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	0.00	0.00	0.00	0.00	0.00	0.00	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00	135,725.64	
98	PNC Equipment Finance	2012	2017	202/64/640	5/15	11/15	-	-	945,874.38	97,793.51	97,793.52	735.98	0.00	0.01	98,529.50	
100	PNC Equipment Finance	2012	2017	202/641/800/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.53	5,634.82	0.00	0.02	580,951.35	
102	Ikou Office Solutions / Ricoh	2012	2017	641	Monthlv	1st			5,744.95	756.77	756.77	65.82	0.00	0.00	822.59	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00	954.08	
107	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	814.82	24.94	0.00	1.00	839.76	
109	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	1,225.93	44.88	0.00	0.00	1,270.81	
109	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,231.73	39.06	0.00	1.00	1,270.79	
110	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	3,574.09	113.15	0.00	1.00	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75	349,900.52	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	2,458.26	133.72	0.00	1.00	2,591.98	
112	Ricoh USA	2013	2018	600	Monthlv				4,093.64	1,491.77	1,491.77	60.45	0.00	0.00	613.22	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	616,891.89	308,011.19	8,569.95	0.00	310,880.70	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.87	3,079.36	2,444.79	126.44	0.00	634.67	2,571.23	
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthlv	3rd	-	-	9,678.26	4,194.14	2,039.23	180.77	0.00	2,154.91	2,220.00	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	5,647.50	2,448.11	1,189.78	105.62	0.00	1,258.33	1,295.40	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthlv	30th	-	-	4,263.00	2,076.44	890.27	93.73	0.00	1,186.17	984.00	
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.77	16,992.78	0.00	801,983.28	408,796.55	
125	HP Computer Lease #1	2014	2018	201	Monthlv	8th	-	-	137,104.95	63,525.63	32,632.97	2,191.39	0.00	30,892.66	34,824.36	
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlv	8th	-	-	4,000.00	1,947.01	950.39	70.09	0.00	996.62	1,020.48	
127	HP Computer Lease #4	2014	2018	404	Monthlv	8th	-	-	5,886.15	2,795.30	1,412.70	83.34	0.00	1,382.60	1,496.04	
128	HP Computer Lease #6	2014	2018	201	Monthlv	8th	-	-	3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	957.12	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th	-	-	1,326.00	706.05	315.44	21.40	0.00	390.61	336.84	
130	Solid Waste Copier	2014	2019	611	Monthlv	17th	-	-	5,351.65	3,302.32	1,071.78	157.86	0.00	2,230.54	1,229.64	
131	Police Communications Copier	2014	2019	101	Monthlv	12th	-	-	8,943.00	4,876.99	1,804.44	227.40	0.00	3,072.55	2,031.84	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	21st	-	-	12,260.18	6,558.16	2,513.45	303.55	0.00	4,044.71	2,817.00	
134	Water Works Copier - North Station	2014	2019	620	Monthlv	19th	-	-	4,732.65	2,132.25	992.44	93.08	0.00	1,139.81	1,085.52	
136	HP Computer Lease #8	2015	2019	404/201/611	Monthlv	16th	-	-	19,603.94	11,854.14	4,538.52	494.04	0.00	7,315.62	5,032.56	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th	-	-	5,261.50	3,591.88	1,033.37	182.47	0.00	2,558.51	1,215.84	
138	HP Computer Lease #9	2015	2019	Various	Monthlv	TBD	-	-	135,9							

City of South Bend  
Debt Schedule

Period Ending:

January 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	475,000.00	16,875.00	0.00	245,000.00	491,875.00	
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	1,215,000.00	53,407.50	0.00	615,000.00	1,288,407.50	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00	525,300.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	415,000.00	66,300.00	0.00	1,795,000.00	481,300.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	12,500,000.00	1,315,000.00	598,625.00	0.00	11,185,000.00	1,913,625.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	750,000.00	341,210.50	0.00	6,375,000.00	1,091,210.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00	3,961,666.72	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	1,315,000.00	1,148,181.26	0.00	28,760,000.00	2,463,181.26	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	1,665,000.00	650,000.00	77,155.00	0.00	1,015,000.00	727,155.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	460,000.00	394,784.38	0.00	24,540,000.00	854,784.38	
xxx																	
<b>Total Bond Debt</b>											153,788,788.00	85,640,000.00	11,010,000.00	2,868,505.36	0.00	74,630,000.00	13,878,505.36
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	65,888.51	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	322,201.00	12,088.00	0.00	804.00	334,289.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	94,621.29	26,120.71	0.00	1,234,952.14	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	661,383.84	111,052.16	0.00	1,722,364.02	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1			1,500,000.00	517,304.69	229,174.05	20,825.95	750,000.00	1,038,130.64	250,000.00	
xxx																	
<b>Total Loans Payable</b>											15,627,499.06	5,339,782.19	1,471,040.26	178,437.18	750,000.00	4,601,148.38	1,649,477.44
<b>Capital Lease</b>																	
xxx																	
<b>Total Capital Lease</b>											0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
<b>Total Redevelopment Commission</b>											174,926,565.06	92,415,120.19	12,610,878.26	3,117,104.54	750,000.00	80,536,648.38	15,727,982.80
<b>Total Debt</b>											469,839,478.43	239,919,688.58	29,064,459.66	7,148,375.71	750,000.00	211,587,635.37	36,212,835.37

City of South Bend  
Monthly Debt Schedule

Period Ending:

January 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2017	
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
Amort sch #																
31 CEDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	0.00	0.00	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	2,755,000.00	0.00	0.00	0.00	2,755,000.00	
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00	
24 Water Works Improvements	Water Works	2006	2012	2027	625	7/1	12/31	-	-	4,710,000.00	0.00	0.00	0.00	0.00	0.00	
62 Century Center Special Tax Bonds	Century Center	2008	2012	2028	324	5/1	11/1	-	-	4,655,000.00	0.00	0.00	0.00	0.00	3,175,000.00	
69 Water Works Improvements	Water Works	2009	2012	2030	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00	
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2012	2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	0.00	0.00	0.00	2,249,643.00	
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2012	2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	0.00	0.00	7,145,000.00	
89 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2012	2031	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	0.00	0.00	0.00	17,295,000.00	
99 2012 Water Works Revenue Bond	Water Works	2012	2012	2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	0.00	0.00	0.00	6,925,000.00	
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012	2012	2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	0.00	0.00	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	8,050,000.00	0.00	0.00	0.00	8,050,000.00	
116 2013 Building Corporation	EMS / Fire Department	2013	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	0.00	0.00	0.00	5,145,000.00	
133 St. Joseph County PSAP	St. Joseph County PSAP	2014	2014	2034	408	Monthlly	-	-	-	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	2015	2031	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	0.00	0.00	0.00	4,145,312.00	
141 Parks and Rec Bond	Parks Improvements	2015	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	0.00	0.00	0.00	5,295,000.00	
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	0.00	0.00	0.00	24,965,000.00	
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF	2016	2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	
xxx																
<b>Total Bond Debt</b>											234,877,593.50	129,741,462.92	0.00	0.00	0.00	129,741,462.92
<b>Loans Payable</b>																
68 State Revolving Fund	Water Works Improvement	2009	2030	625	7/1	12/31	-	-	-	427,332.00	332,562.00	0.00	0.00	0.00	332,562.00	
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	410	6/15	12/15	-	-	-	2,700,000.00	1,351,597.75	0.00	0.00	0.00	1,351,597.75	
26 State Revolving Fund	Water Works Improvements	2000	2019	625	7/1	12/31	-	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	
xxx																
<b>Total Loans Payable</b>											29,822,332.00	1,684,159.75	0.00	0.00	0.00	1,684,159.75
<b>Capital Leases</b>																
51 Chase	LED Equipment	2007	2017	101	1/1	7/1	-	-	-	1,531,573.00	194,320.02	96,131.38	4,158.45	0.00	96,188.64	
89 Sun Trust	Police, Parks, Bldg vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	-	2,088,202.00	0.00	0.00	0.00	0.00	0.00	
90 Capital One Public Fundng	Solid Waste Containers/Trucks	2011	2016	611	3/15	6/15	9/15	12/15	-	207,432.00	0.00	0.00	0.00	0.00	0.00	
91 GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	-	3,836.00	0.00	0.00	0.00	0.00	0.00	
92 Key Finance	IT Phone System	2011	2016	404	1/15	4/15	7/15	10/15	-	1,444,995.97	0.00	0.00	0.00	0.00	0.00	
94 Ikon Office Solutions	Mavor Ricoh MP 2851 SP Copier	2011	2016	101	2/15	5/15	8/15	11/15	-	2,569.53	0.00	0.00	0.00	0.00	0.00	
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	201	4/15	10/15	-	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00	
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017	406	5/15	11/15	-	-	-	1,295,000.00	134,585.22	0.00	0.00	0.00	134,585.22	
98 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	-	92,945,874.38	97,793.51	0.00	0.00	0.00	97,793.51	
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/800/288	1/15	7/15	-	-	-	2,806,054.00	575,316.55	286,723.17	3,752.50	0.00	288,593.38	
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012	2017	641	Monthlly	1st	-	-	-	5,744.95	756.77	106.59	3.57	0.00	650.18	
103 GE Capital Information Technology	Fire Department Copier	2012	2017	101	2/28	5/28	8/28	11/28	-	5,471.01	926.68	0.00	0.00	0.00	926.68	
106 Ricoh USA	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	-	3,622.78	815.82	0.00	0.00	0.00	815.82	
107 Ricoh USA	Streets/Sewer Dept Copier	2013	2018	202/641	3/4	6/4	9/4	12/4	-	5,559.15	1,225.93	0.00	0.00	0.00	1,225.93	
108 Ricoh USA	City Attorney Copier	2013	2018	101	2/12	5/12	8/12	11/12	-	5,559.15	1,232.73	0.00	0.00	0.00	1,232.73	
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	-	16,129.94	3,575.09	0.00	0.00	0.00	3,575.09	
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	101/202/406/641	1/15	7/15	-	-	-	1,689,669.59	689,257.88	170,745.79	4,204.47	0.00	518,512.09	
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018	101	3/3	6/3	9/3	12/3	-	10,667.67	2,459.26	0.00	0.00	0.00	2,459.26	
112 Ricoh USA	Building Dept. Copier	2013	2018	600	Monthlly	-	-	-	-	4,093.64	1,491.77	0.00	0.00	0.00	1,420.39	
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018	404/655/611/202	4/24	10/24	-	-	-	1,506,485.26	616,891.89	0.00	0.00	0.00	616,891.89	
114 Ricoh USA	Admin & Finance Copier	2013	2018	101	1/16	4/16	7/16	10/16	-	11,247.87	3,079.36	596.03	44.70	0.00	2,481.33	
117 Ricoh USA	Police Dept. Record Div. Ricoh	2013	2018	101	Monthlly	3rd	-	-	-	9,678.26	4,194.14	165.67	19.33	0.00	4,028.47	
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthlly	10th	-	-	-	5,647.50	2,448.11	96.66	11.29	0.00	2,351.45	
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlly	16th	-	-	-	4,732.65	2,051.62	81.00	9.46	0.00	1,970.62	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthlly	10th	-	-	-	4,732.65	2,051.62	81.00	9.46	0.00	1,970.62	
123 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthlly	30th	-	-	-	4,263.00	2,076.44	72.30	9.70	0.00	2,004.14	
124 Key Government Finance	2014 City Vehicles	2014	2019	various	4/1	10/1	-	-	-	1,959,485.95	1,193,797.05	0.00	0.00	0.00	1,193,797.05	
125 HP Computer Lease #1	Computer Equipment Lease	2014	2018	various	Monthlly	8th	-	-	-	137,104.95	63,525.63	2,663.77	238.26	0.00	60,861.86	
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	201 and 620	Monthlly	8th	-	-	-	4,000.00	1,947.01	77.53	7.51	0.00	1,869.48	
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	404	Monthlly	8th	-	-	-	5,886.15	2,795.30	115.65	9.02	0.00	2,679.65	
128 HP Computer Lease #6	Computer Equipment Lease	2014	2018	201	Monthlly	8th	-	-	-	3,755.50	1,917.99	71.99	7.77	0.00	1,846.00	
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	620	Monthlly	8th	-	-	-	1,326.00	706.05	25.83	2.24	0.00	680.22	
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	611	Monthlly	17th	-	-	-	5,351.65	3,302.32	87.04	15.43	0.00	3,215.28	
131 Police Communications Copier	Ricoh USA Copier	2014	2019	101	Monthlly	12th	-	-	-	8,943.00	4,876.99	146.55	22.77	0.00	4,730.44	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	641	Monthlly	21st	-	-	-	12,260.18	6,558.16	204.13	30.62	0.00	6,354.03	
134 Water Works Copier - North Station	Ricoh USA Copiers	2014	2019	620	Monthlly	19th	-	-	-	4,732.65	2,132.25	80.63	9.83	0.00	2,051.62	
136 HP Computer Lease #8	Computer Equipment Lease	2015	2019	404/201/611	Monthlly	16th	-	-	-	19,603.94	11,854.14	369.54	49.84	0.00	11,484.60	
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015	2020	600	Monthlly	30th	-	-	-	5,261.50	3,591.88	83.83	17.49	0.00	3,508.05	
138 HP Computer Lease #9	Computer Equipment Lease	2015	2019	various	Monthlly	TBD	-	-	-	135,958.05	84,710.62	2,517.51	391.19	0.00	92,193.11	
140 Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015	2020	various	1/15	7/15	-	-	-	3,425,273.58	2,763,845.35	337,194.29	19,138.39	0.00	2,426,631.05	
143 HP Computer Lease #11	Computer Equipment Lease	2015	2019	404	Monthlly	8th	-	-	-	3,040.00	2,161.06	56.76	8.36	0.00	2,104.30	
144 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015	2020	various	5/15	11/15	-	-	-	1,267,183.00	1,021,855.36	0.00	0.00	0.00	1,021,855.36	
146 Parks & Recreation Copier	Ricoh Copier	2016	2020	201	Monthlly	3rd	-	-	-	4,302.06	3,454.72	65.75	16.47	0.00	3,388.	

City of South Bend  
Monthly Debt Schedule

Period Ending:

January 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2017	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	0.00	0.00	0.00	720,000.00	
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	0.00	0.00	0.00	515,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	0.00	0.00	0.00	7,125,000.00	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	0.00	0.00	0.00	30,075,000.00	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	1,665,000.00	325,000.00	42,640.00	0.00	1,340,000.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	200,000.00	0.00	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																
<b>Total Bond Debt</b>											153,788,788.00	85,640,000.00	325,000.00	42,640.00	0.00	85,315,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	0.00	0.00	0.00	302,069.15	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,406.56	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	0.00	0.00	0.00	323,005.00	
89	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	0.00	0.00	0.00	1,329,573.43	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	0.00	0.00	0.00	2,384,347.86	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	0.00	0.00	0.00	400,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69	
xxx																
<b>Total Loans Payable</b>											15,627,499.06	5,339,782.19	0.00	0.00	750,000.00	6,072,706.69
<b>Capital Lease</b>																
xxx																
<b>Total Capital Lease</b>											0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,435,338.00	0.00	0.00	0.00	1,435,338.00	
xxx																
<b>Total Lease</b>											5,510,278.00	1,435,338.00	0.00	0.00	0.00	1,435,338.00
<b>Total Redevelopment Commission</b>											174,926,565.06	92,415,120.19	325,000.00	42,640.00	750,000.00	92,823,044.69
<b>Total Debt</b>											469,839,478.43	239,919,688.58	1,616,723.75	111,998.71	750,000.00	239,035,889.33

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1,110	1,080	-	-	-	-	-	-	0	0	0	0	0
<i>Part Time Staff</i>		115	-	0	0	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	-	0	0	0	0	0	0	0	0	0	0
<b>City Total</b>		1,207	-	-	-	-	-	-	0	0	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor	7	6	0	0	0	0	0	0	0	0	0	0	0
311 Call Center	6	6	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	23	20	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	18	14	0	0	0	0	0	0	0	0	0	0	0
Safety & Risk	2	2	0	0	0	0	0	0	0	0	0	0	0
Clerk	5	5	0	0	0	0	0	0	0	0	0	0	0
Common Council	9	9	0	0	0	0	0	0	0	0	0	0	0
Legal Department	10	11	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>80</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. /Animal Control</b>													
	29	20	0	0	0	0	0	0	0	0	0	0	0
<b>Dept. of Community Investment</b>													
	23	22	0	0	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>													
Administration	6	6	0	0	0	0	0	0	0	0	0	0	0
Maintenance	46	45	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	8	7	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	25	22	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	1	1	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	0	0	0	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	0	0	0	0	0	0	0	0	0	0	0
Marketing and Events	10	8	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>98</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>													
Police	289	284	0	0	0	0	0	0	0	0	0	0	0
Fire	264	268	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>553</b>	<b>552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
Central Services	37	35	0	0	0	0	0	0	0	0	0	0	0
Office of Sustainability	2	2	0	0	0	0	0	0	0	0	0	0	0
Engineering	18	18	0	0	0	0	0	0	0	0	0	0	0
Maintenance	3	3	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	0	0	0	0	0	0	0	0	0	0	0
Unsafe Bldg Code Clean Crew	4	4	0	0	0	0	0	0	0	0	0	0	0
Street Operations	55	54	0	0	0	0	0	0	0	0	0	0	0
Sewer Operations	37	37	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	45	45	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	6	6	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	71	64	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>304</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>													
	14	14	0	0	0	0	0	0	0	0	0	0	0
<b>Human Rights</b>													
	6	6	0	0	0	0	0	0	0	0	0	0	0
<b>Morris &amp; Palais</b>													
	9	9	0	0	0	0	0	0	0	0	0	0	0
<b>City Total</b>	<b>1,116</b>	<b>1,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1	0	0	0	0	0	0	0	0	0	0	0
311 Call Center	2	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. / Animal Control</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	1	0	0	0	0	0	0	0	0	0	0	0
Maintenance	11	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	2	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	46	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	4	0	0	0	0	0	0	0	0	0	0	0
Marketing & Events	1	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	25	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	1	0	0	0	0	0	0	0	0	0	0	0
Engineering	2	0	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	7	0	0	0	0	0	0	0	0	0	0	0
Sewer Ops	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	3	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>115</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	1	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	1	0	0	0	0	0	0	0	0	0	0	0
Golf Operations	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Ops	3	0	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	3	0	0	0	0	0	0	0	0	0	0	0
Energy / Sustainability	0	0	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	1	0	0	0	0	0	0	0	0	0	0	0
Sewer Ops	0	0	0	0	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>