



Period Ending: April 30, 2017

Issued By: Controller

City of South Bend

Financial Report

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Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
Controller
Deputy Controller
Director of Treasury
Sr. Budget Analyst
Department Heads
Fiscal Officers
City Common Council

Pete Buttigieg
Angela Kouters
Suzanna Fritzberg
John Murphy
Jennifer Hockenhull
Rahman Johnson
Amy Shirk

April 30, 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 25%, compared to 23% in April 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 Cum Cap Improvements) has reached 100% of its budgeted revenue.

Revenue by Fund

As of April 2017, the general fund has reached 8% of its budgeted revenue, compared to 7% 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 287 (EMS Capital), is at 141% of its budgeted revenue. This is revenue related to EMS Medicaid reimbursements.
- 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 221(Landlord Registration), is at 393% of its budgeted revenue. This is revenue received from an Ordinance enacted by the Common Council in 2016.

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.

Expenditures

As of April 2017, the City has spent 27% of budgeted expenditures, compared to 24% in April 2016. The General Fund has spent 29% of its 2017 budgeted expenditures, compared to 30% 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 ~ \$482,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. In addition the City added ~\$2.9 million of debt this month for a copier lease and vehicles.

Headcount

The Full Time Headcount as of April was 1,078 vs. a budgeted amount of 1,116. Currently, there are a total of 38 vacant positions. The 38 open positions are in the following departments: General Government (5), Parks (3), Public Safety (10), Public Works (12), DCI (2), Morris and Palais (1), and Code Enforcement / Animal Control (5).

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

City of South Bend
Revenue by Type Report

Period Ending: April 30, 2017

		\$														
	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	-	-	-	-	-	-	-	-	-	-	-	-	48,373,228	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	27,254,124	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	75,627,352	0%
Income Tax																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	-	-	-	-	-	-	-	3,500,022	10,433,361	34%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	-	-	-	-	-	-	-	2,489,206	7,467,618	33%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	-	-	-	-	-	-	-	3,486,422	10,459,265	33%
Sub Total			2,377,250	2,377,250	2,360,574	2,360,574	-	-	-	-	-	-	-	9,475,650	28,360,244	33%
St Joseph County (Remitted by)																
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	-	(318,750)	106,250	-	-	-	-	-	-	-	425,000	1,275,000	33%
317	Hotel Motel Tax Century Center	324	-	-	-	197,500	-	-	-	-	-	-	-	197,500	394,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			787,500	-	(318,750)	303,750	-	-	-	-	-	-	-	772,500	5,868,500	13%
State of Indiana (Remitted by)																
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	314,230	394,563	456,411	-	-	-	-	-	-	-	1,526,805	4,668,000	33%
335	Liquor Excise tax	101	-	42,158	-	-	-	-	-	-	-	-	-	42,158	75,000	56%
335	Liquor Gallonage Tax	101	63,498	-	-	44,056	-	-	-	-	-	-	-	107,554	210,000	51%
335	Prof Sports Development Tax	377	62,404	-	115,348	24,070	-	-	-	-	-	-	-	201,822	700,000	29%
335	Wheel Tax	202	-	-	503,523	-	-	-	-	-	-	-	-	503,523	2,050,000	25%
Sub Total			487,503	356,388	1,013,434	524,537	-	-	-	-	-	-	-	2,381,862	19,972,638	12%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	2,962	-	30	-	-	-	-	-	-	-	13,106	35,000	37%
338	Payment in Lieu of Tax	various	517,361	871,113	517,361	871,113	-	-	-	-	-	-	-	2,776,948	7,623,328	36%
339	Contractual Service	211	9,669	12,407	38,314	17,294	-	-	-	-	-	-	-	77,683	316,000	25%
Sub Total			537,143	886,481	555,675	888,436	-	-	-	-	-	-	-	2,867,736	8,004,328	36%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	-	-	-	-	-	-	-	975,060	2,927,591	33%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340	Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
349	Central Service	222	51,820	48,684	51,854	49,741	-	-	-	-	-	-	-	202,099	873,809	23%
380	Central Service	222	210,212	208,994	226,075	189,251	-	-	-	-	-	-	-	834,532	2,880,310	29%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	-	-	-	-	-	-	-	1,571,008	4,492,800	35%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	-	-	-	-	-	-	152,895	-	NA
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	-	-	-	-	-	-	-	1,722,484	5,205,034	33%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	0%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	77,763	-	-	-	-	-	-	-	251,717	1,423,071	18%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	-	-	-	-	-	-	-	1,658,992	4,977,026	33%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	4,585,904	-	-	-	-	-	-	-	19,978,701	40,710,246	49%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	1,487,450	-	-	-	-	-	-	-	5,939,873	17,836,850	33%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	-	62,668	(56,756)	-	-	-	-	-	-	-	7,226	21,000	34%
396	Self Funded Employee Benefits	711	6,503	(2,436)	496	-	-	-	-	-	-	-	-	4,563	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,420,045	13,078,521	8,297,481	7,786,534	-	-	-	-	-	-	-	33,582,581	85,731,669	39%
3rd Party Revenue																
340	ND EMS Service	288	-	-	44,904	-	-	-	-	-	-	-	-	44,904	150,000	30%
340	Memorial Hospital Neo Natal	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
350	Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	192,238	-	-	-	-	-	-	-	-	-	192,238	748,000	26%
366	AT&T Franchise Fees	101	55,865	-	-	-	-	-	-	-	-	-	-	55,865	284,000	20%
393	Debt Proceeds	750	-	-	-	-	-	-	-	-	-	-	-	-	5,499,000	0%
Sub Total			55,865	546,898	44,904	-	-	-	-	-	-	-	-	647,667	7,035,660	9%
Grants																
331	Federal Grants	various	468,447	1,200,229	111,355	149,580	-	-	-	-	-	-	-	1,929,612	5,681,386	34%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	33,745	5,150	-	-	-	-	-	-	-	38,895	20,000	194%
Sub Total			468,447	1,200,229	145,100	154,730	-	-	-	-	-	-	-	1,968,507	5,701,386	35%
Fees for Services External																
320	Inspections Central Service	222	-	-	-	450	-	-	-	-	-	-	-	450	1,450	31%
321	Business License	101/222	30,917	29,318	15,746	12,407	-	-	-	-	-	-	-	88,388	120,130	74%
321	Code and Animal Fees	600	4,536	4,585	6,015	5,891	-	-	-	-	-	-	-	21,026	54,500	39%
322	Building Fees	600	90,363	86,593	108,895	95,111	-	-	-	-	-	-	-	380,962	1,360,350	28%
322	Code Enforcement Fees	600	1,050	300	3,000	1,500	-	-	-	-	-	-	-	5,850	20,000	29%
322	EMS Operating Fund	288	1,923	1,380	1,542	910	-	-	-	-	-	-	-	5,755	24,000	24%
322	General Government Fees	101	32,047	7,275	12,535	6,200	-	-	-	-	-	-	-	58,057	100,000	58%
341	General Government Various	various	3,316	959	5,210	5,841	-	-	-	-	-	-	-	15,326	27,005	57%
342	Highway & Streets	101/202	38,686	-	16,474	2,320	-	-	-	-	-	-	-	57,480	223,365	26%
342	Public Safety	various	12,869	10,404	21,290	12,093	-	-	-	-	-	-	-	56,657	150,000	38%
342	EMS - County Fees	288	-	294,414	147,207	147,207	-	-	-	-	-	-	-	588,829	1,740,000	34%
342	EMS - Capital Fund	287	-	1,798,417	-	-	-	-	-	-	-	-	-	1,798,417	1,275,000	141%
342	EMS - Operating Fund	288	160,939	235,524	271,371	210,652	-	-	-	-	-	-	-	878,487	2,700,000	33%
342	EMS - Neo Natal / Transport	288	16,185	18,553	16,128	14,553	-	-	-	-	-	-	-	65,419	1,699,512	4%
344	Solid Waste	610	445,203	460,843	468,017	403,574	-	-	-	-	-	-	-	1,777,637	5,636,175	32%
344	Code Environmental Clean Up	101/219/600	12,404	3,044	22,134	17,648	-	-	-	-	-	-	-	55,230	180,000	31%
344	Sewage Waste Water	641	3,208,590	3,128,008	3,112,534	3,105,650	-	-	-	-	-	-	-	12,554,782	37,020,404	34%
344	Sewer Repair Insurance	640	53,614	52,952	53,742	52,772	-	-	-	-	-	-	-	213,079	613,924	35%
344	Water Leak Insurance	620	81,303	81,237	81,371	81,350	-	-	-	-	-	-	-	325,261	1,173,361	28%
344	Water Works Utility	620	1,039,872	1,012,523	1,016,299	1,006,997	-	-	-	-	-	-	-	4,075,691	16,175,473	25%
346	Solid Waste Misc	610	1,504	10,324	12,564	40,321	-	-	-	-	-	-	-	64,713	110,000	59%
346	Project ReLeaf	655	36,802	36,730	36,817	36,854	-	-	-	-	-	-	-	147,203	440,153	33%
347	Parks & Recreation	various	74,837	77,843	366,527	173,383	-	-	-	-	-	-	-	692,590	4,343,134	16%
347	Sale of Merchandise	101	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
347	Morris PAC	416	-	12,214	13,143	11,334	-	-	-	-	-	-	-	36,691	100,000	37%
349	Parking Garage Fees	601	115,464	73,834	83,097	119,933	-	-	-	-	-	-	-	392,328	1,000,629	39%
349	Code Demolition Board Up	219/600	2,805	2,067	13,981	5,115	-	-	-	-	-	-	-	23,968	90,000	27%
349	Parking Century Center	670	12,814	19,676	20,911	11,526	-	-	-	-	-	-	-	64,926	100,033	65%
349	Parking SBCDA	324/429	350	700	350	350	-	-	-	-	-	-	-	1,750	8,400	21%
351	Fines & Fees	various	27,430	36,628	37,210	30,621	-	-	-	-	-	-	-	131,889	255,820	52%
352	Forfeits	various	734	616	3,897	5,014	-	-	-	-	-	-	-	10,262	200,000	5%
354	Ordinance Violation	various	5,163	7,326	9,708	(3,068)	-	-	-	-	-	-	-	19,129	72,500	26%
360	Morris PAC	various	10,087	86,686	184,282	72,560	-	-	-	-	-	-	-	353,614	976,000	36%
360	Palais Royale	various	24,371	4,131	9,256	7,929	-	-	-	-	-	-	-	45,687	256,572	18%
360	Parks & Recreation	various	9,055	4,207	4,552	9,758	-	-	-	-	-	-	-	27,571	98,206	28%
360	Police	various	4,432	3,558	7,482	1,016	-	-	-	-	-	-	-	16,489	25,000	66%
360	Fire	various	-	37,987	-	-	-	-	-	-	-	-	-	37,987	-	NA
360	TIF	various	31,545	2,510	6,859	2,110	-	-	-	-	-	-	-	43,023	52,725	82%
360	Central Services	222	608	-	50	251	-	-	-	-	-	-	-	909	11,000	8%
360	Century Center	670	-	120	578	303	-	-	-	-	-	-	-	1,000	10,000	10%
360	Dept. Of Community Investment	211/212	65,547	23	-	67,821	-	-	-	-	-	-	-	133,391	197,000	68%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Operating Fund	288	525	-	-	-	-	-	-	-	-	-	-	525	5,000	11%
360	Engineering / Curb & Sidewalk	101	-	50	50	-	-	-	-	-	-	-	-	100	11,000	1%
360	Fire and Police Pension Fund	701/702	1,523	675	5,700	565	-	-	-	-	-	-	-	8,463	2,000	423%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Industrial Revolving	754	-	-	3,703	1,121	-	-	-	-	-	-	-	4,824	27,000	18%
360	General Government Various	101/3/226	13,427	24	266	148	-	-	-	-	-	-	-	13,866	14,000	99%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 2017

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Motor Veh Highway Scrap Metal	202	285	-	1,117	209	-	-	-	-	-	-	-	1,612	4,896	33%
360	Motor Veh Highway Curb Prgm	202	11	-	-	1,366	-	-	-	-	-	-	-	1,377	32,000	4%
360	Local Roads and Streets	251	-	274	-	-	-	-	-	-	-	-	-	274	-	NA
360	Professional Sports Development	377	17,864	-	-	-	-	-	-	-	-	-	-	17,864	30,000	60%
360	C.O.I.T.	404	725	-	1,450	5,051	-	-	-	-	-	-	-	7,226	-	NA
360	CCI / EDIT	407/408	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Code / Animal Control	600	170	5	-	-	-	-	-	-	-	-	-	175	6,500	3%
360	Building Fees	600	-	-	-	898	-	-	-	-	-	-	-	898	-	NA
360	Parking Garage	601	20	-	180	-	-	-	-	-	-	-	-	200	11,282	2%
360	Solid Waste Fund	610	-	265	-	2,357	-	-	-	-	-	-	-	2,621	2,650	99%
360	Waste Water	641/7/9	-	3,437	-	5,103	-	-	-	-	-	-	-	8,539	52,500	16%
360	Water Works Utility	620	-	39	18	2,167	-	-	-	-	-	-	-	2,224	25,000	9%
360	Water Works Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	-	-	-	-	3,694	-	NA
362	Palais Royale	101	-	5,114	1,940	1,745	-	-	-	-	-	-	-	8,799	82,500	11%
362	Police	101	-	-	-	7,238	-	-	-	-	-	-	-	7,238	48,000	15%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	-	-	-	-	-	-	-	17,129	43,500	39%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	14,223	24,108	14,479	13,450	-	-	-	-	-	-	-	66,260	319,603	21%
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	191,881	72,253	282,346	-	-	-	-	-	-	-	807,097	2,809,278	29%
399	Bosch Retention Project	210	-	-	-	15,737	-	-	-	-	-	-	-	15,737	63,661	25%
399	Principal on Loan	various	19,897	19,842	19,726	20,742	-	-	-	-	-	-	-	80,206	76,374	105%
399	Principal Income	various	30,702	596,589	-	31,814	-	-	-	-	-	-	-	659,104	1,254,928	53%
Sub Total			6,172,987	8,889,356	6,333,219	6,158,391	-	-	-	-	-	-	-	27,553,953	84,138,593	33%
Interest Income																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	-	-	-	-	-	-	-	626,885	1,701,626	37%
Sub Total			156,963	166,772	205,325	97,825	-	-	-	-	-	-	-	626,885	1,701,626	37%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	75,816	1,040	70,660	440	-	-	-	-	-	-	-	147,956	272,250	54%
Sub Total			75,816	1,040	70,660	440	-	-	-	-	-	-	-	147,956	609,750	24%
Historic Preservation																
368	Lamppost Program	227	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	-	500	-	-	-	-	-	-	-	500	-	NA
368	Palais	450	1,838	114	345	390	-	-	-	-	-	-	-	2,686	16,500	16%
Sub Total			1,838	114	345	890	-	-	-	-	-	-	-	3,186	16,500	19%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	-	-	-	-	-	-	-	60,003	77,331	78%
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
Sub Total			-	60,000	2	1	-	-	-	-	-	-	-	60,003	115,331	52%
Revenue Total		report	15,541,356	27,563,049	18,707,970	18,276,109	-	-	-	-	-	-	-	80,088,485	322,883,577	25%
			15,541,356	27,563,049	18,707,971	18,276,109	-	-	-	-	-	-	-	80,088,486	322,883,577	
			-	0	(1)	0	-	-	-	-	-	-	-	(1)	-	

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2017

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	1,105,267	1,215,293	975,765	1,001,269	-	-	-	-	-	-	-	4,297,594	56,530,002	8%
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	-	8	-	-	-	-	-	-	-	-	12,262	12,050	102%
0501	Legal	101	18,475	-	-	-	-	-	-	-	-	-	-	18,475	75,377	25%
Sub Total			1,135,996	1,215,293	975,773	1,001,269	-	-	-	-	-	-	-	4,328,330	56,618,029	8%
Public Works																
0602	Engineering	101	32,047	7,275	12,535	6,200	-	-	-	-	-	-	-	58,057	317,337	18%
Sub Total			32,047	7,275	12,535	6,200	-	-	-	-	-	-	-	58,057	317,337	18%
Public Safety																
0801	Police	101	34,608	15,151	13,175	13,089	-	-	-	-	-	-	-	76,024	326,500	23%
0901	Fire	101	4,387	37,987	-	-	-	-	-	-	-	-	-	42,373	1,500	2825%
Sub Total			38,995	53,138	13,175	13,089	-	-	-	-	-	-	-	118,398	328,000	36%
Code Enforcement																
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	Amy Shirk	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404	Morris PAC	101	10,888	86,733	183,972	72,872	-	-	-	-	-	-	-	354,465	965,000	37%
0405	Palais Royale	101	26,265	9,345	13,108	10,025	-	-	-	-	-	-	-	58,744	358,902	16%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			37,153	96,078	197,080	82,898	-	-	-	-	-	-	-	413,209	1,323,902	31%
General Fund Revenue Total			1,244,191	1,371,784	1,198,563	1,103,455	-	-	-	-	-	-	-	4,917,994	58,587,268	8%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	2,200	357,973	3,346	356,258	-	-	-	-	-	-	-	-	719,776	9,977,007	7%
1100	Administration	201	3,787	3,548	5,830	3,974	-	-	-	-	-	-	-	-	17,139	43,600	39%
1101	Maintenance	201	28,074	104,996	4,776	82,975	-	-	-	-	-	-	-	-	220,821	1,442,710	15%
1102	Golf Operations	201	1,356	402	152,340	98,890	-	-	-	-	-	-	-	-	252,988	1,525,934	17%
1103	Recreation Division	201	22	810	1,346	20	-	-	-	-	-	-	-	-	2,198	156,685	1%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	96,725	0%
1110	Marketing and Events	201	-	-	-	69	-	-	-	-	-	-	-	-	69	570,471	0%
	Recreation Non Reverting	203	75,681	75,021	213,432	75,516	-	-	-	-	-	-	-	-	439,649	1,381,787	32%
	East Race Waterway	271	1	1	1	1	-	-	-	-	-	-	-	-	4	22	17%
	Coveleski Stadium	401	68	69	79	38	-	-	-	-	-	-	-	-	254	40,900	1%
	Zoo Endowment	403	37	38	44	21	-	-	-	-	-	-	-	-	140	200	70%
	Park Non Reverting	405	4,566	174	571	25,620	-	-	-	-	-	-	-	-	30,931	439,850	7%
	Sub Total		115,792	543,031	381,765	643,382	-	-	-	-	-	-	-	-	1,683,970	15,675,891	11%
Public Works																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	-	-	-	-	-	-	-	-	3,731,439	9,934,110	38%
	Central Services	222	675,986	688,080	710,659	544,455	-	-	-	-	-	-	-	-	2,619,180	8,308,569	32%
	Central Services Capital	224	84	72	89	41	-	-	-	-	-	-	-	-	287	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	-	-	-	-	-	-	-	-	419,865	1,344,000	31%
	Local Road & Bridge Grant	265	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-	NA
	Project ReLeaf	655	37,450	37,428	37,604	37,214	-	-	-	-	-	-	-	-	149,696	444,556	34%
	Sub Total		1,138,220	3,037,955	2,707,224	2,037,067	-	-	-	-	-	-	-	-	8,920,467	20,318,835	44%
Public Works Solid Waste																	
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	-	-	-	-	-	-	-	-	1,893,014	5,799,475	33%
	Solid Waste Capital	611	179	240	100,039	83,600	-	-	-	-	-	-	-	-	184,058	835,813	22%
	Sub Total		446,110	471,922	580,873	578,168	-	-	-	-	-	-	-	-	2,077,073	6,635,288	31%
Public Works Water Utility																	
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	-	-	-	-	-	-	-	-	3,822,908	15,080,627	25%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	-	-	-	-	-	-	-	-	325,261	1,173,361	28%
0660	Clay Water	620	72,507	69,573	74,940	69,858	-	-	-	-	-	-	-	-	286,877	1,265,346	23%
	Waterworks Capital	622	1,942	1,950	2,167	958	-	-	-	-	-	-	-	-	7,018	15,000	47%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	1,159	1,174	1,347	639	-	-	-	-	-	-	-	-	4,319	15,000	29%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	-	-	-	-	-	-	-	-	657,646	2,054,891	32%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	-	-	-	-	-	-	-	-	4,056	16,000	25%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	-	-	-	-	-	-	-	-	158,400	174,500	91%
	Sub Total		1,449,981	1,269,935	1,275,612	1,270,956	-	-	-	-	-	-	-	-	5,266,484	19,794,725	27%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	-	-	-	-	-	-	-	-	218,093	621,788	35%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	2,940,827	-	-	-	-	-	-	-	-	11,898,229	34,932,744	34%
0621	Sewer Department	641	-	1,261	-	-	-	-	-	-	-	-	-	-	1,261	2,500	50%
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	-	-	-	-	-	3,040	74,500	4%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	-	-	-	-	-	-	-	-	716,826	2,162,160	33%
	Sewage Capital	642	5,472	404,555	5,255	444,486	-	-	-	-	-	-	-	-	859,768	4,887,000	18%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	-	-	-	-	-	-	-	-	529,856	546,755	97%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	-	-	-	-	-	-	-	-	3,055,204	9,177,024	33%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	-	955	1,176	1,189	-	-	-	-	-	-	-	-	3,321	4,400	75%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	41	39	45	22	-	-	-	-	-	-	-	-	147	-	NA
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	-	-	-	-	-	-	-	-	8,255	50,000	17%
	2013A Sewer Refund Bonds	664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2015 Sewer Refund Bonds	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,052,047	3,613,922	5,241,923	4,386,109	-	-	-	-	-	-	-	-	17,294,001	52,458,871	33%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	10,276	3,136	200	127	-	-	-	-	-	-	-	-	13,738	36,000	38%
	Curfew Violations	218	9	35	24	5	-	-	-	-	-	-	-	-	73	1,000	7%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	-	-	-	-	-	-	-	-	110,007	221,500	50%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	-	-	-	-	-	-	-	-	2,491,641	7,473,618	33%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	561	575	660	315	-	-	-	-	-	-	-	-	2,111	4,000	53%
	Police Block Grant	280	3	3	3	2	-	-	-	-	-	-	-	-	11	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	5,456	4,561	2,023	886	-	-	-	-	-	-	-	-	12,927	22,500	57%
	COPS More Grants	295	1,055	36,332	946	1,029	-	-	-	-	-	-	-	-	39,361	92,000	43%
	Drug Enforcement	299	149	162	148	166	-	-	-	-	-	-	-	-	625	32,000	2%
	K-9 Unit	705	2	2	3	1	-	-	-	-	-	-	-	-	8	2,020	0%
	Sub Total		672,099	683,553	657,845	657,005	-	-	-	-	-	-	-	-	2,670,502	7,884,638	34%
Public Safety - Fire																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	2,726	1,801,174	3,021	2,108	-	-	-	-	-	-	-	-	1,809,030	1,285,000	141%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	-	-	-	-	-	-	-	-	1,597,499	6,350,012	25%
	Hazmat	289	19	20	23	11	-	-	-	-	-	-	-	-	74	10,000	1%
	River Rescue	291	114	16,307	12,724	1,869	-	-	-	-	-	-	-	-	31,014	45,500	68%
	Sub Total		184,846	2,375,057	499,419	378,295	-	-	-	-	-	-	-	-	3,437,616	7,690,512	45%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	56,725	-	-	-	-	-	-	-	-	116,705	104,000	112%
	State Grant	210	242	268	18,311	148	-	-	-	-	-	-	-	-	18,968	73,512	26%
	DCI Operating	211	10,748	394,129	39,598	398,624	-	-	-	-	-	-	-	-	843,099	2,291,309	37%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	-	-	-	-	-	-	-	-	718,748	3,348,000	21%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	-	-	-	-	-	-	-	-	78	200	39%
	Sub Total		440,280	596,182	134,898	619,981	-	-	-	-	-	-	-	-	1,791,341	5,817,021	31%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	-	-	-	-	-	-	2,014	9,100	22%
0460	Main Street	601	25,906	27,933	28,062	26,202	-	-	-	-	-	-	-	-	108,103	268,766	40%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	-	-	-	-	-	-	-	-	190,019	497,484	38%
0463	Enforcement	601	4,969	4,623	7,202	3,586	-	-	-	-	-	-	-	-	20,381	89,500	23%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	-	-	-	-	-	-	-	-	93,326	242,161	39%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		120,601	78,453	91,364	123,425	-	-	-	-	-	-	-	-	413,843	1,122,911	37%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	8	-	-	-	-	-	-	-	-	87	938,228	0%
	COIT	404	913,313	879,279	1,163,973	920,266	-	-	-	-	-	-	-	-	3,876,831	10,963,839	35%
	Cum Capital Development	406	357	436	410	184	-	-	-	-	-	-	-	-	1,387	476,500	0%
	Cum Capital Improvement	407	150,266	294	301	144	-	-	-	-	-	-	-	-	151,005	435,000	35%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	-	-	-	-	-	-	-	-	4,772,110	11,733,257	41%
	UDAG	410	445	416	493	235	-	-	-	-	-	-	-	-	1,588	6,110	26%
	Major Moves	412	1,774	598,393	2,312	1,238	-	-	-	-	-	-	-	-	603,718	1,053,786	57%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	-	-	-	-	-	-	-	-	38,351	104,000	37%
	CREC	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	1,907	187	428	429	-	-	-	-	-	-	-	-	2,951	17,100	17%
	Hall of Fame Capital	677	372	378	431	200	-	-	-	-	-	-	-	-	1,380	5,000	28%
	SB Building Corp	755	-	1,326,786	210	65	-	-	-	-	-	-	-	-	1,327,061	2,643,214	50%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	-	-	-	-	-	-	-	-	130,523	391,482	33%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	1,871,297	-	-	-	-	-	-	-	-	10,906,994	28,767,516	38%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	7,644	7,773	8,937	4,262	-	-	-	-	-	-	-	-	28,616	60,000	48%
	Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	-	-	-	-	-	-	-	-	127,629	175,800	73%
	Unsafe Building	219	11,928	152,225	26,129	160,537	-	-	-	-	-	-	-	-	350,820	793,757	44%
	Landlord Registration	221	2,260	270	1,245	155	-	-	-	-	-	-	-	-	3,930	1,000	393%
	Loss Recovery	227	730	741	851	404	-	-	-	-	-	-	-	-	2,726	9,000	30%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	-	-	-	-	-	-	-	-	164,657	1,318,000	12%
	Human Rights	258	91,498	4,790	5,975	2,576	-	-	-	-	-	-	-	-	104,838	165,040	64%
	Morris Palais Marketing	273	34	582	1,132	577	-	-	-	-	-	-	-	-	2,325	18,300	13%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	-	-	-	-	-	-	-	-	1,722,484	5,205,034	33%
	Professional Sports Development	377	80,547	318	115,357	24,107	-	-	-	-	-	-	-	-	220,329	732,000	30%
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	-	-	-	-	-	-	-	-	796,826	1,810,451	44%
1207	Animal Control	600	4,706	187,306	6,015	188,107	-	-	-	-	-	-	-	-	386,133	789,865	49%
1306	Building Operations	600	92,341	88,523	111,064	97,168	-	-	-	-	-	-	-	-	389,096	1,368,350	28%
	Century Center	670	910,931	211,677	(225,009)	400,425	-	-	-	-	-	-	-	-	1,298,023	4,194,311	31%
	Century Center Capital	671	74	66	74	71	-	-	-	-	-	-	-	-	285	750	38%
	Century Center Energy Saving	672	6	4	4	4	-	-	-	-	-	-	-	-	18	192,297	0%
	Sub Total		1,696,966	1,458,786	745,904	1,697,080	-	-	-	-	-	-	-	-	5,598,736	16,833,955	33%
Business Insurance																	
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	-	-	-	-	-	-	-	-	988,162	3,527,591	28%
0418	Workers Compensation	226	619	35,123	-	-	-	-	-	-	-	-	-	-	35,742	30,000	119%
	Sub Total		247,298	282,599	245,267	248,740	-	-	-	-	-	-	-	-	1,023,904	3,557,591	29%
Fiduciary Trust & Agency																	
	Fire Pension	701	335	84	-	-	-	-	-	-	-	-	-	-	419	5,217,138	0%
	Police Pension	702	2,386	1,224	5,915	565	-	-	-	-	-	-	-	-	10,091	6,136,500	0%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	-	-	-	-	-	-	-	-	5,965,812	17,795,850	34%
	Unemployment Comp	713	217	214	244	114	-	-	-	-	-	-	-	-	789	83,000	1%
	City Cemetery Trust	730	22	22	25	12	-	-	-	-	-	-	-	-	81	200	41%
	Equipment / Vehicle Leasing	750	-	298	375	223	-	-	-	-	-	-	-	-	896	5,500,000	0%
	Parks Bond Capital	751	-	369	539	485	-	-	-	-	-	-	-	-	1,393	7,500	19%
	Smart Street Bond Capital	753	-	604	663	544	-	-	-	-	-	-	-	-	1,811	17,000	11%
	Sub Total		1,514,115	1,466,478	1,507,957	1,492,742	-	-	-	-	-	-	-	-	5,981,292	34,757,188	17%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	17,107,703	-	-	-	-	-	-	-	-	71,984,216	279,902,210	26%
Tax Increment Financing																	
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	-	-	-	-	-	-	-	-	519,711	22,763,295	2%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	1,411	1,497	1,721	821	-	-	-	-	-	-	-	-	5,449	436,000	1%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	-	-	-	-	-	-	-	-	43,928	197,014	22%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	-	-	-	-	-	-	-	-	27,574	3,065,400	1%
	TIF Southside	430	3,108	564,649	4,388	906,618	-	-	-	-	-	-	-	-	1,478,763	3,901,127	38%
	TIF Erskine Village	432	3,646	3,484	791	378	-	-	-	-	-	-	-	-	8,299	6,000	138%
	TIF Douglas Road	435	77	120	95	3	-	-	-	-	-	-	-	-	295	327,858	0%
	TIF River East RES (NE RE)	436	442	-	-	-	-	-	-	-	-	-	-	-	442	3,300,903	0%
	Sub Total		104,055	708,721	115,983	1,155,702	-	-	-	-	-	-	-	-	2,084,460	33,997,597	6%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	6	6	7	4	-	-	-	-	-	-	-	-	24	135	18%
Certified Technology Park	439	1,614	1,641	1,887	900	-	-	-	-	-	-	-	-	6,042	50,000	12%
Airport Urban Enterprise Zone	454	288	292	336	160	-	-	-	-	-	-	-	-	1,077	3,900	28%
Industrial Revolving	754	-	-	21,526	9,673	-	-	-	-	-	-	-	-	31,199	210,000	15%
Sub Total		1,908	1,940	23,757	10,737	-	-	-	-	-	-	-	-	38,342	264,035	15%
Debt Service																
Airport Debt Reserve 2003	315	780	792	902	434	-	-	-	-	-	-	-	-	2,908	14,000	21%
Coveleski Bond Debt Reserve	317	385	391	450	214	-	-	-	-	-	-	-	-	1,440	5,000	29%
Central Development reserve	328	1,303	1,323	1,522	725	-	-	-	-	-	-	-	-	4,874	15,000	32%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	-	-	-	-	-	-	-	-	2,009,827	3,868,169	52%
Smart Streets Debt Svc	756	-	179	263	197	-	-	-	-	-	-	-	-	639	855,784	0%
Erskine Village Debt. Svc	758	-	3,961,697	82	1	-	-	-	-	-	-	-	-	3,961,781	3,961,782	100%
Sub Total		2,468	4,737,051	1,239,982	1,967	-	-	-	-	-	-	-	-	5,981,468	8,719,735	69%
Redevelopment Commission		108,431	5,447,712	1,379,721	1,168,406	-	-	-	-	-	-	-	-	8,104,270	42,981,367	19%
City Operations Total																
		15,541,357	27,563,049	18,707,971	18,276,109	-	-	-	-	-	-	-	-	80,088,486	322,883,577	25%
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	0	0	0	0	0	0	0	0	80,088,486	322,883,577	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2017

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: April 30, 2017

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: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	59,009	57,926	57,827	61,110	-	-	-	-	-	-	-	-	235,872	872,923	27%
0104 311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0201 Clerk	101	38,451	43,206	31,600	35,638	-	-	-	-	-	-	-	-	148,895	536,216	28%
0301 Common Council	101	33,451	49,728	27,207	50,580	-	-	-	-	-	-	-	-	160,965	571,148	28%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	184,278	178,933	181,407	203,805	-	-	-	-	-	-	-	-	748,424	2,476,351	30%
0501 Legal Department	101	87,585	86,783	87,565	116,630	-	-	-	-	-	-	-	-	378,562	1,158,567	33%
Sub Total		402,773	416,575	385,606	467,764	-	-	-	-	-	-	-	-	1,672,718	5,658,205	30%
Public Works																
0602 Engineering	101	81,736	88,219	89,641	89,644	-	-	-	-	-	-	-	-	349,239	1,445,157	24%
Sub Total		81,736	88,219	89,641	89,644	-	-	-	-	-	-	-	-	349,239	1,445,157	24%
Public Safety																
0801 Police	101	2,401,801	2,081,566	2,099,258	2,016,036	-	-	-	-	-	-	-	-	8,598,662	29,668,433	29%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0901 Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	-	-	-	-	-	-	-	-	6,248,596	21,111,466	30%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,988,695	3,606,602	3,681,864	3,570,096	-	-	-	-	-	-	-	-	14,847,258	50,779,899	29%
Code Enforcement																
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404 Morris PAC	101	74,731	80,199	47,613	60,412	-	-	-	-	-	-	-	-	262,955	1,271,039	21%
0405 Palais Royale	101	24,999	30,061	10,824	17,021	-	-	-	-	-	-	-	-	82,905	530,200	16%
Sub Total		99,730	110,260	58,436	77,434	-	-	-	-	-	-	-	-	345,860	1,801,239	19%
Human Rights																
1008 Human Rights	101	37,821	40,148	32,484	37,408	-	-	-	-	-	-	-	-	147,862	425,805	35%
Sub Total		37,821	40,148	32,484	37,408	-	-	-	-	-	-	-	-	147,862	425,805	35%
General Fund Expenditure Total		4,610,756	4,261,804	4,248,032	4,242,346	-	-	-	-	-	-	-	-	17,362,937	60,110,305	29%

City of South Bend
Expenditure Report

Period Ending: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	147,654	87,876	110,868	112,743	-	-	-	-	-	-	-	-	459,141	1,468,296	31%
1101 Maintenance	201	399,021	416,933	423,013	569,543	-	-	-	-	-	-	-	-	1,808,508	6,814,308	27%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	-	-	-	-	-	-	-	-	387,611	1,638,575	24%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	-	-	-	-	-	-	-	-	583,728	2,153,817	27%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	-	-	-	-	-	-	-	-	377,556	704,464	54%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	-	-	-	-	-	-	-	-	14,493	54,408	27%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	-	-	-	-	-	-	-	-	47,841	97,861	49%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	-	-	-	-	-	-	-	-	182,131	953,588	19%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	-	-	-	-	-	-	-	-	239,382	1,599,683	15%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	1,367	0%
Coveleski Stadium	401	-	-	-	8,542	-	-	-	-	-	-	-	-	8,542	30,000	28%
Zoo Endowment	403	-	-	-	53,599	-	-	-	-	-	-	-	-	53,599	49,688	108%
Park Non Reverting	405	45,874	17,251	22,621	42,193	-	-	-	-	-	-	-	-	127,938	228,024	56%
Sub Total		1,254,532	860,290	893,243	1,282,404	-	-	-	-	-	-	-	-	4,290,469	15,794,079	27%
Public Works																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	-	-	-	-	-	-	-	-	2,505,572	9,686,533	26%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	-	-	-	-	-	-	-	-	266,778	1,878,998	14%
Central Services	222	730,352	648,645	561,962	613,240	-	-	-	-	-	-	-	-	2,554,200	8,564,643	30%
Central Services Capital	224	10,575	4,009	-	16,964	-	-	-	-	-	-	-	-	31,549	326,025	10%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	-	-	-	-	-	-	-	-	253,496	2,086,544	12%
Local Roads & Bridge	265	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	115,917	-	-	-	-	-	-	-	-	225,217	525,416	43%
Sub Total		2,035,929	1,303,638	1,154,005	1,343,240	-	-	-	-	-	-	-	-	5,836,812	25,068,159	23%
Public Works Solid Waste																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	-	-	-	-	-	-	-	-	1,576,113	5,662,910	28%
Solid Waste Capital	611	286,902	146,712	218	83,859	-	-	-	-	-	-	-	-	517,691	1,135,613	46%
Sub Total		776,525	458,871	388,720	469,689	-	-	-	-	-	-	-	-	2,093,804	6,798,523	31%
Public Works Water Utility																
Water Leak Insurance	620	43,958	41,864	50,876	46,504	-	-	-	-	-	-	-	-	183,201	1,035,000	18%
Water Works	620	1,417,876	1,256,524	1,085,407	1,142,917	-	-	-	-	-	-	-	-	4,902,725	16,688,754	29%
Clay Water	620	-	-	(0)	169	-	-	-	-	-	-	-	-	169	3,500	5%
Waterworks Capital	622	111,938	177,777	13,775	9,295	-	-	-	-	-	-	-	-	312,785	1,414,466	22%
Waterworks Deposit	624	874	1,174	1,347	639	-	-	-	-	-	-	-	-	4,034	15,000	27%
Waterworks Sinking	625	815	289	321	211	-	-	-	-	-	-	-	-	1,636	2,054,891	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	1,394	1,895	2,292	1,092	-	-	-	-	-	-	-	-	6,673	23,000	29%
Sub Total		1,576,855	1,479,523	1,154,018	1,200,827	-	-	-	-	-	-	-	-	5,411,223	21,250,611	25%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	-	-	-	-	-	-	-	-	177,619	534,509	33%
Sewer Repair	641	517,647	434,598	385,613	579,850	-	-	-	-	-	-	-	-	1,917,708	9,248,687	21%
Concrete Crew	641	30,239	20,767	19,975	30,713	-	-	-	-	-	-	-	-	101,694	474,389	21%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,528,275	-	-	-	-	-	-	-	-	9,602,803	33,209,563	29%
Organic Resources	641	124,773	126,931	80,689	53,682	-	-	-	-	-	-	-	-	386,074	1,608,946	24%
Clay Sewage	641	-	5	26	50	-	-	-	-	-	-	-	-	81	750	11%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	-	-	-	-	-	-	-	-	1,958,002	8,040,455	24%
Sewage Reserve	643	2,625	3,535	4,065	2,021	-	-	-	-	-	-	-	-	12,245	30,000	41%
Sewage Bond Sinking	649	1,000	500	-	-	-	-	-	-	-	-	-	-	1,500	9,163,754	0%
2011 Sewer Bond	659	-	-	-	51,687	-	-	-	-	-	-	-	-	51,687	51,688	100%
2012 Sewer Bond	661	3,000	166,950	113,521	180,305	-	-	-	-	-	-	-	-	463,776	3,010,364	15%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,385,001	2,642,343	4,073,031	3,572,814	-	-	-	-	-	-	-	-	14,673,189	65,373,105	22%

City of South Bend
Expenditure Report

Period Ending: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
	Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
	Law Enforcement Education	220	44,630	19,978	197,939	29,048	-	-	-	-	-	-	-	291,695	788,422	37%
	Emergency Telephone System	244	-	-	-	4,708	-	-	-	-	-	-	-	4,708	33,671	14%
	Public Safety LOIT	249	466,245	487,781	613,087	598,935	-	-	-	-	-	-	-	2,166,048	7,462,645	29%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
	LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	-	-	-	-	-	-	-	1,132,337	3,757,457	30%
	Police Take Home Vehicle	278	-	972	-	(60)	-	-	-	-	-	-	-	912	10,000	9%
	Police Grants	292	2,796	1,266	1,330	90	-	-	-	-	-	-	-	5,482	10,805	51%
	Police Academy	294	162	283	692	909	-	-	-	-	-	-	-	2,046	22,500	9%
	COPS More Grants	295	10,980	3,436	108,583	11,664	-	-	-	-	-	-	-	134,663	263,767	51%
	Drug Enforcement	299	11,242	23,096	13,200	-	-	-	-	-	-	-	-	47,537	196,337	24%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	2,020	-	0%
	Sub Total		557,416	558,803	1,985,195	683,915	-	-	-	-	-	-	-	3,785,328	12,584,632	30%
Public Safety - Fire																
	EMS Capital	287	235,792	150,604	-	386,321	-	-	-	-	-	-	-	772,717	3,100,377	25%
	EMS Operating Fund	288	438,601	356,431	401,753	451,805	-	-	-	-	-	-	-	1,648,589	6,117,914	27%
	Hazmat	289	430	255	-	-	-	-	-	-	-	-	-	685	10,431	7%
	River Rescue	291	1,443	231	231	23,817	-	-	-	-	-	-	-	25,721	89,349	29%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		676,266	507,520	401,984	861,943	-	-	-	-	-	-	-	2,447,713	9,318,071	26%
Department of Community Investment																
	Studebaker/Oliver	209	70,702	4,592	23,072	39,510	-	-	-	-	-	-	-	137,876	539,393	26%
	State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	18,003	509,757	4%
	DCI Operating	211	197,318	171,937	175,385	177,600	-	-	-	-	-	-	-	722,240	2,650,376	27%
1001	Dept. of Community Investment	212	575,173	100,654	21,621	163,348	-	-	-	-	-	-	-	860,795	5,455,838	16%
1003	Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		843,192	277,183	238,081	380,458	-	-	-	-	-	-	-	1,738,914	9,155,364	19%
Parking Garages																
0400	General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460	Main Street	601	10,017	11,799	1,749	75,944	-	-	-	-	-	-	-	99,510	261,894	38%
0462	Leighton Plaza	601	20,044	21,722	1,360	55,854	-	-	-	-	-	-	-	98,980	596,368	17%
0463	Enforcement	601	7,858	7,238	437	22,849	-	-	-	-	-	-	-	38,382	128,675	30%
0464	Wayne Street	601	12,364	13,889	936	32,097	-	-	-	-	-	-	-	59,286	244,417	24%
0465	Eddy Street Commons	601	-	-	-	32	-	-	-	-	-	-	-	32	15,900	0%
	Sub Total		50,284	54,648	4,482	186,776	-	-	-	-	-	-	-	296,191	1,247,254	24%
Capital / Debt Service																
	Hall of Fame	313	635,000	-	(3,265)	-	-	-	-	-	-	-	-	631,735	1,268,999	50%
	COIT	404	1,172,640	1,270,520	840,369	1,585,347	-	-	-	-	-	-	-	4,868,876	12,071,593	40%
	Cum Capital Development	406	112,650	27,896	-	-	-	-	-	-	-	-	-	140,546	476,500	29%
	Cum Capital Improvement	407	185,125	-	-	-	-	-	-	-	-	-	-	185,125	372,250	50%
	EDIT	408	697,093	1,928,675	70,750	2,317,413	-	-	-	-	-	-	-	5,013,930	11,569,184	43%
	UDAG	410	30,702	-	-	31,814	-	-	-	-	-	-	-	62,515	126,144	50%
	Major Moves	412	543	-	62	-	-	-	-	-	-	-	-	604	2,470,708	0%
	Morris PAC Improvement	416	408	-	1,645	1,423	-	-	-	-	-	-	-	3,476	106,144	3%
	CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
	Hall of Fame Capital	677	3,866	14,859	2,574	3,209	-	-	-	-	-	-	-	24,507	81,091	30%
	SB Building Corp	755	-	-	1,437,970	-	-	-	-	-	-	-	-	1,437,970	2,643,214	54%
	Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	-	-	-	198,566	391,482	51%
	Sub Total		2,838,027	3,241,949	2,548,669	3,939,206	-	-	-	-	-	-	-	12,567,851	31,572,309	40%

City of South Bend
Expenditure Report

Period Ending: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Gift, Donation, Bequest	217	72,000	900	-	663	-	-	-	-	-	-	-	-	73,563	238,700	31%
Unsafe Building	219	80,336	43,005	41,261	55,208	-	-	-	-	-	-	-	-	219,809	902,746	24%
Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	-	10	1,000	1%
Loss Recovery	227	-	3,345	7,600	2,080	-	-	-	-	-	-	-	-	13,025	598,675	2%
Human Rights	258	17,100	3,192	7,767	8,984	-	-	-	-	-	-	-	-	37,044	201,773	18%
Morris Palais Marketing	273	2,798	-	878	-	-	-	-	-	-	-	-	-	3,675	21,675	17%
IT / Innovation / 311 Call Center	279	325,330	207,081	205,525	260,505	-	-	-	-	-	-	-	-	998,440	5,205,034	19%
Professional Sports Development	377	467,640	800	-	-	-	-	-	-	-	-	-	-	468,440	827,955	57%
1201 Code Enforcement	600	128,453	94,686	101,457	110,099	-	-	-	-	-	-	-	-	434,691	1,625,378	27%
1207 Animal Control	600	68,101	59,652	58,318	65,964	-	-	-	-	-	-	-	-	252,035	790,517	32%
1209 Illegal Dumping Crew	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1306 Building Operations	600	110,343	98,842	97,813	101,286	-	-	-	-	-	-	-	-	408,284	1,361,925	30%
Century Center	670	282,027	349,477	(15,339)	661,555	-	-	-	-	-	-	-	-	1,277,719	4,194,310	30%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	-	95,128	192,297	49%
Sub Total		1,554,131	860,986	505,279	1,361,472	-	-	-	-	-	-	-	-	4,281,868	16,161,985	26%
Business Insurance																
0403 Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	-	-	-	-	-	-	-	-	71,090	235,471	30%
0412 Liability Insurance	226	45,537	23,578	52,779	27,697	-	-	-	-	-	-	-	-	149,691	2,034,051	7%
0417 Business Insurance	226	45,354	-	21,392	120	-	-	-	-	-	-	-	-	66,866	595,678	11%
0418 Workers Compensation	226	119,520	87,561	54,191	240,566	-	-	-	-	-	-	-	-	501,839	722,386	69%
Sub Total		228,276	128,412	148,890	283,807	-	-	-	-	-	-	-	-	789,385	3,587,586	22%
Fiduciary Trust & Agency																
Fire Pension	701	388,455	396,509	396,201	394,300	-	-	-	-	-	-	-	-	1,575,465	5,098,269	31%
Police Pension	702	513,053	511,187	523,297	519,926	-	-	-	-	-	-	-	-	2,067,462	6,423,889	32%
Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	-	-	-	-	-	-	-	-	4,529,240	17,803,200	25%
Unemployment Comp	713	6,038	8,041	4,389	5,340	-	-	-	-	-	-	-	-	23,808	84,105	28%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	-	-	-	-	-	-	-	-	1,538,382	5,500,000	28%
Parks Bond Capital	751	-	63,156	211,200	140,581	-	-	-	-	-	-	-	-	414,937	3,500,000	12%
Smart Street Bond	753	-	986,652	285,891	512,350	-	-	-	-	-	-	-	-	1,784,893	10,000,000	18%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,967,632	4,291,727	2,861,954	2,812,874	-	-	-	-	-	-	-	-	11,934,187	48,415,463	25%
Civil City Expenditure		23,354,822	20,927,696	20,605,582	22,621,770	-	-	-	-	-	-	-	-	87,509,869	326,437,446	27%
Tax Increment Financing																
TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	-	-	-	-	-	-	-	-	6,641,951	39,618,887	17%
TIF West Washington	422	-	-	2,420	385	-	-	-	-	-	-	-	-	2,805	1,428,292	0%
TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	-	-	-	-	-	-	-	-	30,323	158,166	19%
TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	-	-	-	-	-	-	-	-	761,260	10,602,696	7%
TIF Southside	430	146,124	12,530	17,419	24,812	-	-	-	-	-	-	-	-	200,885	6,917,426	3%
TIF Erskine Village	432	3,961,667	-	-	904,519	-	-	-	-	-	-	-	-	4,866,186	4,878,795	100%
TIF Douglas Road	435	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000	344,216	44%
TIF River East RES (NE RE)	436	1,236,500	446,589	-	-	-	-	-	-	-	-	-	-	1,683,089	3,430,231	49%
Sub Total		9,724,973	787,115	1,560,351	2,264,061	-	-	-	-	-	-	-	-	14,336,500	67,378,709	21%

City of South Bend
Expenditure Report

Period Ending: April 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	816	-	-	-	-	-	-	-	-	816	4,500	18%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200,000	0%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	-	14,437	16,553	-	-	-	-	-	-	-	-	30,990	157,000	20%
Sub Total		-	-	14,437	17,369	-	-	-	-	-	-	-	-	31,806	2,411,500	1%
Debt Service																
Airport Debt Reserve 2003	315	588	792	902	434	-	-	-	-	-	-	-	-	2,716	14,000	19%
Central Development reserve	328	983	1,323	1,522	725	-	-	-	-	-	-	-	-	4,554	15,000	30%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	-	-	-	-	-	-	-	2,739,743	4,603,405	60%
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	-	-	-	-	394,784	855,784	46%
Erskine Village Debt Svc	758	-	561,229	3,961,668	1	-	-	-	-	-	-	-	-	4,522,898	4,521,918	100%
xxx	xxx															NA
Sub Total		1,571	1,298,580	6,363,379	1,165	-	-	-	-	-	-	-	-	7,664,696	10,010,107	77%
Redevelopment Commission		9,726,545	2,085,695	7,938,167	2,282,595	-	-	-	-	-	-	-	-	22,033,002	79,800,316	28%
City Operations Total																
Expenditure report		33,081,366	23,013,391	28,543,749	24,904,365	-	-	-	-	-	-	-	-	109,542,871	406,237,762	27%
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

City of South Bend
Debt Schedule

Period Ending:

April 30, 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							
Civil City Debt																
Bond Debt																
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
36	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	2023	625	1/1	7/1	-	-	5,975,000.00	2,305,000.00	375,000.00	47,600.00	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	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	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	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	693,617.50	
93	Sewage Works Revenue Bonds 2011	2011	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	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	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	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	46,606.00	144,890.68	0.00	4,098,706.00	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																
Total Bond Debt										234,877,593.50	129,741,462.92	11,506,730.90	3,778,119.50	0.00	118,234,732.02	15,282,850.40
Loans Payable																
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	2000	2019	625	1/1	7/1	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
xxx																
Total Loans Payable										29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.58
Capital Leases																
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	2,068,202.00	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	Ikon 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	0.00	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	Ikon 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	
106	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	
107	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	
108	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	
109	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	613.22	939.00	
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.	2013	2018	101	Monthlv	3rd			9,678.26	4,194.14	2,039.23	190.77	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	16th			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	Various	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	70.00	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	-	-	135,958.05	94,710.62	30,905.89	3,998.51	0.00	63,804.73		

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								
Redevelopment Commission Debt																	
Bond Debt																	
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	Colfax 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	Total Bond Debt										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
Loans Payable																	
3	Indiana Development Finance Authority	2001		2021	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		2021	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	Total Loans Payable										15,627,499.06	5,339,782.19	1,471,040.26	178,437.16	750,000.00	4,601,148.38	1,649,477.44
Capital Lease																	
xxx	Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease	2006		2025	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	Total Lease										5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
Total Redevelopment Commission										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	
Total Debt										472,771,680.52	239,919,688.58	29,067,744.71	7,149,218.74	3,682,202.09	211,600,052.41	36,216,963.45	

City of South Bend
Monthly Debt Schedule

Period Ending:

April 30, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref)	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 4/30/2017
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	285,000.00	50,313.00	0.00	2,470,000.00
25	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,380,000.00	620,000.00	164,730.00	0.00	2,380,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	620,000.00	164,730.00	0.00	8,265,000.00
24	Water Works Improvements	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	2008	2028	2034	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	2009	2030	2036	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	2009	2028	2034	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	2010	2030	2036	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	0.00	0.00	7,145,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	2037	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	2012	2033	2039	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	2012	2032	2038	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	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	2013	2033	2039	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	90,427.50	0.00	4,920,000.00
133	St. Joseph County PSAP	2014	2034	2040	408	Monthlv	-	-	-	2,657,696.50	2,386,507.92	21,530.58	11,821.56	0.00	2,364,977.34
139	Century Center Energy Savings	2015	2035	2041	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	2015	2035	2040	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	110,000.00	88,566.00	0.00	5,185,000.00
145	Sewage Works Revenue Bonds - 2015	2015	2025	2031	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	2016	2027	2033	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
xxx															
Total Bond Debt										234,877,593.50	129,741,462.92	1,691,530.58	415,790.56	0.00	128,049,932.34
Loans Payable															
68	State Revolving Fund	2009	2030	2036	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	2010	2015	2016	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	2000	2019	2025	625	7/1	12/31	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00
xxx															
Total Loans Payable										29,822,332.00	1,684,159.75	0.00	0.00	0.00	1,684,159.75
Capital Leases															
51	Chase	2007	2017	2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	96,131.38	4,158.45	0.00	98,188.64
89	Sun Trust	2011	2016	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	2011	2016	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	2011	2016	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	2011	2016	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	2011	2016	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	2012	2016	2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00
97	Sun Trust Equipment Finance	2012	2017	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	2012	2017	2022	202/641/600	5/15	11/15	-	-	945,874.38	97,793.51	0.00	0.00	0.00	97,793.51
100	PNC Equipment Finance	2012	2017	2022	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	2012	2017	2017	641	Monthlv	1st	-	-	5,744.95	756.77	429.39	11.25	0.00	327.38
103	GE Capital Information Technology	2012	2017	2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	304.08	13.62	0.00	622.60
106	Ricoh USA	2013	2018	2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	202.33	7.61	0.00	613.49
107	Ricoh USA	2013	2018	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	299.88	17.82	0.00	926.05
108	Ricoh USA	2013	2018	2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	305.77	11.93	0.00	926.36
109	Ricoh USA	2013	2018	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	887.23	34.58	0.00	2,687.86
110	PNC Equipment Finance	2013	2018	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	2013	2018	2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	595.09	52.91	0.00	1,864.17
112	Ricoh USA	2013	2018	2018	600	Monthlv	-	-	-	4,093.64	1,491.77	287.48	25.52	0.00	1,204.29
113	Sun Trust Equipment Finance	2013	2018	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	616,891.89	152,401.70	4,888.87	0.00	464,490.19
114	Ricoh USA	2013	2018	2018	101	1/16	4/16	7/16	10/16	11,247.87	3,079.36	1,204.75	80.79	0.00	1,874.61
117	Police Dept. Record Div. Ricoh	2013	2018	2018	101	Monthlv	3rd	-	-	9,678.26	4,194.14	667.26	72.72	0.00	3,528.86
118	Water Works Main Ricoh Copier	2013	2018	2018	620	Monthlv	10th	-	-	5,647.50	2,448.11	389.31	42.49	0.00	2,058.80
119	Water Works Colfax Ricoh Copier	2013	2018	2018	620	Monthlv	16th	-	-	4,732.65	2,051.62	326.24	35.60	0.00	1,725.38
120	Water Works Olive Ricoh Copier	2013	2018	2018	620	Monthlv	10th	-	-	4,732.65	2,051.62	326.24	35.60	0.00	1,725.38
123	Police Training Dept. Ricoh Copier	2014	2019	2019	101	Monthlv	30th	-	-	4,263.00	2,076.44	291.24	36.76	0.00	1,785.20
124	Key Government Finance	2014	2019	2019	various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	195,145.63	9,252.64	0.00	996,651.42
125	HP Computer Lease #1	2014	2018	2018	various	Monthlv	8th	-	-	137,104.95	63,525.63	10,715.19	892.93	0.00	52,810.44
126	HP Computer Lease #2	2014	2018	2018	201 and 620	Monthlv	8th	-	-	4,000.00	1,947.01	311.92	28.24	0.00	1,635.09
127	HP Computer Lease #4	2014	2018	2018	404	Monthlv	8th	-	-	5,886.15	2,795.30	464.84	33.84	0.00	2,330.46
128	HP Computer Lease #6	2014	2018	2018	201	Monthlv	8th	-	-	3,755.50	1,917.99	289.70	29.34	0.00	1,628.29
129	HP Computer Lease #7	2014	2018	2018	620	Monthlv	8th	-	-	1,326.00	706.05	103.82	8.46	0.00	602.23
130	Solid Waste Copier	2014	2019	2019	611	Monthlv	17th	-	-	5,351.65	3,302.32	350.62	59.26	0.00	2,951.70
131	Police Communications Copier	2014	2019	2019	101	Monthlv	12th	-	-	8,943.00	4,876.99	590.31	86.97	0.00	4,286.68
132	Organic Resources & Wastewater	2014	2019	2019	641	Monthlv	21st	-	-	12,260.18	6,558.16	822.25	116.75	0.00	5,735.91
134	Water Works Copier - North Station	2014	2019	2019	620	Monthlv	19th	-	-	4,732.65	2,132.25	324.75	37.09	0.00	1,807.50
136	HP Computer Lease #8	2015	2019	2019	404/201/611	Monthlv	16th	-	-	19,603.94	11,854.14	1,487.52	190.00	0.00	10,366.62
137	Animal Control Ricoh Copier	2015	2020	2020	600	Monthlv	30th	-	-	5,261.50	3,591.88	337.78	67.50	0.00	3,254.10
138	HP Computer Lease #9	2015	2019	2019	various	Monthlv	TBD	-	-	135,958.05	94,710.62	10,132.59	1,502.21	0.00	84,578.03
140	Vehicle & Equip. Lease	2015	2020	2020	various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	337,194.29	19,138.39	0.00	2,426,651.00
143	HP Computer Lease #11	2015	2019	2019	404	Monthlv	8th	-	-	3,040.00	2,161.06	228.36	32.12	0.00	1,932.70
144	PNC Vehicle / Equip Lease No. 2	2015	2020	2020	various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	0.00	0.00		

City of South Bend
Monthly Debt Schedule

Period Ending:

April 30, 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 4/30/2017
						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	720,000.00	235,000.00	10,200.00	0.00	485,000.00
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	600,000.00	31,728.75	0.00	1,230,000.00
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
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	650,000.00	306,755.00	0.00	11,850,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	370,000.00	174,841.75	0.00	6,755,000.00
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,465,000.00	3,800,000.00	250,000.00	123,667.50	0.00	3,550,000.00	
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	655,000.00	579,003.13	0.00	29,420,000.00	
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	394,784.38	0.00	25,000,000.00	
xxx															
Total Bond Debt										153,788,788.00	85,640,000.00	3,600,000.00	1,673,920.51	0.00	82,040,000.00
Loans Payable															
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	15,737.09	2,265.52	0.00	286,332.06
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,406.56
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	323,005.00	141,925.00	8,075.00	0.00	181,080.00
89	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	47,075.27	13,295.73	0.00	1,282,498.16
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	326,609.30	59,608.70	0.00	2,057,738.56
86	Interfund Fund 209 to Airport 324			2011	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	601	6/1	12/1	-	-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69
xxx															
Total Loans Payable										15,627,499.06	5,339,782.19	531,346.66	83,244.95	750,000.00	5,541,360.03
Capital Lease															
xxx										0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
xxx															
Total Lease										5,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
Total Redevelopment Commission										174,926,565.06	92,415,120.19	4,195,463.66	1,793,048.46	750,000.00	88,952,581.03
Total Debt										472,771,680.52	239,919,688.58	8,010,556.12	2,330,955.96	3,682,202.09	235,574,259.05

**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>	1,116	1,080	1,069	1,082	1,078	-	-	-	0	0	0	0	0
<i>Part Time Staff</i>		115	119	142	155	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	0	0	0	0	0	0	0	0
City Total		1,207	1,199	1,237	1,274	-	-	-	0	0	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7	6	6	6	5	0	0	0	0	0	0	0	0
311 Call Center	6	6	6	6	7	0	0	0	0	0	0	0	0
Admin & Finance	23	20	21	22	23	0	0	0	0	0	0	0	0
Innovation/ Technology Office	18	14	14	15	14	0	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	0	0	0	0	0	0	0	0
Clerk	5	5	5	5	5	0	0	0	0	0	0	0	0
Common Council	9	9	9	9	9	0	0	0	0	0	0	0	0
Legal Department	10	11	11	10	10	0	0	0	0	0	0	0	0
Sub Total	80	73	74	75	75	0	0	0	0	0	0	0	0
Code Enf. /Animal Control													
	29	20	22	24	24	0	0	0	0	0	0	0	0
Dept. of Community Investment													
	23	22	20	21	21	0	0	0	0	0	0	0	0
Parks & Recreation													
Administration	6	6	6	6	6	0	0	0	0	0	0	0	0
Maintenance	46	45	47	48	47	0	0	0	0	0	0	0	0
Golf Operations	8	7	8	7	8	0	0	0	0	0	0	0	0
Recreation Ops	25	22	21	21	21	0	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	0	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	10	0	0	0	0	0	0	0	0
Sub Total	98	91	95	95	95	0	0	0	0	0	0	0	0
Public Safety													
Police	289	284	272	282	280	0	0	0	0	0	0	0	0
Fire	264	268	267	266	263	0	0	0	0	0	0	0	0
Sub Total	553	552	539	548	543	0	0	0	0	0	0	0	0
Public Works													
Central Services	37	35	36	35	34	0	0	0	0	0	0	0	0
Office of Sustainability	2	2	2	2	2	0	0	0	0	0	0	0	0
Engineering	18	18	18	20	20	0	0	0	0	0	0	0	0
Maintenance	3	3	3	2	3	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	26	25	0	0	0	0	0	0	0	0
Unsafe Bldg Code Clean Crew	4	4	4	4	4	0	0	0	0	0	0	0	0
Street Operations	55	54	54	54	54	0	0	0	0	0	0	0	0
Sewer Operations	37	37	37	37	37	0	0	0	0	0	0	0	0
Waste Water Ops	45	45	45	44	44	0	0	0	0	0	0	0	0
Organic Resources	6	6	5	5	6	0	0	0	0	0	0	0	0
Water Utility Ops	71	64	63	63	63	0	0	0	0	0	0	0	0
Sub Total	304	293	292	292	292	0	0	0	0	0	0	0	0
Building Department													
	14	14	14	14	14	0	0	0	0	0	0	0	0
Human Rights													
	6	6	6	6	6	0	0	0	0	0	0	0	0
Morris & Palais													
	9	9	7	7	8	0	0	0	0	0	0	0	0
City Total	1,116	1,080	1,069	1,082	1,078	-	-	-	-	-	-	-	-

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	0	0	0	0	0	0	0	0
311 Call Center	2	2	2	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	1	1	1	0	0	0	0	0	0	0	0
Sub Total	5	4	4	2	0	0	0	0	0	0	0	0
Code Enf. / Animal Control	3	2	3	3	0	0	0	0	0	0	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	1	1	1	1	0	0	0	0	0	0	0	0
Maintenance	11	11	11	15	0	0	0	0	0	0	0	0
Golf Operations	2	0	18	41	0	0	0	0	0	0	0	0
Recreation Ops	46	54	54	46	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	4	4	1	0	0	0	0	0	0	0	0
Marketing & Events	1	1	1	1	0	0	0	0	0	0	0	0
Sub Total	65	70	88	104	0	0	0	0	0	0	0	0
Public Safety												
Police	25	25	29	27	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	25	25	29	27	0	0	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	0	0	0	0	0	0	0	0
Engineering	2	2	2	3	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	7	8	9	9	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	3	2	2	0	0	0	0	0	0	0	0
Sub Total	13	14	14	15	0	0	0	0	0	0	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	4	4	4	4	0	0	0	0	0	0	0	0
City Total	115	119	142	155	0	0	0	0	0	0	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	1	1	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
Sub Total	2	1	0	0	0	0	0	0	0	0	0	0
Code Enfor. / Animal												
	1	1	1	1	0	0	0	0	0	0	0	0
Dept. of Community Investment												
	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	1	1	2	12	0	0	0	0	0	0	0	0
Golf Operations	0	0	1	1	0	0	0	0	0	0	0	0
Recreation Ops	3	2	2	15	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	4	3	5	28	0	0	0	0	0	0	0	0
Public Safety												
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
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	3	4	4	4	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	1	1	7	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	1	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	4	5	6	11	0	0	0	0	0	0	0	0
Building Department												
	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights												
	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais												
	1	1	1	1	0	0	0	0	0	0	0	0
City Total	12	11	13	41	0	0	0	0	0	0	0	0