



Period Ending: August 31, 2017

Issued By: Controller

City of South Bend

Financial Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Angela Kouters</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>City Common Council</i>	
<i>Administration and Finance</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

August 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 60%, compared to 63% in August 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 August 2017, the general fund has reached 57% of its budgeted revenue, similar to 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 291 (River Rescue), is at 99% of its budgeted revenue. This is revenue related to tuition fees for the river rescue class.
- 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 58% 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 this month totaled ~\$41.8 million. Civil city funds received ~\$27.5 million and TIF funds received ~ \$14.3 million. For 2017, the projected levy collection rate is 95% or \$75.6 million. Please note, 2017 civil city funds are budgeted to be ~\$400,000 more than 2016 budget.

Expenditures

As of August 2017, the City has spent 50% of budgeted expenditures, similar to last year. The General Fund has spent 60% of its 2017 budgeted expenditures, compared to 62% in 2016. The following funds have reached 60% 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 ~ \$8.26 million to 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 August was 1,079 vs. a budgeted amount of 1,107. Currently, there are a total of 28 vacant positions. The 28 open positions are in the following departments: General Government (2), Parks (2), Public Safety (13), Public Works (6), DCI (3), Morris and Palais (1), and Human Rights Commission (1).

If you have any questions regarding this report, please contact the Department of Administration and Finance at (574) 235-9216.

City of South Bend
Revenue by Type Report

Period Ending: August 31, 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	-	-	-	-	27,489,054	-	-	-	-	-	-	27,489,054	49,770,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,314,504	-	-	-	-	-	-	14,314,504	27,254,124	53%
Sub Total			-	-	-	-	41,803,558	-	-	-	-	-	-	41,803,558	77,024,124	54%
Income Tax																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	866,667	866,667	866,667	-	-	-	-	6,966,692	10,433,361	67%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	622,302	622,302	622,302	-	-	-	-	4,978,412	7,467,618	67%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	871,605	-	-	-	-	6,972,843	10,459,265	67%
Sub Total			2,377,250	2,377,250	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	-	-	-	-	18,917,947	28,360,244	67%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,680,548	-	-	-	-	-	-	1,680,548	3,206,500	52%
312	Commercial Vehicle Tax	various	-	-	-	-	402,188	-	-	-	-	-	-	402,188	843,000	48%
317	Hotel Motel Tax Century Center	670	637,500	-	(318,750)	106,250	106,250	106,250	106,250	-	-	-	-	850,000	1,275,000	67%
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	106,250	2,188,986	106,250	106,250	-	-	-	3,280,236	5,868,500	56%
State of Indiana (Remitted by)																
335	Cigarette Tax	101/407	-	-	-	-	148,523	-	-	-	-	-	-	148,523	328,000	45%
335	State Pension Subsidy	701/702	-	-	-	-	5,565,446	-	-	-	-	-	-	5,565,446	11,124,891	50%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335	Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	422,807	165,846	-	-	-	2,897,779	4,668,000	62%
335	Liquor Excise tax	101	-	42,158	-	-	-	-	28,925	-	-	-	-	71,082	75,000	95%
335	Liquor Gallonage Tax	101	63,498	-	-	44,056	-	-	56,137	-	-	-	-	163,691	210,000	78%
335	Prof Sports Development Tax	377	62,404	-	115,348	24,070	23,090	-	-	-	-	-	-	224,912	700,000	32%
335	Wheel Tax	202	-	-	503,523	-	451,523	-	372,905	368,811	-	-	-	1,696,762	2,050,000	83%
Sub Total			487,503	356,388	1,013,434	524,537	901,612	6,069,292	880,773	534,657	-	-	-	10,768,195	19,754,891	55%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	2,962	-	30	1,897	-	-	-	-	-	-	15,003	35,000	43%
337	Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
338	Payment in Lieu of Tax	various	517,361	871,113	517,361	871,113	517,361	517,361	517,361	517,361	-	-	-	4,846,392	7,623,328	64%
339	Contractual Service	211	9,669	12,407	38,314	17,294	7,957	11,557	7,257	57,569	-	-	-	162,021	316,000	51%
Sub Total			537,143	886,481	555,675	888,436	527,215	528,918	524,618	574,930	-	-	-	5,023,415	13,004,328	39%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	246,749	241,179	241,179	-	-	-	1,945,346	2,927,591	66%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	50,298	46,813	59,676	-	-	-	408,462	873,809	47%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	210,487	197,836	222,500	-	-	-	1,674,788	2,880,310	58%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	276,803	432,821	-	-	-	2,964,510	4,492,800	66%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	52,501	-	-	-	-	-	205,397	205,397	100%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	3,444,968	5,205,034	66%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	INDOT SR 933 Transfer	251/324	-	-	-	-	-	-	-	-	-	-	-	-	4,430,000	0%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	77,763	111,522	51,754	103,533	49,917	-	-	-	568,442	1,790,086	32%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	-	-	-	3,317,984	4,977,026	67%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	4,585,904	1,649,180	1,807,518	1,279,407	5,585,586	-	-	-	30,300,391	41,732,537	73%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	1,487,450	1,477,818	1,483,231	1,473,862	1,497,421	-	-	-	11,872,206	17,770,850	67%

City of South Bend
Revenue by Type Report

Period Ending: August 31, 2017

		\$												Year	Budget	% of Budget
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
396	Central Service Refunds	222	1,314	-	62,668	(56,756)	2,392	1,416	-	-	-	-	-	11,033	21,000	53%
396	Self Funded Employee Benefits	711	6,503	(2,436)	496	-	-	389	41,857	52,421	-	-	-	99,229	46,809	212%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,420,045	13,078,521	8,297,481	7,786,534	4,947,418	5,072,640	4,506,658	8,986,890	-	-	-	57,096,187	87,637,181	65%
3rd Party Revenue																
340	ND EMS Service	288	-	-	44,904	-	1,338	14,152	2,832	-	-	-	-	63,226	150,000	42%
350	Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	192,238	-	-	-	-	-	195,839	-	-	-	388,077	748,000	52%
366	AT&T Franchise Fees	101	55,865	-	-	-	51,778	-	-	48,750	-	-	-	156,394	284,000	55%
393	Debt Proceeds	750	-	-	-	-	2,916,500	-	-	-	-	-	-	2,916,500	5,499,000	53%
Sub Total			55,865	546,898	44,904	-	2,969,616	14,152	2,832	244,589	-	-	-	3,878,856	7,035,660	55%
Grants																
331	Federal Grants	various	468,447	1,200,229	111,355	149,580	103,356	263,868	96,934	77,343	-	-	-	2,471,113	9,181,624	27%
334	State Grants	various	-	-	33,745	5,150	-	137,805	-	275,321	-	-	-	452,021	703,499	64%
Sub Total			468,447	1,200,229	145,100	154,730	103,356	401,673	96,934	352,664	-	-	-	2,923,134	9,885,123	30%
Fees for Services External																
320	Inspections Central Service	222	-	-	-	450	350	270	-	10	-	-	-	1,080	1,450	74%
321	Business License	101/222	30,917	29,318	15,746	12,407	11,383	4,566	1,656	10,809	-	-	-	116,802	129,532	90%
321	Code and Animal Fees	600	4,536	4,585	6,015	5,891	6,975	6,368	7,095	6,521	-	-	-	47,984	63,300	76%
322	Building Fees	600	90,363	86,593	108,895	95,111	141,205	195,184	108,715	170,070	-	-	-	996,135	1,369,350	73%
322	Code Enforcement Fees	600	1,050	300	3,000	1,500	600	2,800	1,200	900	-	-	-	11,350	20,000	57%
322	EMS Operating Fund	288	1,923	1,380	1,542	910	2,973	2,613	1,609	3,218	-	-	-	16,168	24,238	67%
322	General Government Fees	101	32,047	7,275	12,535	6,200	3,925	4,200	9,080	4,240	-	-	-	79,502	106,127	75%
341	General Government Various	various	3,316	959	5,210	5,841	1,367	3,126	3,262	982	-	-	-	24,063	31,062	77%
342	Highway & Streets	101/202	38,686	-	16,474	2,320	43,516	13,142	-	-	-	-	-	114,139	223,365	51%
342	Public Safety	various	12,869	10,404	21,290	12,093	12,302	8,422	10,567	13,087	-	-	-	101,034	150,000	67%
342	EMS - County Fees	288	-	294,414	147,207	147,207	147,207	147,207	147,207	147,207	-	-	-	1,177,657	1,740,000	68%
342	EMS - Capital Fund	287	-	1,798,417	-	-	-	-	-	1,411,931	-	-	-	3,210,349	4,485,349	72%
342	EMS - Operating Fund	288	160,939	235,524	271,371	210,652	215,161	283,974	218,716	352,673	-	-	-	1,949,011	2,700,000	72%
342	EMS - Neo Natal / Transport	288	16,185	18,553	16,128	14,553	4,909	167,113	37,377	46,570	-	-	-	321,388	1,699,512	19%
344	Solid Waste	610	445,203	460,843	468,017	403,574	285,268	412,168	416,424	414,479	-	-	-	3,305,976	5,636,175	59%
344	Code Environmental Clean Up	101/219/600	12,404	3,044	22,134	17,648	11,871	19,048	13,263	13,913	-	-	-	113,325	254,258	45%
344	Sewage Waste Water	641	3,208,590	3,128,008	3,112,534	3,105,650	3,096,610	3,192,879	3,215,485	3,301,710	-	-	-	25,361,465	37,121,004	68%
344	Sewer Repair Insurance	640	53,614	52,952	53,742	52,772	52,682	55,215	52,659	52,452	-	-	-	426,087	613,924	69%
344	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	-	-	-	652,873	980,000	67%
346	Water Works Utility	620	1,039,872	1,012,523	1,016,299	1,006,997	1,032,846	1,254,697	1,441,297	1,448,047	-	-	-	9,252,578	14,605,122	63%
346	Solid Waste Misc	610	1,504	10,324	12,564	40,321	44,124	42,440	42,652	43,023	-	-	-	236,951	240,000	99%
346	Project ReLeaf	655	36,802	36,730	36,817	36,854	37,012	37,156	37,164	37,212	-	-	-	295,747	440,153	67%
347	Parks & Recreation	various	74,837	77,843	366,527	173,383	231,644	355,839	316,702	486,025	-	-	-	2,082,800	4,580,045	45%
347	Sale of Merchandise	101	-	-	-	-	-	70	-	-	-	-	-	70	100	70%
347	Morris PAC	416	-	12,214	13,143	11,334	5,563	2,871	4,291	1,840	-	-	-	51,256	100,000	51%
349	Parking Garage Fees	601	115,464	73,834	83,097	119,933	135,473	65,973	116,506	39,938	-	-	-	750,217	1,000,729	75%
349	Code Demolition Board Up	219/600	2,805	2,067	13,981	5,115	1,466	20,689	12,810	3,414	-	-	-	62,347	103,000	61%
349	Parking Century Center	670	12,814	19,676	20,911	11,526	7,998	3,915	2,900	84,539	-	-	-	164,278	100,033	164%
349	Parking SBODA	324/429	350	700	350	350	350	350	-	-	-	-	-	2,450	8,400	29%
351	Fines & Fees	various	27,430	36,628	37,210	30,621	38,987	57,046	17,958	14,697	-	-	-	260,577	348,635	75%
352	Forfeits	various	734	616	3,897	5,014	1,556	23,381	8,542	456	-	-	-	44,197	200,500	22%
354	Ordinance Violation	various	5,163	7,326	9,708	(3,068)	2,333	2,278	8,232	11,059	-	-	-	43,030	102,176	42%
360	Morris PAC	various	10,087	86,686	184,282	72,560	46,729	117,156	32,782	17,918	-	-	-	568,199	976,000	58%
360	Palais Royale	various	24,371	4,131	9,256	7,929	19,759	18,450	34,802	37,340	-	-	-	156,038	256,572	61%
360	Parks & Recreation	various	9,055	4,207	4,552	9,758	3,205	5,864	4,035	1,982	-	-	-	42,658	98,206	43%
360	Police	various	4,432	3,558	7,482	1,016	759	14,104	1,717	80,829	-	-	-	113,898	25,000	456%
360	Fire	various	-	37,987	-	-	-	-	9	-	-	-	-	37,996	-	NA
360	TIF	various	31,545	2,510	6,859	2,110	2,110	309,933	2,273	154,051	-	-	-	511,389	637,204	80%
360	Central Services	222	608	-	50	251	623	57	179	7,784	-	-	-	9,552	11,000	87%
360	Century Center	670	-	120	578	303	-	-	-	-	-	-	-	1,000	10,000	10%
360	Dept. Of Community Investment	211/212	65,547	23	-	67,821	291	119,174	55	116,427	-	-	-	369,338	315,838	117%
360	EMS Operating Fund	288	525	-	-	-	72	-	2,593	-	-	-	-	3,190	5,000	64%
360	Engineering / Curb & Sidewalk	101	-	50	50	-	125	275	275	100	-	-	-	875	11,000	8%
360	Fire and Police Pension Fund	701/702	1,523	675	5,700	565	595	5,022	290	120	-	-	-	14,489	2,000	724%
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	244	-	241	24	-	-	-	14,376	14,000	103%
360	Motor Veh Highway Scrap Metal	202	285	-	1,117	209	1,515	711	-	393	-	-	-	4,231	4,896	86%
360	Motor Veh Highway Curb Prgm	202	11	-	-	1,366	-	-	-	-	-	-	-	1,377	32,000	4%
360	Local Roads and Streets	251	-	274	-	-	-	3,812	-	4,422	-	-	-	8,508	275	3094%
360	Professional Sports Development	377	17,864	-	-	-	-	-	14,460	-	-	-	-	32,324	30,000	108%

City of South Bend
Revenue by Type Report

Period Ending: August 31, 2017

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	C.O.I.T.	404	725	-	1,450	5,051	-	-	-	-	-	-	-	7,226	-	NA
360	Code / Animal Control	600	170	5	-	-	181	-	-	-	-	-	-	356	6,500	5%
360	Building Fees	600	-	-	-	898	-	-	-	-	-	-	-	898	-	NA
360	Parking Garage	601	20	-	180	-	96	-	-	-	-	-	-	296	11,282	3%
360	Solid Waste Fund	610	-	265	-	2,357	-	229	-	-	-	-	-	2,850	2,650	108%
360	Waste Water	641/7/9	-	3,437	-	5,103	4,546	4,002	690	41,171	-	-	-	58,949	52,500	112%
360	Water Works Utility	620 / 625	-	39	18	2,167	2,237	12,780	25	1,723	-	-	-	18,989	37,751	50%
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
360	Equipment / Vehicle Leasing	750	-	-	-	-	-	161,154	(161,154)	-	-	-	-	-	-	NA
360	Smart Street Bond Cap	753	-	-	-	-	-	-	20,000	-	-	-	-	20,000	-	NA
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	1,847	-	-	-	-	5,540	7,387	75%
362	Palais Royale	101	-	5,114	1,940	1,745	11,426	11,032	10,491	11,008	-	-	-	52,756	82,500	64%
362	Police	101	-	-	-	7,238	-	-	-	-	-	-	-	7,238	48,000	15%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	4,422	8,432	-	-	-	43,317	45,500	95%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%
362	TIF Property	various	14,223	24,108	14,479	13,450	6,588	15,451	11,619	12,350	-	-	-	112,268	319,603	35%
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	298,445	201,174	303,672	268,845	-	-	-	1,879,233	2,842,650	66%
399	Bosch Retention Project	210	-	-	15,737	-	-	15,855	-	-	-	-	-	31,592	63,661	50%
399	Principal on Loan	various	19,897	19,842	19,726	20,742	601	577	1,241	514	-	-	-	83,140	86,374	96%
399	Principal Income	various	30,702	596,589	-	31,814	-	31,814	346,054	-	-	-	-	1,036,972	1,254,928	83%
Sub Total			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	7,329,097	6,979,149	9,175,212	-	-	-	57,103,768	87,069,816	66%
Interest Income																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	-	-	-	1,618,254	2,377,269	68%
Sub Total			156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	-	-	-	1,618,254	2,377,269	68%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367	Donations	various	75,816	1,040	70,660	440	25,155	55,987	44,782	83,148	-	-	-	357,028	367,494	97%
Sub Total			75,816	1,040	70,660	440	25,155	55,987	374,782	83,148	-	-	-	687,028	704,994	97%
Historic Preservation																
368	C.O.I.T.	404	-	-	-	500	250	250	1,000	500	-	-	-	2,500	3,500	
368	Palais	450	1,838	114	345	390	646	1,410	2,472	2,815	-	-	-	10,030	16,500	61%
Sub Total			1,838	114	345	890	896	1,660	3,472	3,315	-	-	-	12,530	20,000	63%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	1	-	-	-	-	121,033	137,331	88%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	1,137	-	178,674	-	-	-	179,811	16,138	1114%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	60,000	2	1	61,029	1,137	1	178,674	-	-	-	300,844	176,469	170%
Revenue Total		report	15,541,356	27,563,049	18,707,970	18,276,109	18,164,753	66,098,808	16,164,794	22,897,112	-	-	-	203,413,953	339,078,211	60%
			15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	-	-	-	203,413,953	339,078,211	
			-	0	(1)	0	(0)	0	(1)	0	-	-	-	0	-	

City of South Bend
Revenue by Fund Report

Period Ending: August 31, 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	1,006,845	24,478,271	1,381,463	1,233,581	-	-	-	-	32,397,754	56,996,833	57%
0101	Mayor	101	-	-	-	-	-	70	-	-	-	-	-	70	600	12%	
0401	Administration and Finance	101	12,254	-	8	-	-	-	-	-	-	-	-	12,262	12,304	100%	
0501	Legal	101	18,475	-	-	-	18,875	-	18,875	-	-	-	-	56,225	75,377	75%	
Sub Total			1,135,996	1,215,293	975,773	1,001,269	1,025,720	24,478,341	1,400,338	1,233,581	-	-	-	32,466,311	57,085,114	57%	
Public Works																	
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	-	-	-	80,288	323,464	25%	
Sub Total			32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	-	-	-	80,288	323,464	25%	
Public Safety																	
0801	Police	101	34,608	15,151	13,175	13,089	10,980	16,268	9,894	131,366	-	-	-	244,532	353,638	69%	
0901	Fire	101	4,387	37,987	-	-	-	9	-	-	-	-	-	42,382	42,883	99%	
Sub Total			38,995	53,138	13,175	13,089	10,980	16,268	9,903	131,366	-	-	-	286,914	396,521	72%	
Arts & Culture																	
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	113,721	33,286	18,425	-	-	-	566,687	976,645	58%	
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	47,868	52,472	-	-	-	223,317	359,502	62%	
xxx	xxx													-		NA	
Sub Total			37,153	96,078	197,080	82,898	80,317	144,427	81,154	70,897	-	-	-	790,004	1,336,147	59%	
General Fund Revenue Total			1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	24,643,511	1,500,699	1,440,245	-	-	-	33,623,516	59,141,246	57%	

City of South Bend
Revenue by Fund Report

Period Ending: August 31, 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	672	5,358,382	3,408	8,311	-	-	-	-	6,090,549	11,016,007	55%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	4,562	8,447	-	-	-	-	43,821	46,500	94%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	58,498	84,665	-	-	-	-	486,982	1,707,710	29%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	197,540	232,475	-	-	-	-	1,026,474	1,537,545	67%
1103	Recreation Division	201	22	810	1,346	20	1,410	26,012	41,188	29,398	-	-	-	-	100,205	158,585	63%
1108	Graffiti Removal	201	-	-	-	-	-	65,540	29,214	7,557	-	-	-	-	102,311	256,725	40%
1110	Marketing and Events	201	-	-	-	69	-	162	1,717	(125)	-	-	-	-	1,823	572,471	0%
1111	Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
	Recreation Non Reverting	203	75,681	75,021	213,432	75,516	66,022	68,745	106,575	97,011	-	-	-	-	778,001	1,507,543	52%
	East Race Waterway	271	1	1	1	1	1	2	2	1	-	-	-	-	9	22	40%
	Coveleski Stadium	401	68	69	79	38	35	104	99	95	-	-	-	-	586	40,900	1%
	Zoo Endowment	403	37	38	44	21	11	-	-	-	-	-	-	-	151	200	76%
	Park Non Reverting	405	4,566	174	571	25,620	26,282	1,232	1,027	887	-	-	-	-	60,358	439,850	14%
	Sub Total		115,792	543,031	381,765	643,382	328,266	5,766,485	443,830	468,720	-	-	-	-	8,691,270	22,284,058	39%
Public Works																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	286,692	703,745	539,275	-	-	-	-	6,095,075	9,973,663	61%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	523,002	737,413	-	-	-	-	5,090,233	8,308,569	61%
	Central Services Capital	224	84	72	89	41	35	105	98	85	-	-	-	-	610	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	105,638	45,608	-	-	-	-	804,931	1,692,997	48%
	Local Road & Bridge Grant	265	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	100%
	Project ReLeaf	655	37,450	37,428	37,604	37,214	37,325	38,215	38,248	38,302	-	-	-	-	301,787	449,153	67%
	Sub Total		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	1,038,111	1,370,730	1,360,683	-	-	-	-	14,292,636	22,711,982	63%
Public Works Solid Waste																	
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	455,642	459,819	457,997	-	-	-	-	3,596,050	5,931,075	61%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	65	200,348	-	-	-	-	694,502	836,713	83%
	Sub Total		446,110	471,922	580,873	578,168	349,604	745,646	459,884	658,345	-	-	-	-	4,290,551	6,767,788	63%
Public Works Water Utility																	
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	1,147,589	1,322,131	1,351,352	-	-	-	-	8,609,960	13,593,036	63%
0630	Water Leak Insurance	820	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	-	-	-	-	652,873	980,000	67%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	129,104	140,138	-	-	-	-	758,861	1,192,586	64%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	2,890	2,762	-	-	-	-	16,501	24,000	69%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	1,923	1,851	-	-	-	-	10,641	15,000	71%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	1,266	328,973	-	-	-	-	1,330,027	2,067,642	64%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	1,791	1,732	-	-	-	-	9,955	16,000	62%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	3,328	3,214	-	-	-	-	169,328	176,500	96%
	Sub Total		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	1,544,479	1,544,374	1,912,030	-	-	-	-	11,558,146	18,064,764	64%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	54,949	54,686	-	-	-	-	438,641	632,424	69%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	2,940,827	2,924,257	3,029,887	3,052,765	3,134,863	-	-	-	-	24,040,000	35,130,467	68%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	23,915	-	-	-	-	26,367	2,500	1055%
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	33,569	-	-	-	-	36,610	74,500	49%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	11,132	-	-	-	-	11,132	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	26,220	-	-	-	-	26,220	-	NA
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	184,419	191,141	188,087	193,939	-	-	-	-	1,474,411	2,162,160	68%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	508,114	508,122	-	-	-	-	2,886,368	4,894,000	59%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	6,560	6,337	-	-	-	-	551,400	561,755	98%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	768,214	768,750	-	-	-	-	6,124,650	9,190,024	67%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	2,174	2,423	-	-	-	-	11,374	15,000	76%
	2011 Sewer Bond	659	41	39	45	22	7	0	0	0	-	-	-	-	154	155	100%
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	3,053	2,666	2,176	-	-	-	-	17,134	50,000	34%
	Sub Total		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	4,567,716	4,583,529	4,766,131	-	-	-	-	35,644,461	52,712,985	68%

City of South Bend
Revenue by Fund Report

Period Ending: August 31, 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	1,986	300	297	287	-	-	-	-	16,609	37,000	45%
	Curfew Violations	218	9	35	24	5	17	54	54	28	-	-	-	-	226	1,000	23%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	17,860	30,427	-	-	-	-	193,723	246,175	79%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	623,678	623,559	-	-	-	-	4,985,309	7,478,618	67%
	Police Take Home Vehicle	278	561	575	660	315	288	977	1,521	1,250	-	-	-	-	6,147	8,360	74%
	Police Block Grant	280	3	3	3	2	1	5	5	5	-	-	-	-	27	50	54%
	Police Academy	294	5,456	4,561	2,023	886	2,483	288	111	105	-	-	-	-	15,913	22,980	69%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	1,011	991	-	-	-	-	52,795	123,500	43%
	Drug Enforcement	299	149	162	148	166	161	168	182	23,201	-	-	-	-	24,337	33,000	74%
	K-9 Unit	705	2	2	3	1	1	4	4	4	-	-	-	-	20	2,036	1%
	Sub Total		672,099	683,553	657,845	657,005	656,439	643,588	644,721	679,857	-	-	-	-	5,295,106	7,952,719	67%
Public Safety - Fire																	
	EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	6,015	5,158	1,416,814	-	-	-	-	3,238,944	4,529,349	72%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	650,471	413,058	564,862	-	-	-	-	3,598,813	6,385,015	56%
	Hazmat	289	19	20	23	11	10	30	28	3,087	-	-	-	-	3,230	10,250	32%
	River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	3,211	186	-	-	-	-	68,860	69,400	99%
	Sub Total		184,846	2,375,057	499,419	378,295	398,322	667,505	421,455	1,984,949	-	-	-	-	6,909,846	10,994,014	63%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	1,070	28,801	131,345	-	-	-	-	287,629	425,787	68%
	State Grant	210	242	268	18,311	148	135	18,459	455	3,130	-	-	-	-	41,146	262,141	16%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	8,822	58,823	-	-	-	-	932,667	2,294,428	41%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	357,952	31,360	49,702	-	-	-	-	1,241,701	5,574,676	22%
xxx	Programs	212	93,743	-	-	-	-	-	-	116,141	-	-	-	-	209,884	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	11	36	35	34	-	-	-	-	193	300	64%
	Sub Total		440,280	596,182	134,898	619,981	102,326	390,903	69,474	359,175	-	-	-	-	2,713,220	8,557,332	32%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	108	361	-	-	-	-	2,483	9,100	27%
0460	Main Street	601	25,906	27,933	28,062	26,202	64,761	21,525	22,907	40,399	-	-	-	-	257,694	268,766	96%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	73,829	49,105	-	-	-	-	390,639	497,484	79%
0463	Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	10,585	6,212	-	-	-	-	48,081	91,000	53%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	19,680	29,994	-	-	-	-	180,299	242,261	74%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		120,601	78,453	91,364	123,425	140,159	72,016	127,108	126,071	-	-	-	-	879,196	1,124,511	78%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	8	10	474,777	12	14	-	-	-	-	474,901	894,300	53%
	COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	916,204	883,875	-	-	-	-	7,438,681	10,995,757	68%
	Cum Capital Development	406	357	436	410	184	169	259,526	492	674	-	-	-	-	262,247	485,600	54%
	Cum Capital Improvement	407	150,266	294	301	144	132	117,143	25,562	567	-	-	-	-	294,409	437,000	67%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	882,180	882,560	-	-	-	-	8,290,048	11,794,400	70%
	UDAG	410	445	416	493	235	207	689	677	629	-	-	-	-	3,790	6,110	62%
	Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	3,780	249,486	-	-	-	-	861,962	1,056,786	82%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	5,090	2,616	-	-	-	-	55,531	106,500	52%
	Palais Historic Preservation	450	1,907	187	428	429	683	1,534	2,596	2,937	-	-	-	-	10,702	17,500	61%
	Hall of Fame Capital	677	372	378	431	200	182	612	598	576	-	-	-	-	3,348	5,000	67%
	SB Building Corp	755	-	1,326,786	210	65	117	169	191	1,323,992	-	-	-	-	2,651,530	2,654,500	100%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	138	32,152	-	-	-	-	226,979	391,482	58%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	1,871,297	1,754,228	2,695,308	1,837,521	3,380,078	-	-	-	-	20,574,128	28,844,935	71%

City of South Bend
Revenue by Fund Report

Period Ending: August 31, 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	3,906	13,232	13,013	12,585	-	-	-	-	71,353	90,000	79%
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	513	1,726	-	-	-	-	181,146	214,094	85%
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	16,684	22,297	-	-	-	-	422,700	884,475	48%
	Landlord Registration	221	2,260	270	1,245	155	60	25	20	5	-	-	-	-	4,040	7,000	58%
	Loss Recovery	227	730	741	851	404	368	1,244	1,217	1,176	-	-	-	-	6,730	9,000	75%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	3,846	103,670	-	-	-	-	329,805	1,523,397	22%
	Human Rights	258	91,498	4,790	5,975	2,576	356	600	39,798	689	-	-	-	-	146,281	258,740	57%
	Morris Palais Marketing	273	34	582	1,132	577	947	3,950	58	60	-	-	-	-	7,340	18,450	40%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	-	3,444,968	5,205,034	66%
	Professional Sports Development	377	80,547	318	115,357	24,107	23,146	214	14,680	213	-	-	-	-	258,581	734,325	35%
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	53,138	29,672	11,774	-	-	-	-	897,892	1,863,717	48%
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	7,095	6,521	-	-	-	-	413,092	798,835	52%
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	112,431	177,174	-	-	-	-	1,020,194	1,398,154	73%
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	412,822	379,895	-	-	-	-	2,814,772	4,228,683	67%
	Century Center Capital	671	74	66	74	71	74	71	74	74	-	-	-	-	577	750	77%
	Century Center Energy Saving	672	6	4	4	4	4	4	55,520	82,171	-	-	-	-	137,717	192,297	72%
	Sub Total		1,696,966	1,458,786	745,904	1,697,080	1,043,657	1,146,084	1,138,062	1,230,651	-	-	-	-	10,157,189	17,426,951	58%
Business Insurance																	
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	253,098	246,803	246,533	-	-	-	-	1,977,622	3,539,591	56%
0418	Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	-	36,642	36,643	100%
	Sub Total		247,298	282,599	245,267	248,740	243,026	253,998	246,803	246,533	-	-	-	-	2,014,264	3,576,234	56%
Fiduciary Trust & Agency																	
	Fire Pension	701	335	84	-	-	-	2,461,856	-	292	-	-	-	-	2,462,567	4,925,212	50%
	Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	290	1,049	-	-	-	-	3,120,636	6,223,679	50%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	1,481,130	1,495,193	1,527,856	1,560,739	-	-	-	-	12,030,730	17,892,659	67%
	Unemployment Comp	713	217	214	244	114	102	339	329	310	-	-	-	-	1,868	2,800	67%
	City Cemetery Trust	730	22	22	25	12	11	37	37	36	-	-	-	-	202	280	72%
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	161,897	(160,372)	-	-	-	-	2,919,666	5,502,900	53%
	Parks Bond Capital	751	-	369	539	485	517	632	652	624	-	-	-	-	3,817	7,500	51%
	Smart Street Bond Capital	753	-	604	663	544	545	606	561	42,305	-	-	-	-	45,828	38,880	118%
	Sub Total		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	7,067,807	1,691,621	1,444,982	-	-	-	-	20,585,313	34,593,910	60%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	51,243,156	16,079,811	20,058,449	-	-	-	-	177,228,843	294,753,429	60%
Tax Increment Financing																	
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	9,426,694	42,749	47,660	-	-	-	-	10,108,171	23,638,324	43%
	TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	2,595	2,664	-	-	-	-	212,154	442,000	48%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	9,074	10,331	-	-	-	-	81,008	197,014	41%
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	1,437,646	9,487	161,939	-	-	-	-	1,639,926	3,236,467	51%
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	7,953	9,233	-	-	-	-	2,722,427	3,916,127	70%
	TIF Erskine Village	432	3,646	3,484	791	378	219	1	1	-	-	-	-	-	8,519	8,520	100%
	TIF Douglas Road	435	77	120	95	3	3	218,289	111	277	-	-	-	-	218,975	328,208	67%
	TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	-	2,320,763	3,300,903	70%
	Sub Total		104,055	708,721	115,983	1,155,702	86,411	14,837,000	71,969	232,103	-	-	-	-	17,311,943	35,067,563	49%

City of South Bend
Revenue by Fund Report

Period Ending: August 31, 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	3	10	9	9	-	-	-	-	55	135	41%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	456	253,066	-	-	-	-	261,453	302,625	86%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	489	473	-	-	-	-	2,684	3,900	69%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	7,388	7,961	-	-	-	-	73,738	223,824	33%
Sub Total		1,908	1,940	23,757	10,737	15,927	13,810	8,342	261,509	-	-	-	-	337,930	530,484	64%
Debt Service																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	1,323	1,278	-	-	-	-	7,252	14,000	52%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	655	633	-	-	-	-	3,590	5,000	72%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	2,210	2,135	-	-	-	-	12,131	20,000	61%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	195	1,484,222	-	-	-	-	3,692,275	3,868,669	95%
Smart Streets Debt Svc	756	-	179	263	197	218	277	291	856,782	-	-	-	-	858,207	857,284	100%
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	199,202	4,843	4,673	2,345,050	-	-	-	-	8,535,236	8,726,735	98%
Redevelopment Commission		108,431	5,447,712	1,379,721	1,168,406	301,541	14,855,652	84,984	2,838,662	-	-	-	-	26,185,110	44,324,782	59%
City Operations Total		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	-	-	-	-	203,413,953	339,078,211	60%
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	0	0	0	0	203,413,953	339,078,211	
		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	

City of South Bend
Property Tax Revenue
2016 Tax Pay 2017

Period Ending: August 31, 2017

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 6/20/2017 Collections</i>	<i>Distribution 2 Collections</i>	<i>Distribution 3 Collections</i>	<i>Distribution 4 Collections</i>	<i>Total Collections</i>	<i>Property Tax Receivable</i>	<i>Levy Collection Rate</i>
City											
<i>General Fund</i>	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	-	-	-	21,820,142.51	18,428,724.49	54.21%
<i>Parks & Recreation</i>	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	-	-	-	4,976,456.29	4,202,985.71	54.21%
<i>College Football Hall of Fame</i>	313	833,277.00	0.95	791,613.15	451,820.36	-	-	-	451,820.36	381,456.64	54.22%
<i>Cumulative Capital District</i>	406	443,869.00	0.95	421,675.55	240,635.07	-	-	-	240,635.07	203,233.93	54.21%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	-	-	-	27,489,054.23	23,216,400.77	54.21%
Tax Increment Financing											
<i>Airport TIF District</i>	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	-	-	-	8,932,881.19	9,766,065.05	47.77%
<i>West Washington TIF District</i>	422	367,557.18	0.95	349,179.32	198,151.66	-	-	-	198,151.66	169,405.52	53.91%
<i>Northeast Residential TIF District</i>	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	-	-	-	2,320,321.06	2,085,401.94	52.67%
<i>Southside TIF District #1</i>	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	-	-	-	1,216,823.61	1,173,967.38	50.90%
<i>Douglas Road TIF District</i>	435	321,949.68	0.95	305,852.20	218,279.99	-	-	-	218,279.99	103,669.69	67.80%
<i>Northeast TIF</i>	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	-	-	-	1,428,045.99	1,338,067.26	51.63%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	-	-	-	14,314,503.50	14,636,576.84	49.44%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	-	-	-	41,803,557.73	37,852,977.61	52.48%

Note(s)

1 Distribution 1 - Issued by St. Joseph County on 6/20/17

City of South Bend
Property Tax Revenue
2015 Tax Pay 2016

Period Ending: August 31, 2017

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
Expenditure Report

Period Ending: August 31, 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	54,678	84,839	65,163	76,317	-	-	-	516,869	872,923	59%
0201	Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	33,861	36,722	-	-	-	301,746	536,216	56%
0301	Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	33,776	38,408	-	-	-	296,321	571,148	52%
0302	WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	43,000	43,000	100%
0401	Administration and Finance	101	184,278	178,933	181,407	203,805	206,704	261,723	192,964	189,599	-	-	-	1,599,413	2,476,351	65%
0501	Legal Department	101	87,585	86,783	87,565	116,630	75,744	109,460	80,722	95,963	-	-	-	740,451	1,158,567	64%
Sub Total			402,773	416,575	385,606	467,764	444,284	537,304	406,485	437,008	-	-	-	3,497,800	5,658,205	62%
Public Works																
0602	Engineering	101	81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	-	-	-	768,142	1,445,157	53%
Sub Total			81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	-	-	-	768,142	1,445,157	53%
Public Safety																
0801	Police	101	2,401,801	2,081,566	2,099,258	2,016,036	2,087,143	2,837,886	2,194,381	2,006,824	-	-	-	17,724,897	29,668,433	60%
0901	Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	1,604,395	2,215,029	1,508,966	1,445,712	-	-	-	13,022,698	21,111,466	62%
Sub Total			3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	5,052,914	3,703,347	3,452,537	-	-	-	30,747,595	50,779,899	61%
Code Enforcement																
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404	Morris PAC	101	74,731	80,199	47,613	60,412	60,629	72,212	60,726	61,783	-	-	-	518,306	1,271,039	41%
0405	Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	17,757	19,406	-	-	-	160,578	530,200	30%
Sub Total			99,730	110,260	58,436	77,434	78,798	94,553	78,483	81,189	-	-	-	678,883	1,801,239	38%
Human Rights																
1008	Human Rights	101	37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	-	-	-	278,817	425,805	65%
Sub Total			37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	-	-	-	278,817	425,805	65%
General Fund Expenditure Total			4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	5,839,896	4,314,364	4,104,281	-	-	-	35,971,237	60,110,305	60%

City of South Bend
Expenditure Report

Period Ending: August 31, 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	118,476	128,067	111,926	111,828	-	-	-	-	929,438	1,468,296	63%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	672,696	511,411	561,135	-	-	-	-	4,107,671	6,854,308	60%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	173,015	147,904	146,830	-	-	-	-	987,160	1,638,575	60%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	241,949	247,358	212,855	-	-	-	-	1,433,012	2,153,817	67%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	8,923	6,660	6,601	-	-	-	-	689,456	704,464	98%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	15,764	411	408	-	-	-	-	32,274	54,408	59%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	10,420	7,557	7,946	-	-	-	-	82,293	97,861	84%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	83,508	58,196	67,592	-	-	-	-	452,236	953,588	47%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	71,392	92,875	159,108	155,475	-	-	-	-	718,231	1,599,683	45%
East Race Waterway	271	-	-	-	-	-	-	-	1,353	-	-	-	-	1,353	1,367	99%
Coveleski Stadium	401	-	-	-	8,542	4,569	-	1,778	1,136	-	-	-	-	16,025	30,000	53%
Zoo Endowment	403	-	-	-	53,599	-	(3,549)	-	-	-	-	-	-	50,049	49,688	101%
Park Non Reverting	405	45,874	17,251	22,621	42,193	16,930	71,879	61,868	19,760	-	-	-	-	298,375	513,024	58%
Sub Total		1,254,532	860,290	893,243	1,282,404	1,404,465	1,495,546	1,315,529	1,291,565	-	-	-	-	9,797,573	21,119,079	46%
Public Works																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	541,787	631,705	634,583	681,127	-	-	-	-	4,994,773	9,886,533	51%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	143,273	121,813	209,102	113,133	-	-	-	-	854,098	1,878,998	45%
Central Services	222	730,352	648,645	561,962	613,240	672,069	593,479	531,551	706,728	-	-	-	-	5,058,027	8,564,643	59%
Central Services Capital	224	10,575	4,009	-	16,964	-	11,786	-	16,597	-	-	-	-	59,932	326,025	18%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	81,399	305,836	166,252	-	-	-	-	899,259	2,211,544	41%
Local Roads & Bridge	265	-	-	-	-	-	-	64	-	-	-	-	-	64	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	115,917	3,108	3,165	14,951	3,270	-	-	-	-	249,711	525,416	48%
Sub Total		2,035,929	1,303,638	1,154,005	1,343,240	1,452,512	1,443,345	1,696,086	1,687,108	-	-	-	-	12,115,863	25,393,159	48%
Public Works Solid Waste																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	347,815	685,660	407,427	582,186	-	-	-	-	3,599,202	5,662,910	64%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	219	286,862	146,712	-	-	-	-	971,611	1,135,613	86%
Sub Total		776,525	458,871	388,720	469,689	367,944	685,879	694,289	728,898	-	-	-	-	4,570,813	6,798,523	67%
Public Works Water Utility																
Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	71,053	44,809	145,869	-	-	-	-	503,833	1,035,000	49%
Water Works	620	1,417,876	1,256,524	1,085,407	1,142,917	1,117,427	1,222,741	987,180	1,504,301	-	-	-	-	9,734,373	16,688,754	58%
Clay Water	620	-	-	(0)	169	37	5	26	13	-	-	-	-	250	3,500	7%
Waterworks Capital	622	111,938	177,777	13,775	9,295	8,299	17,201	58,155	8,110	-	-	-	-	404,549	1,414,466	29%
Waterworks Deposit	624	874	1,174	1,347	639	583	1,965	1,923	1,851	-	-	-	-	10,356	15,000	69%
Waterworks Sinking	625	815	289	321	211	266	255,311	52,101	1,373	-	-	-	-	310,687	2,054,891	15%
Waterworks Bond Reserve	626	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	16,000	63%
Waterworks Debt Reserve	629	1,394	1,895	2,292	1,092	1,000	3,386	3,328	3,214	-	-	-	-	17,602	23,000	77%
Sub Total		1,576,855	1,479,523	1,154,018	1,200,827	1,186,511	1,581,662	1,147,523	1,664,732	-	-	-	-	10,991,651	21,250,611	52%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	41,714	55,751	28,271	-	-	-	-	367,185	534,509	69%
Sewer Repair	641	517,647	434,598	385,613	579,850	349,846	452,561	422,426	441,576	-	-	-	-	3,584,117	9,248,687	39%
Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	34,774	27,113	25,357	-	-	-	-	214,938	474,389	45%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,582,015	2,554,148	2,645,651	2,822,548	-	-	-	-	-	20,207,165	33,209,563	61%
Organic Resources	641	124,773	126,931	80,689	53,682	214,126	78,314	116,920	145,157	-	-	-	-	940,592	1,608,946	58%
Clay Sewage	641	-	5	26	50	431	181	73	-	-	-	-	-	766	750	102%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	335,486	139,256	298,108	-	-	-	-	3,261,109	8,040,455	41%
Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	6,676	6,560	6,337	-	-	-	-	33,790	30,000	113%
Sewage Bond Sinking	649	1,000	500	-	-	830,476	249,650	-	-	-	-	-	-	1,081,626	9,163,754	12%
2011 Sewer Bond	659	-	-	-	51,687	-	-	-	-	-	-	-	-	51,687	51,688	100%
2012 Sewer Bond	661	3,000	166,950	113,521	180,305	269,318	115,454	988,844	-	-	-	-	-	1,837,393	3,010,364	61%
Sub Total		4,385,001	2,642,343	4,073,031	3,572,814	4,868,271	3,868,777	4,402,703	3,767,427	-	-	-	-	31,580,367	65,373,105	48%

City of South Bend
Expenditure Report

Period Ending: August 31, 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	26,375	24,885	22,590	25,405	-	-	-	-	390,852	788,422	50%
Emergency Telephone System	244	-	-	-	4,708	-	-	-	28,963	-	-	-	-	33,671	33,671	100%
Public Safety LOIT	249	466,245	487,781	613,087	598,935	610,756	918,862	621,159	628,089	-	-	-	-	4,944,915	7,462,645	66%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	39,807	69,470	81,018	26,739	-	-	-	-	1,349,371	3,757,457	36%
Police Take Home Vehicle	278	-	972	-	(60)	(120)	(260)	340	100	-	-	-	-	972	10,000	10%
Police Grants	292	2,796	1,266	1,330	90	106	-	-	21,735	-	-	-	-	27,322	10,805	253%
Police Academy	294	162	283	692	909	515	3,776	179	249	-	-	-	-	6,765	22,500	30%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	347	-	-	-	-	-	136,165	263,767	52%
Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	-	-	-	-	50,710	196,337	26%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
Sub Total		557,416	558,803	1,985,195	683,915	678,354	1,020,145	725,633	731,281	-	-	-	-	6,940,742	12,584,632	55%
Public Safety - Fire																
EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	290,622	431,636	-	-	-	-	2,179,226	3,991,466	55%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	371,814	451,602	-	-	-	-	3,512,386	6,117,914	57%
Hazmat	289	430	255	-	-	4,057	-	-	200	-	-	-	-	4,942	10,431	47%
River Rescue	291	1,443	231	231	23,817	10,419	21,299	9,052	15,613	-	-	-	-	82,104	117,349	70%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		676,266	507,520	401,984	861,943	588,636	1,171,772	671,488	899,050	-	-	-	-	5,778,659	10,237,160	56%
Department of Community Investment																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	31,342	25,919	-	-	-	-	238,962	539,393	44%
State Grant	210	-	-	18,003	-	-	18,003	-	-	-	-	-	-	36,005	509,757	7%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	174,958	184,330	-	-	-	-	1,503,011	2,750,376	55%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	77,983	126,737	-	-	-	-	1,376,399	5,455,838	25%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		843,192	277,183	238,081	380,458	403,211	390,985	284,283	336,985	-	-	-	-	3,154,378	9,255,364	34%
Parking Garages																
0461 St. Joseph	601	-	-	-	-	604	-	(604)	-	-	-	-	-	-	-	NA
0460 Main Street	601	10,017	11,799	1,749	75,944	10,787	28,308	3,500	28,758	-	-	-	-	170,864	261,894	65%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	18,879	3,926	28,168	-	-	-	-	157,068	596,368	26%
0463 Enforcement	601	7,858	7,238	437	22,849	437	12,035	5,445	13,557	-	-	-	-	69,856	128,675	54%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	20,718	1,558	21,801	-	-	-	-	108,955	244,417	45%
0465 Eddy Street Commons	601	-	-	-	32	-	647	-	160	-	-	-	-	840	15,900	5%
Sub Total		50,284	54,648	4,482	186,776	24,534	80,587	13,826	92,445	-	-	-	-	507,583	1,247,254	41%
Capital / Debt Service																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	633,000	-	-	-	-	-	1,264,735	1,268,999	100%
COIT	404	1,172,640	1,270,520	840,369	1,585,347	13,821	530,881	881,651	450,575	-	-	-	-	6,745,804	12,071,593	56%
Cum Capital Development	406	112,650	27,896	-	-	149,081	-	112,650	27,896	-	-	-	-	430,173	476,500	90%
Cum Capital Improvement	407	185,125	-	-	-	-	-	187,125	-	-	-	-	-	372,250	372,250	100%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	58,366	82,427	572,803	-	-	-	-	5,790,192	11,569,184	50%
UDAG	410	30,702	-	-	31,814	-	-	31,814	-	-	-	-	-	94,329	126,144	75%
Major Moves	412	543	-	62	-	910	-	274,046	142,171	-	-	-	-	417,732	2,470,708	17%
Morris PAC Improvement	416	408	-	1,645	1,423	540	-	334	2,704	-	-	-	-	7,054	401,144	2%
Palais Historic Preservation	450	-	-	-	-	-	-	-	627	-	-	-	-	627	5,000	13%
Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	2,638	2,500	3,993	-	-	-	-	35,797	81,091	44%
SB Building Corp	755	-	-	1,437,970	-	-	-	500	-	-	-	-	-	1,438,470	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	229,176	591,885	2,206,047	1,200,770	-	-	-	-	16,795,728	31,867,309	53%

City of South Bend
Expenditure Report

Period Ending: August 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Gift, Donation, Bequest	217	72,000	900	-	663	760	6,877	79,294	31,363	-	-	-	191,856	241,700	79%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	60,815	103,231	-	-	-	544,736	902,746	60%
	Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	10	1,000	1%
	Loss Recovery	227	-	3,345	7,600	2,080	5,844	-	-	102,343	-	-	-	121,212	598,675	20%
	Human Rights	258	17,100	3,192	7,767	8,984	17,529	18,147	9,651	14,458	-	-	-	96,828	201,773	48%
	Morris Palais Marketing	273	2,798	-	878	-	1,998	-	-	-	-	-	-	5,673	21,675	26%
	IT / Innovation / 311 Call Center	279	325,330	207,081	205,525	260,505	495,245	278,491	182,978	249,728	-	-	-	2,204,882	5,205,034	42%
	Professional Sports Development	377	467,640	800	-	-	-	-	359,515	-	-	-	-	827,955	827,955	100%
1201	Code Enforcement	600	128,453	94,686	101,457	110,099	112,811	146,364	122,698	114,832	-	-	-	931,400	1,625,378	57%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	66,442	65,853	-	-	-	526,977	790,517	67%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	111,279	102,136	-	-	-	848,877	1,361,925	62%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	332,564	414,240	-	-	-	2,729,906	4,194,310	65%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	95,128	192,297	49%
	Sub Total		1,554,131	860,986	505,279	1,361,472	1,204,828	1,115,326	1,325,236	1,198,182	-	-	-	9,125,439	16,164,985	56%
Business Insurance																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	21,466	15,567	19,357	-	-	-	143,494	235,471	61%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	62,615	40,802	-	-	-	933,377	2,034,051	46%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	386,775	25,962	-	-	-	501,007	595,678	84%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	93,757	23,199	-	-	-	730,122	722,386	101%
	Sub Total		228,276	128,412	148,890	283,807	736,460	114,282	558,713	109,320	-	-	-	2,308,159	3,587,586	64%
Fiduciary Trust & Agency																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	376,476	382,196	380,446	-	-	-	3,105,430	5,098,269	61%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	507,705	507,885	-	-	-	4,106,291	6,423,889	64%
	Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	1,102,064	1,726,172	1,277,628	1,631,987	-	-	-	10,267,091	17,803,200	58%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	7,729	3,827	-	-	-	44,214	84,105	53%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	501,098	-	-	-	2,303,739	5,500,000	42%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	2,245	288,513	-	-	-	837,080	3,500,000	24%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	341,706	1,077,051	659,978	-	-	-	4,480,777	10,000,000	45%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	3,195,289	3,254,554	3,973,734	-	-	-	25,144,623	48,415,463	52%
	Civil City Expenditure		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	22,595,375	22,610,274	21,785,777	-	-	-	174,782,816	333,404,535	52%
Tax Increment Financing																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	4,463,883	811,409	-	-	-	12,694,381	39,618,887	32%
	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	9,310	29,194	7,696	12,611	-	-	-	89,134	158,166	56%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	122,068	129,047	-	-	-	1,401,182	10,602,696	13%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	10,774	-	-	-	318,981	6,917,426	5%
	TIF Erskine Village	432	3,961,667	-	-	904,519	-	-	-	598	-	-	-	4,866,784	4,878,795	100%
	TIF Douglas Road	435	-	150,000	-	-	-	-	-	185,608	-	-	-	335,608	344,216	97%
	TIF River East RES (NE RE)	436	1,236,500	446,589	-	-	-	-	1,234,500	60,446	-	-	-	2,978,035	3,430,231	87%
	Sub Total		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	5,828,146	1,210,493	-	-	-	22,686,910	67,378,709	34%

City of South Bend
Expenditure Report

Period Ending: August 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	816	316	-	-	-	-	-	-	-	1,133	4,500	25%
Certified Technology Park	439	-	-	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	2,200,000	82%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	-	14,437	16,553	775	17,679	775	10,814	-	-	-	-	61,033	157,000	39%
Sub Total		-	-	14,437	17,369	1,801,091	17,679	775	10,814	-	-	-	-	1,862,166	2,411,500	77%
Debt Service																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	1,323	1,278	-	-	-	-	7,060	14,000	50%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	2,210	2,135	-	-	-	-	11,811	15,000	79%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	-	-	-	-	3,085,650	4,603,405	67%
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	4,522,918	100%
xxx	xxx															NA
Sub Total		1,571	1,298,580	6,363,379	1,165	1,062	349,501	3,532	3,412	-	-	-	-	8,022,203	10,011,107	80%
Redevelopment Commission		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	932,945	5,832,453	1,224,719	-	-	-	-	32,571,278	79,801,316	41%
City Operations Total																
Expenditure report		33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	23,528,321	28,442,727	23,010,496	-	-	-	-	207,354,094	413,205,851	50%
		0	0	0	0	0	0	(1)	0	0	0	0	0	0	0	

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) 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 Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,380,000.00	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		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	Monthly				2,657,696.50	2,386,507.92	107,652.90	59,107.80	0.00	2,278,855.02	166,760.70	
139	Century Center Energy Savings	2015		2031	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	46,606.00	144,690.68	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	3,776,119.50	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 Amy Shirk																	
Total Loans Payable											29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.59
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 Funding	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	2011		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	202/641/640	5/15	11/15	-	-	945,674.38	97,793.52	97,793.52	735.98	0.00	(0.01)	98,529.50	
100	PNC Equipment Finance	2012		2017	202/641/600/288	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	Monthly				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	815.82	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	Monthly				4,093.64	1,491.77	878.55	60.45	0.00	613.22	939.00	
113	Sun Trust Equipment Finance	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	306,011.19	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	11,247.97	3,079.36	2,444.79	126.44	0.00	634.57	2,571.23	
117	Police Dept. Record Div. Ricoh	2013		2018	101	Monthly	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	Monthly	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	Monthly	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	Monthly	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	Monthly	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	801,993.28	408,796.55	
125	HP Computer Lease #1	2014		2018	various	Monthly	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	Monthly	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	Monthly	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	Monthly	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	Monthly	8th	-	-	1,326.00	706.05	315.44	21.40	0.00	390.61	336.84	
130	Solid Waste Copier	2014		2019	611	Monthly	17th	-	-	5,351.85	3,302.32	1,071.78	157.86	0.00	2,230.54	1,229.64	
131	Police Communications Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,804.44	227.40	0.00	3,072.55	2,031.84	
132	Organic Resources & Wastewater	2014		2019	641	Monthly	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	Monthly	19th	-	-	4,732.65	2,132.25	992.44	93.08	0.00	1,139.81	1,085.52	
136	HP Computer Lease #8	2014		2019	404/201/611	Monthly	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	Monthly	30th	-	-	5,261.50	3,591.88	1,033.37	162.47	0.00	2,558.51	1,215.84	
138	HP Computer Lease #9	2015		2019													

City of South Bend
Debt Schedule

Period Ending:

August 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) 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							
148 Central Services Lanier Copier	C6502 Copier	2016		2020	222	Monthly				11,413.00	10,059.31	2,121.84	480.36	0.00	7,937.47	2,602.20
149 Vehicle & Equip. Lease	Public Works Vehicles Lease	2016		2021	Various	2/15	8/15	-	-	3,339,830.00	3,016,484.17	651,783.72	45,609.91	0.00	2,364,700.45	697,393.63
150 HP Computer Lease	Copier Lease	2016		2020	Various	Monthly				17,439.85	14,013.99	3,908.91	574.29	0.00	10,105.08	4,483.20
151 Admin and Finance Ricoh Copier	Copier Lease	2016		2021	101	Monthly				10,923.63	8,938.27	2,047.09	458.15	0.00	6,891.18	2,505.24
152 PNC Vehicle / Equip Lease No. 2	Vehicle / Equipment Lease	2016		2021	Various	1/14	7/14	-	-	3,992,548.72	3,992,548.72	770,391.63	62,984.68	0.00	3,222,157.09	833,376.31
153 PNC Vehicle / Equip Lease Amend 1	Parks and Recreation	2016		2021	201	1/17	7/17	-	-	78,808.00	78,808.00	15,287.29	1,141.51	0.00	63,520.71	16,428.80
154 PNC Vehicle / Equip Lease No. 3	Parks & Rec / IT	2016		2021	201/279	4/19	10/19	-	-	1,256,096.99	1,256,096.99	244,070.10	17,538.46	0.00	1,012,026.89	261,608.56
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	Various	Monthly				156,029.30	150,562.73	33,567.37	6,602.27	0.00	116,995.36	40,169.64
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly				3,184.06	3,184.06	918.51	382.49	0.00	2,265.55	1,301.00
158 Public Finance.com Inc	2017 Vehicle Lease No. 1	2017		2022	Various	1/14	7/14	-	-	2,916,500.00	0.00	0.00	0.00	2,916,500.00	0.00	
159 Mayor/Waste Water/Fire Ricoh	2017 Ricoh Copier Lease	2017		2021	101/641/287	Monthly				15,702.09	0.00	3,285.05	843.03	15,702.09	12,417.04	4,128.08
160 HP Computer Refresh Lease No. 14	2017 Ricoh Copier Lease	2017		2021	279/201	Monthly				10,305.25	0.00	1,852.45	359.95	10,305.25	8,452.80	2,212.40
162 Vehicle & Equip. Lease No. 2	Vehicle / Equipment Lease	2017		2021	404	2/15	8/15	-	-	1,632,000.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00	0.00
xxx																
Total Capital Lease										34,787,495.21	16,078,945.72	4,804,933.75	245,147.31	4,574,507.34	11,300,019.31	5,047,868.66
Total Civil City										299,487,420.71	147,504,568.39	16,458,718.90	4,032,474.15	4,574,507.34	131,071,856.83	20,488,980.65
Redevelopment Commission Debt																
Bond Debt																
7 Century Center Lease Rental Revenue	Century Center	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 College Football Hall of Fame	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	1,268,407.50
11 South Bend Building Corporation	Morris PAC	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	Airport 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	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00	3,961,666.72
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	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	Coveleski Stadium	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	Coveleski Stadium	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	Smarts 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
161 2017 Eddy St. Commons Phase II	Façade Improvement Bldg 84	2017		2018	324	One time	-	-	-	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	
163 2017 Eddy St. Commons Phase II	Eddy St. Commons Phase II	2017		2037	436	2/15	8/15	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	
xxx																
Total Bond Debt										182,288,788.00	85,640,000.00	14,510,000.00	2,868,505.36	28,500,000.00	99,630,000.00	17,378,505.36
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	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	Douglas Road TIF	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	Triangle Development	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	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	661,383.84	111,052.16	0.00	1,722,964.02	772,436.00
86 Interfund Fund 209 - Airport 324	Prairie Ave Brownfield Project	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	Parking Garage Improvements	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	178,437.18	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	Main / Collax Garage	2006		2025	324	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										203,426,565.06	92,415,120.19	16,110,878.26	3,117,104.54	29,250,000.00	105,536,648.38	19,227,982.80
Total Debt										502,913,985.77	239,919,688.58	32,569,597.16	7,149,578.69	33,824,507.34	236,608,505.21	39,716,963.45

City of South Bend
Monthly Debt Schedule

Period Ending:

August 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 8/31/2017	
						1st	2nd	3rd	4th							
Civil City Debt																
Bond Debt																
Amort sch #																
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	575,000.00	95,994.00	0.00	2,180,000.00	
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,380,000.00	0.00	23,800.00	0.00	2,380,000.00	
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	1,240,000.00	325,740.00	0.00	7,645,000.00	
24 Water Works Improvements	Water Works	2006		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		2028	324	4/1	11/1	-	-	4,655,000.00	3,175,000.00	0.00	197,500.00	0.00	3,175,000.00	
69 Water Works Improvements	Water Works	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	0.00	119,969.00	0.00	4,325,000.00	
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	0.00	31,607.00	0.00	2,249,643.00	
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010		2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	149,308.75	0.00	7,145,000.00	
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011		2031	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	0.00	327,150.00	0.00	17,295,000.00	
99 2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	0.00	104,893.13	0.00	6,925,000.00	
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012		2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	0.00	243,340.00	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	78,085.00	0.00	8,050,000.00	
116 2013 Building Corporation	EMS / Fire Department	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	
133 St. Joseph County PSAP	St. Joseph County PSAP	2014		2034	408	Monthly	-	-	-	2,657,696.50	2,386,507.92	64,591.74	35,464.68	0.00	2,321,916.18	
139 Century Center Energy Savings	Improvements Century Ctr.	2015		2031	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	22,585.00	72,542.96	0.00	4,122,727.00	
141 Parks and Rec Bond	Parks Improvements	2015		2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	215,000.00	175,482.00	0.00	5,080,000.00	
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015		2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	0.00	249,650.00	0.00	24,965,000.00	
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF		2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	0.00	50,600.00	0.00	3,300,000.00	
xxx																
Total Bond Debt											234,877,593.50	129,741,462.92	2,772,176.74	2,468,539.02	0.00	126,969,286.18
Loans Payable																
62 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	-	-	427,332.00	332,562.00	0.00	5,603.67	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	94,328.75	0.00	0.00	1,257,269.00	
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																
Total Loans Payable											29,822,332.00	1,684,159.75	94,328.75	5,603.67	0.00	1,589,831.00
Capital Leases																
51 Chase	LED Equipment	2007		2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,320.02	6,259.69	0.00	0.00	
89 Sun Trust	Police, Parks, Bldg vehicles	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	
90 Capital One Public Funding	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				1,444,995.97	0.00	0.00	0.00	0.00	0.00	
94 Ikon Office Solutions	Mayor 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	
96 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	97,793.51	0.00	0.00	0.00	97,793.51	
100 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.55	5,634.81	0.00	0.00	
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012		2017	641	Monthly	1st			5,744.95	756.77	756.77	14.34	0.00	0.00	
103 GE Capital Information Technology	Fire Department Copier	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00	
106 Ricoh USA	Central Services Copier	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	607.81	22.01	0.00	208.01	
107 Ricoh USA	Street/Sewer Dept Copier	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	604.12	31.28	0.00	621.81	
108 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	918.62	34.48	0.00	314.11	
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	3/21	6/21	9/21	12/21	16,129.94	3,575.09	1,769.96	90.82	0.00	1,805.13	
110 PNC Equipment Finance	Vehicle/Equipment Lease	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	
111 Ricoh USA	Engineering Plotter/Scanner	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	1,202.98	93.02	0.00	1,256.28	
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly				4,093.64	1,491.77	580.30	45.70	0.00	911.47	
113 Sun Trust Equipment Finance	Police and PW vehicles	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	152,401.70	4,888.87	0.00	464,490.19	
114 Ricoh USA	Admin & Finance Copier	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	1,820.29	108.06	0.00	1,259.07	
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013		2018	101	Monthly	3rd			9,678.26	4,194.14	1,346.95	133.05	0.00	2,847.19	
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th			5,647.50	2,448.11	785.85	77.75	0.00	1,662.26	
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th			4,732.65	2,051.62	658.54	65.14	0.00	1,393.08	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th			4,732.65	2,051.62	658.54	65.14	0.00	1,393.08	
123 Police Training Dept. Ricoh Copier	Training Copier	2014		2019	101	Monthly	30th			4,263.00	2,076.44	587.96	68.04	0.00	1,488.48	
124 Key Government Finance	2014 City Vehicles	2014		2019	various	4/1	10/1			1,959,485.95	1,193,797.05	195,145.63	9,252.64	0.00	998,651.42	
125 HP Computer Lease #1	Computer Equipment Lease	2014		2018	various	Monthly	8th			137,104.95	63,525.63	21,592.03	1,624.21	0.00	41,933.60	
126 HP Computer Lease #2	Computer Equipment Lease	2014		2018	201 and 620	Monthly	8th			4,000.00	1,947.01	628.69	51.63	0.00	1,318.32	
127 HP Computer Lease #4	Computer Equipment Lease	2014		2018	404	Monthly	8th			5,886.15	2,795.30	935.72	61.64	0.00	1,859.58	
128 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th			3,755.50	1,917.99	584.12	53.96	0.00	1,333.87	
129 HP Computer Lease #7	Computer Equipment Lease	2014		2018	620	Monthly	8th			1,326.00	706.05	208.96	15.60	0.00	497.09	
130 Solid Waste Copier	Ricoh USA Copier	2014		2019	611	Monthly	17th			5,351.65	3,302.32	707.84	111.92	0.00	2,594.48	
131 Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th			8,843.00	4,876.99	1,191.71	162.85	0.00	3,685.28	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014		2019	641	Monthly	21st			12,260.18	6,558.16	1,659.98	218.02	0.00	4,898.18	
134 Water Works Copier - North Station	Ricoh USA Copiers	2014		2019	620	Monthly	19th			4,732.65	2,132.25	655.52	68.16	0.00	1,476.73	
136 HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th			19,603.94	11,854.14	3,000.22	354.82	0.00	8,853.92	
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th			5,261.50	3,591.88	682.19	128.37	0.00	2,909.69	

City of South Bend
Monthly Debt Schedule

Period Ending:

August 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 8/31/2017
						1st	2nd	3rd	4th						
138 HP Computer Lease #9	Computer Equipment Lease	2015		2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	20,433.62	2,835.98	0.00	74,277.00
140 Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015		2020	Various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	676,723.50	35,941.86	0.00	2,087,121.85
143 HP Computer Lease #11	Computer Equipment Lease	2015		2019	404	Monthly				3,040.00	2,161.06	460.26	60.70	0.00	1,700.80
144 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015		2020	various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	124,310.54	7,886.90	0.00	897,544.82
146 Parks & Recreation Copier	Ricoh Copier	2016		2020	201	Monthly				4,302.06	3,454.72	534.89	122.87	0.00	2,919.83
147 Central Services Lanier Copier	C51005 Copier	2016		2020	222	Monthly				32,525.00	28,667.19	3,995.75	948.09	0.00	24,671.44
148 Central Services Lanier Copier	C6502	2016		2020	222	Monthly				11,413.00	10,059.31	1,402.10	332.70	0.00	8,657.21
149 Vehicle & Equip. Lease	Public Works Vehicles Lease	2016		2021	various	2/15	8/15	-	-	3,339,830.00	3,016,484.17	651,783.72	45,609.90	0.00	2,364,700.45
150 HP Computer Lease	Computer Lease- Refresh	2016		2020	404/641/620	Monthly				17,439.85	14,013.99	2,585.55	403.25	0.00	11,428.44
151 Admin and Finance Ricoh Copier	MPC8002SP Copier	2016		2021	101	Monthly				10,923.63	8,938.27	1,351.70	318.46	0.00	7,586.57
152 PNC Vehicle / Equip Lease No. 2	Vehicle / Equipment Lease	2016		2021	various	1/14	7/14	-	-	3,992,548.72	3,992,548.72	770,391.63	62,984.69	0.00	3,222,157.09
153 PNC Vehicle / Equip Lease Amend 1	Parks and Recreation	2016		2012	201	1/17	7/17	-	-	78,808.00	78,808.00	15,287.29	1,141.51	0.00	63,520.71
154 PNC Vehicle / Equip Lease No. 3	Parks & Rec / IT	2016		2021	201/279	4/19	10/19	-	-	1,256,096.99	1,256,096.99	121,761.99	9,042.29	0.00	1,134,335.00
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	various	Monthly				156,029.30	150,562.73	22,195.81	4,591.95	0.00	128,366.92
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly				3,184.06	3,184.06	724.53	316.29	0.00	2,459.53
158 Public Finance.com Inc	2017 Vehicle Lease No. 1	2017		2022	various	1/14	7/14	-	-	2,916,500.00	0.00	0.00	0.00	2,916,500.00	2,916,500.00
159 Mayor/Waste Water/Fire Ricoh	2017 Ricoh Copier Lease	2017		2021	101/641/287	Monthly				15,702.09	0.00	2,100.19	526.77	15,702.09	13,601.90
160 HP Computer Refresh Lease No. 14	2017 Ricoh Copier Lease	2017		2021	279/201	Monthly				10,305.25	0.00	1,103.03	224.41	10,305.25	9,202.22
162 Vehicle & Equip. Lease No. 2	Vehicle / Equipment Lease	2017		2021	404	2/15	8/15	-	-	1,632,000.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00
xxx															
Total Capital Lease										34,787,495.21	16,078,945.72	3,921,935.48	210,419.43	4,574,507.34	16,731,517.58
Total Civil City										299,487,420.71	147,504,568.39	6,788,440.97	2,684,562.12	4,574,507.34	145,290,634.76

Redevelopment Commission Debt															
Bond Debt															
7 Century Center Lease Rental Revenue	Century Center	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
8 College Football Hall of Fame	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
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	33,150.00	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	1,315,000.00	598,625.00	0.00	11,185,000.00
6 Airport Development Area TIF	Airport 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
22 Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	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
81 Coveleski Stadium Recovery	Coveleski Stadium	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
122 Synagogue at Coveleski Improvements	Coveleski Stadium	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	Smart Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	25,000,000.00	460,000.00	789,568.76	0.00	24,540,000.00
161 Studebaker Project	Façade Improvement Bldg 84	2017		2018	324	One-time	-	-	-	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
163 2017 Eddy St. Commons Phase II	Eddy St. Commons Phase II	2017		2037	436	2/15	8/15	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
xxx															
Total Bond Debt										182,288,788.00	85,640,000.00	10,495,000.00	3,230,139.74	28,500,000.00	103,645,000.00
Loans Payable															
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	31,592.21	4,413.01	0.00	270,476.94
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,406.56
84 Interfund Fund 412 - Major Moves	Triangle Development	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
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	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	Prairie Ave Brownfield Project	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00
142 Interfund Fund 412 - Major Moves	Parking Garage Improvements	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															
Total Loans Payable										15,627,499.06	5,339,782.19	875,827.80	102,744.42	750,000.00	5,196,878.89
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
13 Transpo Lease	Main / Colfax Garage	2006		2025	324	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										203,426,565.06	92,415,120.19	11,434,944.80	3,368,767.16	29,250,000.00	110,213,099.89
Total Debt										502,913,985.77	239,919,688.58	18,223,385.77	6,053,329.28	33,824,507.34	255,503,734.65

**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>	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	1079	0	0	0	0
<i>Part Time Staff</i>		115	119	142	155	168	145	139	155	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	202	80	0	0	0	0
City Total		1,207	1,199	1,237	1,274	1,330	1,444	1,430	1314	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	6	8	8	8	0	0	0	0
311 Call Center	6	6	6	6	7	7	6	6	6	0	0	0	0
Admin & Finance	23	20	21	22	23	23	23	23	23	0	0	0	0
Innovation/ Technology Office	18	14	14	15	14	16	17	17	17	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	0	0	0	0
Clerk	5	5	5	5	5	5	5	5	5	0	0	0	0
Common Council	9	9	9	9	9	9	9	9	9	0	0	0	0
Legal Department	11	11	11	10	10	10	10	11	9	0	0	0	0
Sub Total	81	73	74	75	75	78	80	81	79	0	0	0	0
Code Enf. /Animal Control/ Unsafe Bldg.	29	24	26	28	28	29	28	29	29	0	0	0	0
Dept. of Community Investment	23	22	20	21	21	20	20	20	20	0	0	0	0
Parks & Recreation													
Administration	6	6	6	6	6	6	6	6	6	0	0	0	0
Maintenance	50	45	47	48	47	47	48	48	48	0	0	0	0
Golf Operations	8	7	8	7	8	8	8	8	8	0	0	0	0
Recreation Ops	21	22	21	21	21	21	22	22	22	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	10	10	10	10	10	0	0	0	0
Sub Total	98	91	95	95	95	95	96	96	96	0	0	0	0
Public Safety													
Police	289	284	272	282	280	278	288	283	280	0	0	0	0
Fire	264	268	267	266	263	261	259	260	260	0	0	0	0
Sub Total	553	552	539	548	543	539	547	543	540	0	0	0	0
Public Works													
Central Services	40	38	39	37	37	38	39	38	38	0	0	0	0
Office of Sustainability	2	2	2	2	2	2	2	2	2	0	0	0	0
Engineering	18	18	18	20	20	20	20	20	20	0	0	0	0
Solid Waste Operations	26	25	25	26	25	24	25	25	26	0	0	0	0
Street Operations	55	54	54	54	54	53	56	54	52	0	0	0	0
Sewer Operations 621	37	37	37	37	37	35	37	37	37	0	0	0	0
Waste Water Ops 630	45	45	45	44	44	45	45	45	42	0	0	0	0
Organic Resources	6	6	5	5	6	6	6	6	6	0	0	0	0
Water Utility Ops	65	64	63	63	63	64	65	66	65	0	0	0	0
Sub Total	294	289	288	288	288	287	295	293	288	0	0	0	0
Building Department	14	14	14	14	14	14	14	14	14	0	0	0	0
Human Rights	6	6	6	6	6	6	5	5	5	0	0	0	0
Morris & Palais	9	9	7	7	8	8	8	8	8	0	0	0	0
City Total	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	1,079	-	-	-	-

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	0	0	0	0	0	0	0
311 Call Center	2	2	2	0	0	2	2	2	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	1	1	1	1	0	0	0	0
Sub Total	5	4	4	2	2	3	3	3	0	0	0	0
Code Enf. / Animal Control	3	2	3	3	3	4	4	4	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	1	1	0	1	0	0	0	0
Maintenance	11	11	11	15	14	13	13	14	0	0	0	0
Golf Operations	2	0	18	41	54	54	53	44	0	0	0	0
Recreation Ops	46	54	54	46	48	42	40	43	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	4	4	4	1	1	0	1	1	0	0	0	0
Marketing & Events	1	1	1	1	1	1	1	1	0	0	0	0
Sub Total	65	70	88	104	118	110	108	103	0	0	0	0
Public Safety												
Police	25	25	29	27	27	10	5	26	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	1	1	1	0	0	0	0
Sub Total	25	25	29	27	27	11	6	27	0	0	0	0
Public Works												
Central Services	1	1	1	1	1	1	1	1	0	0	0	0
Engineering	2	2	2	3	2	2	2	2	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	9	7	7	7	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	2	3	4	4	0	0	0	0
Sub Total	13	14	14	15	14	13	14	14	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	4	4	4	4	0	0	0	0
City Total	115	119	142	155	168	145	139	155	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	1	1	0	0	0	0
Admin & Finance	1	1	0	0	1	1	1	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	1	1	2	1	0	0	0	0
Code Enfor. / Animal												
	1	1	1	1	1	0	2	2	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	1	0	0	0	0	0
Maintenance	1	1	2	12	29	36	32	24	0	0	0	0
Golf Operations	0	0	1	1	2	3	5	7	0	0	0	0
Recreation Ops	3	2	2	15	40	129	127	29	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	71	168	165	60	0	0	0	0
Public Safety												
Police	0	0	0	0	0	14	14	5	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	14	14	5	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	0	1	0	0	0	0
Engineering	3	4	4	4	1	7	7	1	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	9	8	8	7	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	1	2	0	1	0	0	0	0
Organic Resources	0	0	0	0	0	1	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	2	4	4	2	0	0	0	0
Sub Total	4	5	6	11	13	23	19	12	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	86	206	202	80	0	0	0	0