



**Period Ending: September 30, 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>Laura O'Sullivan</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>South Bend Common Council Members</i>	
<i>Administration and Finance</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

September 30, 2017

#### Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

#### Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 75%, compared to 71% in September 2016. Revenue types 369 (Memorial Hospital) 335 (State Pension Subsidy and Gaming Proceeds) and 317 (Hotel / Motel Tax) have all reached 100% of their budgeted revenue.

#### Revenue by Fund

As of September 2017, the general fund has reached 60% 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 216 (Police Seizures) is at 113% of its budgeted revenue. This is revenue from confiscated property.
  
- Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- Fund 221(Landlord Registration), is at 70% 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 September 2017, the City has spent 57% of budgeted expenditures, compared to 56% last year. The General Fund has spent 67% of its 2017 budgeted expenditures, compared to 70% in 2016. The following funds have reached 70% 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 ~ \$106,000 Ricoh USA. Payments are related to IT equipment leases. St. Joseph County PSAP, Indiana Finance Authority, and Transpo.

#### Headcount

The Full Time Headcount as of September was 1,092 vs. a budgeted amount of 1,107. Currently, there are a total of 15 vacant positions. The 15 open positions are in the following departments: General Government (1), Parks (3), Public Safety (3), Public Works (3), 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: September 30, 2017

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																
311	Property Tax Civil City	various	-	-	-	-	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%
<b>Sub Total</b>			-	-	-	-	41,803,558	-	-	-	-	-	-	41,803,558	77,024,124	54%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	866,667	866,667	866,667	866,667	866,667	-	-	7,833,359	10,433,361	75%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	622,302	622,302	622,302	622,302	622,302	-	-	5,600,714	7,467,618	75%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	-	-	7,844,449	10,459,265	75%
<b>Sub Total</b>			2,377,250	2,377,250	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	-	-	21,278,521	28,360,244	75%
<b>St Joseph County (Remitted by)</b>																
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	106,250	106,250	-	-	956,250	1,275,000	75%
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%
<b>Sub Total</b>			787,500	-	(318,750)	303,750	106,250	2,188,986	106,250	106,250	106,250	-	-	3,386,486	5,868,500	58%
<b>State of Indiana (Remitted by)</b>																
335	Cigarette Tax	101/407	-	-	-	-	148,523	-	-	-	-	-	-	148,523	328,000	45%
335	State Pension Subsidy	701/702	-	-	-	-	5,565,446	-	-	5,559,446	-	-	-	11,124,892	11,124,891	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	599,027	-	-	-	599,027	599,000	100%
335	Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	422,807	165,846	501,809	-	-	3,399,589	4,668,000	73%
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%
<b>Sub Total</b>			487,503	356,388	1,013,434	524,537	901,612	6,069,292	880,773	534,657	6,660,282	-	-	17,428,477	19,754,891	88%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	-	-	-	1,823	-	-	-	1,823	30,000	6%
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	871,113	-	-	5,717,504	7,623,328	75%
339	Contractual Service	211	9,669	12,407	38,314	17,294	7,957	11,557	7,257	57,569	11,063	-	-	173,083	316,000	55%
<b>Sub Total</b>			537,143	886,481	555,675	888,436	527,215	528,918	524,618	574,930	883,999	-	-	5,907,413	13,004,328	45%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	246,749	241,179	241,179	241,179	-	-	2,186,525	2,927,591	75%
340	General Government Misc Chgs	101	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	50,298	46,813	59,676	55,927	-	-	464,389	873,809	53%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	210,487	197,836	222,500	195,631	-	-	1,870,419	2,880,310	65%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	276,803	432,821	355,622	-	-	3,320,132	4,492,800	74%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	52,501	-	-	55,792	-	-	261,189	205,397	127%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	3,875,589	5,205,034	74%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	Insurance Claim	various	-	-	-	-	-	-	-	-	143,523	-	-	143,523	143,523	100%
380	INDOT SR 933 Transfer	251/324	-	-	-	-	-	-	-	-	-	-	-	-	4,430,000	0%
380	TIF	324	-	-	-	-	-	-	-	-	151,064	-	-	151,064	151,065	100%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	77,763	111,522	51,754	103,533	49,917	387,855	-	-	956,298	2,408,166	40%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	-	-	3,732,732	4,977,026	75%
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	4,161,903	-	-	34,462,293	41,732,537	83%
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	1,474,726	-	-	13,346,932	17,770,850	75%

City of South Bend  
Revenue by Type Report

Period Ending: September 30, 2017

		\$															
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
396	Central Service Refunds	222	1,314	-	62,668	(56,756)	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	5,572	-	-	-	104,801	46,809	224%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			4,420,045	13,078,521	8,297,481	7,786,534	4,947,418	5,072,640	4,506,658	8,986,890	8,074,163	-	-	65,170,351	88,549,849	74%	
<b>3rd Party Revenue</b>																	
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	various	-	-	-	-	2,916,500	-	-	-	-	-	26,632,000	29,548,500	5,499,000	537%	
<b>Sub Total</b>			55,865	546,898	44,904	-	2,969,616	14,152	2,832	244,589	26,632,000	-	-	30,510,856	7,035,660	434%	
<b>Grants</b>																	
331	Federal Grants	various	468,447	1,200,229	111,355	149,580	103,356	263,868	96,934	77,343	302,268	-	-	2,773,381	8,916,624	31%	
334	State Grants	various	-	-	33,745	5,150	-	137,805	-	275,321	67,600	-	-	519,622	703,499	74%	
<b>Sub Total</b>			468,447	1,200,229	145,100	154,730	103,356	401,673	96,934	352,664	369,868	-	-	3,293,003	9,620,123	34%	
<b>Fees for Services External</b>																	
320	Inspections Central Service	222	-	-	-	450	350	270	-	10	330	-	-	1,410	1,450	97%	
321	Business License	101/222	30,917	29,318	15,746	12,407	11,383	4,566	1,656	10,809	7,191	-	-	123,994	129,532	96%	
321	Code and Animal Fees	600	4,536	4,585	6,015	5,891	6,975	6,368	7,095	6,521	7,047	-	-	55,031	63,300	87%	
322	Building Fees	600	90,363	86,593	108,895	95,111	141,205	195,184	108,715	170,070	124,307	-	-	1,120,442	1,369,350	82%	
322	Code Enforcement Fees	600	1,050	300	3,000	1,500	600	2,800	1,200	900	1,200	-	-	12,550	20,000	63%	
322	EMS Operating Fund	288	1,923	1,380	1,542	910	2,973	2,613	1,609	3,218	1,380	-	-	17,548	24,238	72%	
322	General Government Fees	101	32,047	7,275	12,535	6,200	3,925	4,200	9,080	4,240	4,530	-	-	84,032	106,127	79%	
341	General Government Various	various	3,316	959	5,210	5,841	1,367	3,126	3,262	982	1,166	-	-	25,229	31,062	81%	
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	9,553	-	-	110,588	150,000	74%	
342	EMS - County Fees	288	-	294,414	147,207	147,207	147,207	147,207	147,207	147,207	147,207	-	-	1,324,864	1,740,000	76%	
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	283,950	-	-	2,232,961	2,700,000	83%	
342	EMS - Neo Natal / Transport	288	16,185	18,553	16,128	14,553	4,909	167,113	37,377	46,570	34,401	-	-	355,789	1,699,512	21%	
344	Solid Waste	610	445,203	460,843	468,017	403,574	285,268	412,168	416,424	414,479	415,555	-	-	3,721,531	5,636,175	66%	
344	Code Environmental Clean Up	101/219/600	12,404	3,044	22,134	17,648	11,871	19,048	13,263	13,913	16,730	-	-	130,054	254,258	51%	
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	3,280,685	-	-	28,642,150	37,121,004	77%	
344	Sewer Repair Insurance	640	53,614	52,952	53,742	52,772	52,682	55,215	52,659	52,452	53,412	-	-	479,500	613,924	78%	
344	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	-	-	734,828	980,000	75%	
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	1,454,002	-	-	10,706,580	14,605,122	73%	
346	Solid Waste Misc	610	1,504	10,324	12,564	40,321	44,124	42,440	42,652	43,023	43,931	-	-	280,882	240,000	117%	
346	Project ReLeaf	655	36,802	36,730	36,817	36,854	37,012	37,156	37,164	37,212	37,209	-	-	332,956	440,153	76%	
347	Parks & Recreation	various	74,837	77,843	366,527	173,383	231,644	355,839	316,702	486,025	242,812	-	-	2,325,612	4,580,045	51%	
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	594	-	-	51,850	100,000	52%	
349	Parking Garage Fees	601	115,464	73,834	83,097	119,933	135,473	65,973	116,506	39,938	61,382	-	-	811,599	1,000,729	81%	
349	Code Demolition Board Up	219/600	2,805	2,067	13,981	5,115	1,466	20,689	12,810	3,414	20,141	-	-	82,487	103,000	80%	
349	Parking Century Center	670	12,814	19,676	20,911	11,526	7,998	3,915	2,900	84,539	11,215	-	-	175,493	100,033	175%	
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	11,990	-	-	272,567	348,635	78%	
352	Forfeits	various	734	616	3,897	5,014	1,556	23,381	8,542	456	3,570	-	-	47,767	200,500	24%	
354	Ordinance Violation	various	5,163	7,326	9,708	(3,068)	2,333	2,278	8,232	11,059	8,511	-	-	51,541	102,176	50%	
360	Morris PAC	various	10,087	86,686	184,282	72,560	46,729	117,156	32,782	17,918	62,083	-	-	630,282	976,000	65%	
360	Palais Royale	various	24,371	4,131	9,256	7,929	19,759	18,450	34,802	37,340	18,800	-	-	174,839	256,572	68%	
360	Parks & Recreation	various	9,055	4,207	4,552	9,758	3,205	5,864	4,035	1,982	11,374	-	-	54,032	98,206	55%	
360	Police	various	4,432	3,558	7,482	1,016	759	14,104	1,717	80,829	23,808	-	-	137,707	25,000	551%	
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	2,110	-	-	513,499	637,204	81%	
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	641	-	-	369,979	315,838	117%	
360	EMS Operating Fund	288	525	-	-	-	72	-	2,593	-	25	-	-	3,215	5,000	64%	
360	Engineering / Curb & Sidewalk	101	-	50	50	-	125	275	275	100	125	-	-	1,000	11,000	9%	
360	Fire and Police Pension Fund	701/702	1,523	675	5,700	565	595	5,022	290	120	79	-	-	14,568	2,000	728%	
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	874	-	-	15,250	14,000	109%	
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: September 30, 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	-	-	-	1,050	-	-	-	1,948	-	NA
360	Parking Garage	601	20	-	180	-	96	-	-	4,423	-	-	-	4,719	11,282	42%
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	28	-	-	19,017	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	20,000	100%
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	4,326	-	-	57,082	82,500	69%
362	Police	101	-	-	-	7,238	-	-	-	14,475	-	-	-	21,712	48,000	45%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	4,422	8,432	1,511	-	-	44,828	45,500	99%
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	134,034	-	-	246,302	319,603	77%
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	236,919	-	-	2,116,152	2,842,650	74%
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	576	-	-	83,716	86,374	97%
399	Principal Income	various	30,702	596,589	-	31,814	-	31,814	346,054	186,218	-	-	-	1,223,190	1,254,928	97%
<b>Sub Total</b>			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	7,329,097	6,979,149	9,175,212	7,069,434	-	-	64,173,202	87,089,816	74%
<b>Interest Income</b>																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	207,385	-	-	1,825,639	2,377,269	77%
<b>Sub Total</b>			156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	207,385	-	-	1,825,639	2,377,269	77%
<b>Donations</b>																
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	27,285	-	-	384,313	467,494	82%
<b>Sub Total</b>			75,816	1,040	70,660	440	25,155	55,987	374,782	83,148	27,285	-	-	714,313	804,994	89%
<b>Historic Preservation</b>																
368	C.O.I.T.	404	-	-	-	500	250	250	1,000	500	-	-	-	2,500	3,500	71%
368	Palais	450	1,838	114	345	390	646	1,410	2,472	2,815	1,616	-	-	11,645	16,500	71%
<b>Sub Total</b>			1,838	114	345	890	896	1,660	3,472	3,315	1,616	-	-	14,145	20,000	71%
<b>Sale of Assets</b>																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	1	-	224,892	-	-	345,924	137,331	252%
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	(23,000)	-	-	156,811	73,426	214%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	60,000	2	1	61,029	1,137	1	178,674	201,892	-	-	502,736	233,757	215%
<b>Revenue Total</b>		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	52,594,748	-	-	256,008,701	339,591,492	75%
			15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	52,594,748	-	-	256,008,701	339,591,492	
			-	0	(1)	0	(0)	0	(1)	0	(0)	-	-	(0)	-	

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>General Government</b>																	
0000	General Revenues	101	1,105,267	1,215,293	975,765	1,001,269	1,006,845	24,478,271	1,381,463	1,233,581	1,566,326	-	-	-	33,964,080	56,731,833	60%
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	-	874	-	-	57,099	75,377	76%	
<b>Sub Total</b>			1,135,996	1,215,293	975,773	1,001,269	1,025,720	24,478,341	1,400,338	1,233,581	1,567,200	-	-	34,033,510	56,820,114	60%	
<b>Public Works</b>																	
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	4,655	-	-	84,943	323,464	26%	
<b>Sub Total</b>			32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	4,655	-	-	84,943	323,464	26%	
<b>Public Safety</b>																	
0801	Police	101	34,608	15,151	13,175	13,089	10,980	16,268	9,894	131,366	331,988	-	-	576,520	668,408	86%	
0901	Fire	101	4,387	37,987	-	-	-	9	-	-	-	-	-	42,382	42,883	99%	
<b>Sub Total</b>			38,995	53,138	13,175	13,089	10,980	16,268	9,903	131,366	331,988	-	-	618,903	711,291	87%	
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	113,721	33,286	18,425	60,791	-	-	627,478	976,645	64%	
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	47,868	52,472	24,958	-	-	248,274	359,502	69%	
xxx	xxx													-		NA	
<b>Sub Total</b>			37,153	96,078	197,080	82,898	80,317	144,427	81,154	70,897	85,749	-	-	875,752	1,336,147	66%	
<b>General Fund Revenue Total</b>			1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	24,643,511	1,500,699	1,440,245	1,989,592	-	-	35,613,108	59,191,016	60%	

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2017

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
0000	Parks General revenue	201	2,200	357,973	3,346	356,258	672	5,358,382	3,408	8,311	385,747	-	-	6,476,296	11,044,007	59%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	4,562	8,447	1,523	-	-	45,345	46,500	98%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	58,498	84,665	390,850	-	-	877,832	1,707,710	51%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	197,540	232,475	137,390	-	-	1,163,864	1,537,545	76%
1103	Recreation Division	201	22	810	1,346	20	1,410	26,012	41,188	29,398	2,532	-	-	102,737	158,585	65%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	9,451	-	-	-	9,451	-	NA
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)	222	-	-	2,046	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	48,289	-	-	826,290	1,507,543	55%
	East Race Waterway	271	1	1	1	1	1	2	1	1	1	-	-	9	22	40%
	Coveleski Stadium	401	68	69	79	38	35	104	99	95	41,883	-	-	42,469	40,900	104%
	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	210,340	-	-	270,698	439,850	62%
	<b>Sub Total</b>		115,792	543,031	381,765	643,382	328,266	5,766,485	443,830	468,720	1,228,228	-	-	9,919,498	22,312,058	44%
<b>Public Works</b>																
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	286,692	703,745	539,275	1,374,593	-	-	7,469,668	10,023,367	75%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	523,002	737,413	611,840	-	-	5,702,073	8,308,569	69%
	Central Services Capital	224	84	72	89	41	35	105	98	85	286,760	-	-	287,370	287,600	100%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	105,638	45,608	184,421	-	-	989,352	1,692,997	58%
	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	38,029	-	-	339,815	449,153	76%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	1,038,111	1,370,730	1,360,683	2,495,642	-	-	16,788,278	22,761,686	74%
<b>Public Works Solid Waste</b>																
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	455,642	459,819	457,997	483,053	-	-	4,079,103	5,954,241	69%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	65	200,348	7	-	-	694,508	836,713	83%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		446,110	471,922	580,873	578,168	349,604	745,646	459,884	658,345	483,060	-	-	4,773,611	6,790,954	70%
<b>Public Works Water Utility</b>																
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	1,147,589	1,322,131	1,351,352	1,342,694	-	-	9,952,654	13,593,036	73%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	-	-	734,828	980,000	75%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	129,104	140,138	121,037	-	-	879,898	1,192,586	74%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	2,890	2,762	1,985	-	-	18,486	24,000	77%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	1,923	1,851	1,352	-	-	11,994	15,000	80%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	1,266	328,973	811	-	-	1,330,838	2,067,642	64%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	1,791	1,732	1,278	-	-	11,233	16,000	70%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	3,328	3,214	2,354	-	-	171,682	176,500	97%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	1,544,479	1,544,374	1,912,030	1,553,466	-	-	13,111,612	18,064,764	73%
<b>Public Works Wastewater Sewage</b>																
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	54,949	54,686	55,048	-	-	493,688	632,424	78%
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	3,111,210	-	-	27,151,210	35,130,467	77%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	23,915	-	-	-	26,367	26,415	100%
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	187,143	-	-	1,661,554	2,162,160	77%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	508,114	508,122	506,095	-	-	3,392,463	4,894,000	69%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	6,560	6,337	4,640	-	-	556,040	561,755	99%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	768,214	768,750	767,847	-	-	6,892,497	9,190,024	75%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	2,174	2,423	2,869	-	-	14,243	15,000	95%
	2011 Sewer Bond	659	41	39	45	22	7	0	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	958	-	-	18,092	50,000	36%
	<b>Sub Total</b>		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	4,567,716	4,583,529	4,766,131	4,635,809	-	-	40,280,270	52,736,900	76%

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2017

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	10,276	3,136	200	127	1,986	300	297	287	25,051	-	-	-	41,660	37,000	113%
Curfew Violations	218	9	35	24	5	17	54	54	28	22	-	-	-	248	1,000	25%
Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	17,860	30,427	14,125	-	-	-	207,848	246,175	84%
Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	623,678	623,559	623,187	-	-	-	5,608,497	7,478,618	75%
Police Take Home Vehicle	278	561	575	660	315	288	977	1,521	1,250	922	-	-	-	7,069	8,360	85%
Police Block Grant	280	3	3	3	2	1	5	5	5	4	-	-	-	31	50	61%
Police Academy	294	5,456	4,561	2,023	886	2,483	288	111	105	77	-	-	-	15,990	22,980	70%
COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	1,011	991	946	-	-	-	53,741	123,500	44%
Drug Enforcement	299	149	162	148	166	161	168	182	23,201	(20,971)	-	-	-	3,366	33,000	10%
K-9 Unit	705	2	2	3	1	1	4	4	4	3	-	-	-	23	2,036	1%
<b>Sub Total</b>		<b>672,099</b>	<b>683,553</b>	<b>657,845</b>	<b>657,005</b>	<b>656,439</b>	<b>643,588</b>	<b>644,721</b>	<b>679,857</b>	<b>643,364</b>	-	-	-	<b>5,938,470</b>	<b>7,952,719</b>	<b>75%</b>
<b>Public Safety - Fire</b>																
EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	6,015	5,158	1,416,814	3,510	-	-	-	3,242,454	4,529,349	72%
EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	650,471	413,058	564,862	473,638	-	-	-	4,072,451	6,385,015	64%
Hazmat	289	19	20	23	11	10	30	28	3,087	22	-	-	-	3,252	10,250	32%
River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	3,211	186	128	-	-	-	68,988	69,400	99%
<b>Sub Total</b>		<b>184,846</b>	<b>2,375,057</b>	<b>499,419</b>	<b>378,295</b>	<b>398,322</b>	<b>667,505</b>	<b>421,455</b>	<b>1,984,949</b>	<b>477,298</b>	-	-	-	<b>7,387,145</b>	<b>10,994,014</b>	<b>67%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	1,070	28,801	131,345	34,453	-	-	-	322,082	425,787	76%
State Grant	210	242	268	18,311	148	135	18,459	455	3,130	319	-	-	-	41,464	262,141	16%
DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	8,822	58,822	392,519	-	-	-	1,325,187	2,294,428	58%
0000 Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	357,952	31,360	49,702	229,167	-	-	-	1,470,869	5,574,676	26%
xxx Programs	212	93,743	-	-	-	-	-	-	116,141	-	-	-	-	209,884	-	NA
0000 Economic Revenue Bond	281	21	21	24	12	11	36	35	34	25	-	-	-	218	300	73%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>440,280</b>	<b>596,182</b>	<b>134,898</b>	<b>619,981</b>	<b>102,326</b>	<b>390,903</b>	<b>69,474</b>	<b>359,175</b>	<b>656,484</b>	-	-	-	<b>3,369,704</b>	<b>8,557,332</b>	<b>39%</b>
<b>Parking Garages</b>																
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	24,541	-	-	-	282,235	268,766	105%
0462 Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	73,829	49,105	24,549	-	-	-	415,188	497,484	83%
0463 Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	10,585	6,212	5,234	-	-	-	53,315	91,000	59%
0464 Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	19,680	29,994	16,625	-	-	-	196,924	242,261	81%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	-	0%
<b>Sub Total</b>		<b>120,601</b>	<b>78,453</b>	<b>91,364</b>	<b>123,425</b>	<b>140,159</b>	<b>72,016</b>	<b>127,108</b>	<b>126,071</b>	<b>70,949</b>	-	-	-	<b>950,145</b>	<b>1,124,511</b>	<b>84%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	50	6	23	8	10	474,777	12	14	77	-	-	-	474,978	894,300	53%
COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	916,204	883,875	947,994	-	-	-	8,386,675	11,063,418	76%
Cum Capital Development	406	357	436	410	184	169	259,526	492	674	395	-	-	-	262,642	485,600	54%
Cum Capital Improvement	407	150,266	294	301	144	132	117,143	25,562	567	270	-	-	-	294,679	437,000	67%
EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	882,180	882,560	878,800	-	-	-	9,168,848	11,794,400	78%
UDAG	410	445	416	493	235	207	689	677	629	451	-	-	-	4,242	6,110	69%
Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	3,780	249,486	188,822	-	-	-	1,050,784	1,056,786	99%
Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	5,090	2,616	1,165	-	-	-	56,696	106,500	53%
Palais Historic Preservation	450	1,907	187	428	429	683	1,534	2,596	2,937	1,708	-	-	-	12,410	17,500	71%
Hall of Fame Capital	677	372	378	431	200	182	612	598	576	420	-	-	-	3,767	5,000	75%
SB Building Corp	755	-	1,326,786	210	65	117	169	191	1,323,992	754	-	-	-	2,652,285	2,654,500	100%
Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	138	32,152	31,927	-	-	-	258,907	391,482	66%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000	-	NA
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>2,110,380</b>	<b>4,865,679</b>	<b>2,059,637</b>	<b>1,871,297</b>	<b>1,754,228</b>	<b>2,695,308</b>	<b>1,837,521</b>	<b>3,380,078</b>	<b>4,552,784</b>	-	-	-	<b>25,126,912</b>	<b>28,912,596</b>	<b>87%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	7,644	7,773	8,937	4,262	3,906	13,232	13,013	12,585	9,225	-	-	80,578	90,000	90%
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	513	1,726	885	-	-	182,031	214,094	85%
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	16,684	22,297	163,559	-	-	586,259	884,475	66%
	Landlord Registration	221	2,260	270	1,245	155	60	25	20	5	865	-	-	4,905	7,000	70%
	Loss Recovery	227	730	741	851	404	368	1,244	1,217	1,176	793	-	-	7,524	9,000	84%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	3,846	103,670	58,430	-	-	388,234	1,623,397	24%
	Human Rights	258	91,498	4,790	5,975	2,576	356	600	39,798	689	413	-	-	146,694	258,740	57%
	Morris Palais Marketing	273	34	582	1,132	577	947	3,950	58	60	1,532	-	-	8,871	18,450	48%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	3,875,589	5,205,034	74%
	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	393,616	-	-	1,291,509	1,863,717	69%
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	7,095	6,521	190,313	-	-	603,405	798,835	76%
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	112,431	177,174	126,756	-	-	1,146,950	1,398,154	82%
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	412,822	379,895	354,384	-	-	3,169,156	4,228,683	75%
	Century Center Capital	671	74	66	74	71	74	71	74	71	71	-	-	648	750	86%
	Century Center Energy Saving	672	6	4	4	4	4	4	55,520	82,171	4	-	-	137,722	192,297	72%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,696,966	1,458,786	745,904	1,697,080	1,043,657	1,146,084	1,138,062	1,230,651	1,731,467	-	-	11,888,656	17,526,951	68%
<b>Business Insurance</b>																
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	253,098	246,803	246,533	244,966	-	-	2,222,587	3,539,591	63%
0403	Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412	Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417	Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418	Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	36,642	36,643	100%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		247,298	282,599	245,267	248,740	243,026	253,998	246,803	246,533	244,966	-	-	2,259,230	3,576,234	63%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	335	84	-	-	-	2,461,856	-	292	2,458,856	-	-	4,921,423	4,925,212	100%
	Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	290	1,049	3,100,921	-	-	6,221,557	6,223,679	100%
	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	1,488,470	-	-	13,519,200	17,892,659	76%
	Unemployment Comp	713	217	214	244	114	102	339	329	310	221	-	-	2,089	2,800	75%
	City Cemetery Trust	730	22	22	25	12	11	37	37	36	26	-	-	228	280	82%
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	161,897	(160,372)	1,632,769	-	-	4,552,435	5,502,900	83%
	Parks Bond Capital	751	-	369	539	485	517	632	652	624	637	-	-	4,454	7,500	59%
	Smart Street Bond Capital	753	-	604	663	544	545	606	561	42,305	22,038	-	-	67,865	58,880	115%
	Eddy St. Commons Capital	759	-	-	-	-	-	-	-	22,500,000	-	-	-	22,500,000	-	NA
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	7,067,807	1,691,621	1,444,982	31,203,938	-	-	51,789,252	34,613,910	150%
	<b>Civil City Revenues</b>		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	51,243,156	16,079,811	20,058,449	51,967,048	-	-	229,195,891	295,115,645	78%
<b>Tax Increment Financing</b>																
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	9,426,694	42,749	47,660	600,265	-	-	10,708,436	23,789,389	45%
	TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	2,595	2,664	1,952	-	-	214,107	442,000	48%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	9,074	10,331	7,249	-	-	88,257	197,014	45%
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	1,437,646	9,487	161,939	7,377	-	-	1,647,303	3,236,467	51%
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	7,953	9,233	6,328	-	-	2,728,754	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	36	-	-	219,010	328,208	67%
	TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	2,320,763	3,300,903	70%
	<b>Sub Total</b>		104,055	708,721	115,983	1,155,702	86,411	14,837,000	71,969	232,103	623,207	-	-	17,935,150	35,218,628	51%

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	6	6	7	4	3	10	9	9	7	-	-	-	62	135	46%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	456	253,066	397	-	-	-	261,849	302,625	87%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	489	473	347	-	-	-	3,031	3,900	78%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	7,388	7,961	-	-	-	-	73,738	223,824	33%
<b>Sub Total</b>		1,908	1,940	23,757	10,737	15,927	13,810	8,342	261,509	750	-	-	-	338,681	530,484	64%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	1,323	1,278	935	-	-	-	8,187	14,000	58%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	655	633	464	-	-	-	4,055	5,000	81%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	2,210	2,135	1,563	-	-	-	13,694	20,000	68%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	195	1,484,222	400	-	-	-	3,692,675	3,868,669	95%
Smart Streets Debt Svc	756	-	179	263	197	218	277	291	856,782	381	-	-	-	858,588	857,284	100%
Erskine Village Debt. Svc	758	-	3,961,697	82	1	-	-	-	-	-	-	-	-	3,961,781	3,961,782	100%
<b>Sub Total</b>		2,468	4,737,051	1,239,982	1,967	199,202	4,843	4,673	2,345,050	3,743	-	-	-	8,538,980	8,726,735	98%
<b>Redevelopment Commission</b>		108,431	5,447,712	1,379,721	1,168,406	301,541	14,855,652	84,984	2,838,662	627,701	-	-	-	26,812,810	44,475,847	60%
<b>City Operations Total</b>		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	52,594,748	-	-	-	256,008,702	339,591,492	75%
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	52,594,748	0	0	0	256,008,701	339,591,492	
		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: September 30, 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>
<b>City</b>											
<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 &amp; 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%
<b>Total - City</b>		<b>50,705,455.00</b>		<b>48,170,182.25</b>	<b>27,489,054.23</b>	-	-	-	<b>27,489,054.23</b>	<b>23,216,400.77</b>	<b>54.21%</b>
<b>Tax Increment Financing</b>											
<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%
<b>Total - Tax Increment Financing</b>		<b>28,951,080.34</b>		<b>27,503,526.32</b>	<b>14,314,503.50</b>	-	-	-	<b>14,314,503.50</b>	<b>14,636,576.84</b>	<b>49.44%</b>
<b>Grand Total</b>		<b>79,656,535.34</b>		<b>75,673,708.57</b>	<b>41,803,557.73</b>	-	-	-	<b>41,803,557.73</b>	<b>37,852,977.61</b>	<b>52.48%</b>

**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: **September 30, 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
<b>City</b>											
General Fund	101	40,360,212.00	0.95	38,342,201.40	21,490,881.50	17,871,257.85	-	-	39,362,139.35	998,072.65	97.53%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	3,590,369.07	-	-	7,902,994.89	187,890.11	97.68%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	617,281.74	-	-	1,361,511.67	34,796.33	97.51%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	200,296.91	-	-	440,886.58	10,481.42	97.68%
<b>Total - City</b>		<b>50,298,773.00</b>		<b>47,783,834.35</b>	<b>26,788,326.92</b>	<b>22,279,205.57</b>	-	-	<b>49,067,532.49</b>	<b>1,231,240.51</b>	<b>97.55%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	8,389,858.48	-	-	18,159,310.78	964,674.22	94.96%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	170,692.93	-	-	453,502.59	62,668.41	87.86%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	1,871,544.98	-	-	3,932,947.40	(19,131.40)	100.49%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	1,149,638.01	-	-	2,401,251.67	80,640.33	96.75%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	113,972.95	-	-	345,261.88	(8,162.88)	102.42%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	1,177,628.87	-	-	2,348,607.94	237,958.06	90.80%
<b>Total - Tax Increment Financing</b>		<b>28,959,529.00</b>		<b>27,511,552.55</b>	<b>14,767,546.04</b>	<b>12,873,336.22</b>	-	-	<b>27,640,882.26</b>	<b>1,318,646.74</b>	<b>95.45%</b>
<b>Grand Total</b>		<b>79,258,302.00</b>		<b>75,295,386.90</b>	<b>41,555,872.96</b>	<b>35,152,541.79</b>	-	-	<b>76,708,414.75</b>	<b>2,549,887.25</b>	<b>96.78%</b>

Note(s)

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

City of South Bend  
Expenditure Report

Period Ending: September 30, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>General Government</b>																	
0101	Mayor	101	59,009	57,926	57,827	61,110	54,678	84,839	65,163	76,317	72,597	-	-	-	589,466	872,923	68%
0201	Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	33,861	36,722	39,439	-	-	-	341,185	536,216	64%
0301	Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	33,776	38,408	39,952	-	-	-	336,273	571,148	59%
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	187,406	-	-	-	1,786,819	2,476,351	72%
0501	Legal Department	101	87,585	86,783	87,565	116,630	75,744	109,460	80,722	95,963	75,203	-	-	-	815,654	1,158,567	70%
<b>Sub Total</b>			402,773	416,575	385,606	467,764	444,284	537,304	406,485	437,008	414,597	-	-	-	3,912,397	5,658,205	69%
<b>Public Works</b>																	
0602	Engineering	101	81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	109,104	-	-	-	877,246	1,445,157	61%
<b>Sub Total</b>			81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	109,104	-	-	-	877,246	1,445,157	61%
<b>Public Safety</b>																	
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	2,131,759	-	-	-	19,856,655	29,668,433	67%
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	1,524,297	-	-	-	14,546,995	21,111,466	69%
<b>Sub Total</b>			3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	5,052,914	3,703,347	3,452,537	3,656,056	-	-	-	34,403,650	50,779,899	68%
<b>Code Enforcement</b>																	
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	74,731	80,199	47,613	60,412	60,629	72,212	60,726	61,783	58,942	-	-	-	577,248	1,271,039	45%
0405	Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	17,757	19,406	19,179	-	-	-	179,757	530,200	34%
<b>Sub Total</b>			99,730	110,260	58,436	77,434	78,798	94,553	78,483	81,189	78,122	-	-	-	757,005	1,801,239	42%
<b>Human Rights</b>																	
1008	Human Rights	101	37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	29,894	-	-	-	308,711	425,805	73%
<b>Sub Total</b>			37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	29,894	-	-	-	308,711	425,805	73%
<b>General Fund Expenditure Total</b>			4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	5,839,896	4,314,364	4,104,281	4,287,772	-	-	-	40,259,009	60,110,305	67%

City of South Bend  
Expenditure Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	147,654	87,876	110,868	112,743	118,476	128,067	111,926	111,828	113,095	-	-	-	1,042,533	1,468,296	71%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	672,696	511,411	561,135	453,106	-	-	-	4,560,777	6,854,308	67%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	173,015	147,904	146,830	134,209	-	-	-	1,121,368	1,638,575	68%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	241,949	247,358	212,855	135,982	-	-	-	1,568,994	2,153,817	73%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	8,923	6,660	6,601	5,369	-	-	-	694,825	704,464	99%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	15,764	411	408	566	-	-	-	32,840	54,408	60%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	10,420	7,557	7,946	(6,469)	-	-	-	75,824	97,861	77%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	83,508	58,196	67,592	57,881	-	-	-	510,118	953,588	53%
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	75,309	-	-	-	793,540	1,599,683	50%
East Race Waterway	271	-	-	-	-	-	-	-	1,353	-	-	-	-	1,353	-	99%
Coveleski Stadium	401	-	-	-	8,542	4,569	-	1,778	1,136	975	-	-	-	17,000	30,000	57%
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	120,486	-	-	-	418,861	513,024	82%
<b>Sub Total</b>		<b>1,254,532</b>	<b>860,290</b>	<b>893,243</b>	<b>1,282,404</b>	<b>1,404,465</b>	<b>1,495,546</b>	<b>1,315,529</b>	<b>1,291,565</b>	<b>1,090,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,888,083</b>	<b>21,119,079</b>	<b>52%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	541,787	631,705	634,583	681,127	817,893	-	-	-	5,812,666	9,886,533	59%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	143,273	121,813	209,102	113,133	54,706	-	-	-	908,803	1,878,998	48%
Central Services	222	730,352	648,645	561,962	613,240	672,069	593,479	531,551	706,728	844,083	-	-	-	5,902,110	8,564,643	69%
Central Services Capital	224	10,575	4,009	-	16,964	-	11,786	-	16,597	114,180	-	-	-	174,112	326,025	53%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	81,399	305,836	166,252	2,321	-	-	-	901,580	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	100,821	-	-	-	350,532	525,416	67%
<b>Sub Total</b>		<b>2,035,929</b>	<b>1,303,638</b>	<b>1,154,005</b>	<b>1,343,240</b>	<b>1,452,512</b>	<b>1,443,345</b>	<b>1,696,086</b>	<b>1,687,108</b>	<b>1,934,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,049,866</b>	<b>25,393,159</b>	<b>55%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	347,815	685,660	407,427	582,186	353,087	-	-	-	3,952,290	5,662,910	70%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	219	286,862	146,712	259	-	-	-	971,870	1,135,613	86%
<b>Sub Total</b>		<b>776,525</b>	<b>458,871</b>	<b>388,720</b>	<b>469,689</b>	<b>367,944</b>	<b>685,879</b>	<b>694,289</b>	<b>728,898</b>	<b>353,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,924,159</b>	<b>6,798,523</b>	<b>72%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	71,053	44,809	145,869	99,045	-	-	-	602,878	1,035,000	58%
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	1,136,327	-	-	-	10,870,700	16,688,754	65%
Clay Water	620	-	-	(0)	169	37	5	26	13	14	-	-	-	265	3,500	8%
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	1,352	-	-	-	11,708	15,000	78%
Waterworks Sinking	625	815	289	321	211	266	255,311	52,101	1,373	811	-	-	-	311,498	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	2,354	-	-	-	19,955	23,000	87%
<b>Sub Total</b>		<b>1,576,855</b>	<b>1,479,523</b>	<b>1,154,018</b>	<b>1,200,827</b>	<b>1,186,511</b>	<b>1,581,662</b>	<b>1,147,523</b>	<b>1,664,732</b>	<b>1,239,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,231,553</b>	<b>21,250,611</b>	<b>58%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	41,714	55,751	28,271	35,884	-	-	-	403,069	534,509	75%
Sewer Repair	641	517,647	434,598	385,613	579,850	349,846	452,561	422,426	441,576	375,871	-	-	-	3,959,988	9,248,687	43%
Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	34,774	27,113	25,357	22,159	-	-	-	237,097	474,389	50%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,582,275	2,582,015	2,554,148	2,645,651	2,822,548	2,378,990	-	-	-	22,586,154	33,209,563	68%
Organic Resources	641	124,773	126,931	80,689	53,682	214,126	78,314	116,920	145,157	68,948	-	-	-	1,009,540	1,608,946	63%
Clay Sewage	641	-	5	26	50	431	181	73	9	-	-	-	-	775	750	103%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	335,486	139,256	298,108	286,199	-	-	-	3,547,308	8,040,455	44%
Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	6,676	6,560	6,337	4,640	-	-	-	38,429	30,000	128%
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	-	190,669	-	-	-	2,028,061	3,010,364	67%
<b>Sub Total</b>		<b>4,385,001</b>	<b>2,642,343</b>	<b>4,073,031</b>	<b>3,572,814</b>	<b>4,868,271</b>	<b>3,868,777</b>	<b>4,402,703</b>	<b>3,767,427</b>	<b>3,363,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,943,734</b>	<b>65,373,105</b>	<b>53%</b>

City of South Bend  
Expenditure Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	44,630	19,978	197,939	29,048	26,375	24,885	22,590	25,405	16,652	-	-	-	407,504	788,422	52%
Emergency Telephone System	244	-	-	-	4,708	-	-	-	28,963	(0)	-	-	-	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	620,854	-	-	-	5,565,768	7,462,645	75%
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	20,191	-	-	-	1,369,562	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	630	-	-	-	27,952	10,805	259%
Police Academy	294	162	283	692	909	515	3,776	179	249	523	-	-	-	7,288	22,500	32%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	347	-	180	-	-	-	136,345	263,767	52%
Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	19,000	-	-	-	69,710	196,337	36%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
<b>Sub Total</b>		557,416	558,803	1,985,195	683,915	678,354	1,020,145	725,633	731,281	678,029	-	-	-	7,618,771	12,584,632	61%
<b>Public Safety - Fire</b>																
EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	290,622	431,636	177,672	-	-	-	2,356,897	3,991,466	59%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	371,814	451,602	452,361	-	-	-	3,964,747	6,117,914	65%
Hazmat	289	430	255	-	-	4,057	-	-	200	826	-	-	-	5,768	10,431	55%
River Rescue	291	1,443	231	231	23,817	10,419	21,299	9,052	15,613	11,629	-	-	-	93,733	117,349	80%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		676,266	507,520	401,984	861,943	588,636	1,171,772	671,488	899,050	642,487	-	-	-	6,421,146	10,237,160	63%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	31,342	25,919	15,560	-	-	-	254,522	539,393	47%
State Grant	210	-	-	18,003	-	-	18,003	-	-	18,003	-	-	-	54,008	509,757	11%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	174,958	184,330	168,181	-	-	-	1,671,193	2,750,376	61%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	77,983	126,737	105,551	-	-	-	1,481,951	5,455,838	27%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		843,192	277,183	238,081	380,458	403,211	390,985	284,283	336,985	307,295	-	-	-	3,461,673	9,255,364	37%
<b>Parking Garages</b>																
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	(26,473)	-	-	-	144,391	261,894	55%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	18,879	3,926	28,168	126,180	-	-	-	283,248	596,368	47%
0463 Enforcement	601	7,858	7,238	437	22,849	437	12,035	5,445	13,557	7,791	-	-	-	77,647	128,675	60%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	20,718	1,558	21,801	29,321	-	-	-	138,276	244,417	57%
0465 Eddy Street Commons	601	-	-	-	32	-	647	-	160	(840)	-	-	-	-	15,900	0%
<b>Sub Total</b>		50,284	54,648	4,482	186,776	24,534	80,587	13,826	92,445	135,979	-	-	-	643,562	1,247,254	52%
<b>Capital / Debt Service</b>																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	633,000	-	(121,315)	-	-	-	1,143,420	1,268,999	90%
COIT	404	1,172,640	1,270,520	840,369	1,585,347	13,821	530,881	881,651	450,575	1,889,332	-	-	-	8,635,136	12,071,593	72%
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	-	(1,000)	-	-	-	371,250	372,250	100%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	58,366	82,427	572,803	2,119,508	-	-	-	7,909,700	11,569,184	68%
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	10,825	-	-	-	17,878	401,144	4%
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	2,785	-	-	-	38,582	81,091	48%
SB Building Corp	755	-	-	1,437,970	-	-	-	500	-	1,203,744	-	-	-	2,642,214	2,643,214	100%
Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	391,916	-	-	-	391,482	391,482	100%
<b>Sub Total</b>		2,838,027	3,241,949	2,548,669	3,939,206	229,176	591,885	2,206,047	1,200,770	5,295,793	-	-	-	22,091,521	31,867,309	69%

City of South Bend  
Expenditure Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Gift, Donation, Bequest	217	72,000	900	-	663	760	6,877	79,294	31,363	3,000	-	-	194,856	241,700	81%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	60,815	103,231	55,606	-	-	600,341	902,746	67%
	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	8,429	-	-	105,258	201,773	52%
	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	181,011	-	-	2,385,893	5,205,034	46%
	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	113,507	-	-	1,044,907	1,625,378	64%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	66,442	65,853	63,349	-	-	590,326	790,517	75%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	111,279	102,136	109,926	-	-	958,803	1,361,925	70%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	332,564	414,240	314,078	-	-	3,043,983	4,194,310	73%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	95,128	192,297	49%
	<b>Sub Total</b>		1,554,131	860,986	505,279	1,361,472	1,204,828	1,115,326	1,198,182	848,906	-	-	-	9,974,345	16,164,985	62%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	21,466	15,567	19,357	14,973	-	-	158,467	235,471	67%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	62,615	40,802	96,968	-	-	1,030,505	2,034,051	51%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	386,775	25,962	19,855	-	-	520,862	595,678	87%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	93,757	23,199	18,944	-	-	749,066	722,386	104%
	<b>Sub Total</b>		228,276	128,412	148,890	283,807	736,460	114,282	558,713	109,320	150,740	-	-	2,458,900	3,587,586	69%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	376,476	382,196	380,446	380,376	-	-	3,485,806	5,098,269	68%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	507,705	507,885	507,795	-	-	4,614,086	6,423,889	72%
	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	1,049,110	-	-	11,316,201	17,803,200	64%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	7,729	3,827	5,733	-	-	49,947	84,105	59%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	501,098	23,547	-	-	2,327,286	5,500,000	42%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	2,245	288,513	68,236	-	-	905,316	3,500,000	26%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	341,706	1,077,051	659,978	20,695	-	-	4,501,472	10,000,000	45%
	Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	396,250	-	-	396,250	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	3,195,289	3,254,554	3,973,734	2,451,740	-	-	27,596,363	48,415,463	57%
	<b>Civil City Expenditure</b>		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	22,595,375	22,610,274	21,785,777	22,779,871	-	-	197,562,687	333,404,535	59%
<b>Tax Increment Financing</b>																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	4,463,883	811,409	1,119,086	-	-	13,813,467	39,618,887	35%
	TIF West Washington	422	-	-	2,420	385	-	-	-	-	65,778	-	-	68,583	1,428,292	5%
	TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	9,310	29,194	7,696	12,611	7,484	-	-	96,618	158,166	61%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	122,068	129,047	76,124	-	-	1,477,306	10,602,696	14%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	10,774	33,396	-	-	352,377	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	186,218	-	-	3,164,253	3,430,231	92%
	<b>Sub Total</b>		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	5,828,146	1,210,493	1,488,086	-	-	24,174,996	67,378,709	36%



City of South Bend  
Expenditure Report

Period Ending: September 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
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%
<b>Sub Total</b>		-	-	14,437	17,369	1,801,091	17,679	775	10,814	-	-	-	-	1,862,166	2,411,500	77%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	1,323	1,278	935	-	-	-	7,995	14,000	57%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	2,210	2,135	1,563	-	-	-	13,374	15,000	89%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	1,475,853	-	-	-	4,561,503	4,603,405	99%
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	854,784	-	-	-	1,249,569	855,784	146%
Erskine Village Debt Svc	758	-	561,229	3,961,668	1	-	-	-	-	-	-	-	-	4,522,898	4,522,918	100%
xxx	xxx															NA
<b>Sub Total</b>		1,571	1,298,580	6,363,379	1,165	1,062	349,501	3,532	3,412	2,333,136	-	-	-	10,355,338	10,011,107	103%
<b>Redevelopment Commission</b>		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	932,945	5,832,453	1,224,719	3,821,222	-	-	-	36,392,500	79,801,316	46%
<b>City Operations Total</b>																
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	26,601,093	-	-	-	233,955,187	413,205,851	57%
		0	0	0	0	0	0	(1)	0	0	0	0	0	0	(1)	0

City of South Bend  
Debt Schedule

Period Ending:

September 30, 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								
<b>Civil City Debt</b>																	
<b>Bond Debt</b>																	
Amort sch #																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00	439,932.50	
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																	
<b>Total Bond Debt</b>											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
<b>Loans Payable</b>																	
68	State Revolving Fund	2009		2030	625	1/1	7/1	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34	
82	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25	
26	State Revolving Fund	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																	
<b>Total Loans Payable</b>											29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.59
<b>Capital Leases</b>																	
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66	
89	Sun Trust	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	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	2012		2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00	135,725.64	
98	PNC Equipment Finance	2012		2017	202/641/640	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	0.00	346,724.75	
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	Various	Monthly	TBD	-	-	135,958.05	94,710.62	30					

City of South Bend  
Debt Schedule

Period Ending:

September 30, 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																
<b>Total Capital Lease</b>										<b>34,787,495.21</b>	<b>16,078,945.72</b>	<b>4,804,933.75</b>	<b>245,147.31</b>	<b>4,574,507.34</b>	<b>11,300,019.31</b>	<b>5,047,868.66</b>
<b>Total Civil City</b>										<b>299,487,420.71</b>	<b>147,504,568.39</b>	<b>16,458,718.90</b>	<b>4,032,474.15</b>	<b>4,574,507.34</b>	<b>131,071,856.83</b>	<b>20,488,980.65</b>
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
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	0.00
xxx																
<b>Total Bond Debt</b>										<b>182,288,788.00</b>	<b>85,640,000.00</b>	<b>14,510,000.00</b>	<b>2,868,505.36</b>	<b>28,500,000.00</b>	<b>99,630,000.00</b>	<b>17,378,505.36</b>
<b>Loans Payable</b>																
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																
<b>Total Loans Payable</b>										<b>15,627,499.06</b>	<b>5,339,782.19</b>	<b>1,471,040.26</b>	<b>178,437.18</b>	<b>750,000.00</b>	<b>4,601,148.38</b>	<b>1,649,477.44</b>
<b>Capital Lease</b>																
xxx																
<b>Total Capital Lease</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Leases</b>																
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																
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>1,435,338.00</b>	<b>129,838.00</b>	<b>70,162.00</b>	<b>0.00</b>	<b>1,305,500.00</b>	<b>200,000.00</b>
<b>Total Redevelopment Commission</b>										<b>203,426,565.06</b>	<b>92,415,120.19</b>	<b>16,110,878.26</b>	<b>3,117,104.54</b>	<b>29,250,000.00</b>	<b>105,536,648.38</b>	<b>19,227,982.80</b>
<b>Total Debt</b>										<b>502,913,985.77</b>	<b>239,919,688.58</b>	<b>32,569,597.16</b>	<b>7,149,578.69</b>	<b>33,824,507.34</b>	<b>236,608,505.21</b>	<b>39,716,963.45</b>

City of South Bend  
Monthly Debt Schedule

Period Ending:

September 30, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 9/30/2017	
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
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	75,357.03	41,375.46	0.00	2,311,150.89	
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																
<b>Total Bond Debt</b>											<b>234,877,593.50</b>	<b>129,741,462.92</b>	<b>2,782,942.03</b>	<b>2,474,449.80</b>	<b>0.00</b>	<b>126,958,520.89</b>
<b>Loans Payable</b>																
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	
88 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																
<b>Total Loans Payable</b>											<b>29,822,332.00</b>	<b>1,684,159.75</b>	<b>94,328.75</b>	<b>5,603.67</b>	<b>0.00</b>	<b>1,589,831.00</b>
<b>Capital Leases</b>																
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	4/15	7/15	10/15	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	909.23	43.87	0.00	316.70	
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	2,665.52	117.07	0.00	909.57	
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	1,823.95	120.05	0.00	635.31	
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly	-	-	-	4,093.64	1,491.77	654.35	49.90	0.00	837.42	
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	1,518.63	146.17	0.00	2,675.31	
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th	-	-	5,647.50	2,448.11	886.13	85.42	0.00	1,561.98	
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th	-	-	4,732.65	2,051.62	742.58	71.56	0.00	1,309.04	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th	-	-	4,732.65	2,051.62	742.58	71.56	0.00	1,309.04	
123 Police Training Dept. Ricoh Copier	Training Copier	2014		2019	101	Monthly	30th	-	-	4,263.00	2,076.44	663.01	74.99	0.00	1,413.43	
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	24,336.79	1,781.48	0.00	39,188.84	
126 HP Computer Lease #2	Computer Equipment Lease	2014		2018	201 and 620	Monthly	8th	-	-	4,000.00	1,947.01	708.65	56.71	0.00	1,238.36	
127 HP Computer Lease #4	Computer Equipment Lease	2014		2018	404	Monthly	8th	-	-	5,886.15	2,795.30	1,054.39	67.64	0.00	1,740.91	
128 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th	-	-	3,755.50	1,917.99	658.47	59.37	0.00	1,259.52	
129 HP Computer Lease #7	Computer Equipment Lease	2014		2018	620	Monthly	8th	-	-	1,326.00	706.05	235.45	17.18	0.00	470.60	
130 Solid Waste Copier	Ricoh USA Copier	2014		2019	611	Monthly	17th	-	-	5,351.65	3,302.32	798.19	124.04	0.00	2,504.13	
131 Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,343.82	180.06	0.00	3,533.17	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014		2019	641	Monthly	21st	-	-	12,260.18	6,558.16	1,871.86	240.89	0.00	4,686.30	
134 Water Works Copier - North Station	Ricoh USA Copiers	2014		2019	620	Monthly	19th	-	-	4,732.65	2,132.25	739.17	74.97	0.00	1,393.08	
136 HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th	-	-	19,603.94	11,854.14	3,382.38	392.04	0.00	8,471.76	
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th	-	-	5,261.50	3,591.88	769.34	142.54	0.00	2,822.54	

City of South Bend  
Monthly Debt Schedule

Period Ending:

September 30, 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 9/30/2017
						1st	2nd	3rd	4th						
138 HP Computer Lease #9	Computer Equipment Lease	2015		2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	23,035.52	3,142.78	0.00	71,675.10
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	518.80	67.28	0.00	1,642.26
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	603.19	136.79	0.00	2,851.53
147 Central Services Lanier Copier	C51005 Copier	2016		2020	222	Monthly				32,525.00	28,667.19	4,505.16	1,056.66	0.00	24,162.03
148 Central Services Lanier Copier	C6502	2016		2020	222	Monthly				11,413.00	10,059.31	1,580.85	370.80	0.00	8,478.46
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	2,914.46	447.94	0.00	11,099.53
151 Admin and Finance Ricoh Copier	MPC8002SP Copier	2016		2021	101	Monthly				10,923.63	8,938.27	1,524.31	354.62	0.00	7,413.96
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	25,021.39	5,114.84	0.00	125,541.34
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly				3,184.06	3,184.06	772.53	333.34	0.00	2,411.53
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	2,393.75	608.49	15,702.09	13,308.34
160 HP Computer Refresh Lease No. 14	2017 Ricoh Copier Lease	2017		2021	279/201	Monthly				10,305.25	0.00	1,289.32	259.36	10,305.25	9,015.93
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															
<b>Total Capital Lease</b>										<b>34,787,495.21</b>	<b>16,078,945.72</b>	<b>3,935,669.84</b>	<b>212,027.25</b>	<b>4,574,507.34</b>	<b>16,717,783.22</b>
<b>Total Civil City</b>										<b>299,487,420.71</b>	<b>147,504,568.39</b>	<b>6,812,940.62</b>	<b>2,692,080.72</b>	<b>4,574,507.34</b>	<b>145,266,135.11</b>

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															
<b>Total Bond Debt</b>										<b>182,288,788.00</b>	<b>85,640,000.00</b>	<b>10,495,000.00</b>	<b>3,230,139.74</b>	<b>28,500,000.00</b>	<b>103,645,000.00</b>
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	47,566.24	6,441.59	0.00	254,502.91
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															
<b>Total Loans Payable</b>										<b>15,627,499.06</b>	<b>5,339,782.19</b>	<b>891,801.83</b>	<b>104,773.00</b>	<b>750,000.00</b>	<b>5,180,904.86</b>
Capital Lease															
xxx															
<b>Total Capital Lease</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Leases															
13 Transpo Lease	Main / Colfax Garage	2006		2025	324	3/15	9/15	-	-	2,510,278.00	1,435,338.00	129,837.00	70,163.00	0.00	1,305,501.00
xxx															
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>1,435,338.00</b>	<b>129,837.00</b>	<b>70,163.00</b>	<b>0.00</b>	<b>1,305,501.00</b>
<b>Total Redevelopment Commission</b>										<b>203,426,565.06</b>	<b>92,415,120.19</b>	<b>11,516,638.83</b>	<b>3,405,075.74</b>	<b>29,250,000.00</b>	<b>110,131,405.86</b>
<b>Total Debt</b>										<b>502,913,985.77</b>	<b>239,919,688.58</b>	<b>18,329,579.45</b>	<b>6,097,156.46</b>	<b>33,824,507.34</b>	<b>255,397,540.97</b>

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	1079	1092	0	0	0
<i>Part Time Staff</i>		115	119	142	155	168	145	139	155	159	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	202	80	39	0	0	0
<b>City Total</b>		1,207	1,199	1,237	1,274	1,330	1,444	1,430	1314	1290	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor	7	6	6	6	5	6	8	8	8	9	0	0	0
311 Call Center	6	6	6	6	7	7	6	6	6	6	0	0	0
Admin & Finance	23	20	21	22	23	23	23	23	23	23	0	0	0
Innovation/ Technology Office	18	14	14	15	14	16	17	17	17	17	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	2	0	0	0
Clerk	5	5	5	5	5	5	5	5	5	5	0	0	0
Common Council	9	9	9	9	9	9	9	9	9	9	0	0	0
Central Services	40	38	39	37	37	38	39	38	38	40	0	0	0
Legal Department	11	11	11	10	10	10	10	11	9	9	0	0	0
<b>Sub Total</b>	<b>121</b>	<b>111</b>	<b>113</b>	<b>112</b>	<b>112</b>	<b>116</b>	<b>119</b>	<b>119</b>	<b>117</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. /Animal Control/ Unsafe Bldg.</b>	<b>29</b>	<b>24</b>	<b>26</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>23</b>	<b>22</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>													
Administration	6	6	6	6	6	6	6	6	6	6	0	0	0
Maintenance	50	45	47	48	47	47	48	48	48	48	0	0	0
Golf Operations	8	7	8	7	8	8	8	8	8	8	0	0	0
Recreation Ops	21	22	21	21	21	21	22	22	22	21	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	1	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	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	10	0	0	0
<b>Sub Total</b>	<b>98</b>	<b>91</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>													
Police	289	284	272	282	280	278	288	283	280	280	0	0	0
Fire	264	268	267	266	263	261	259	260	260	270	0	0	0
<b>Sub Total</b>	<b>553</b>	<b>552</b>	<b>539</b>	<b>548</b>	<b>543</b>	<b>539</b>	<b>547</b>	<b>543</b>	<b>540</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	0	0	0
Engineering	18	18	18	20	20	20	20	20	20	18	0	0	0
Solid Waste Operations	26	25	25	26	25	24	25	25	26	25	0	0	0
Street Operations	55	54	54	54	54	53	56	54	52	52	0	0	0
Sewer Operations 621	37	37	37	37	37	35	37	37	37	37	0	0	0
Waste Water Ops 630	45	45	45	44	44	45	45	45	42	45	0	0	0
Organic Resources	6	6	5	5	6	6	6	6	6	6	0	0	0
Water Utility Ops	65	64	63	63	63	64	65	66	65	66	0	0	0
<b>Sub Total</b>	<b>254</b>	<b>251</b>	<b>249</b>	<b>251</b>	<b>251</b>	<b>249</b>	<b>256</b>	<b>255</b>	<b>250</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>1,107</b>	<b>1,080</b>	<b>1,069</b>	<b>1,082</b>	<b>1,078</b>	<b>1,076</b>	<b>1,093</b>	<b>1,089</b>	<b>1,079</b>	<b>1,092</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1	1	1	1	1	0	0	0	0	0	0	0
311 Call Center	2	2	2	0	0	2	2	2	2	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	1	0	0	0
<b>Sub Total</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. / Animal Control</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	1	1	1	1	1	1	0	1	1	0	0	0
Maintenance	11	11	11	15	14	13	13	14	14	0	0	0
Golf Operations	2	0	18	41	54	54	53	44	38	0	0	0
Recreation Ops	46	54	54	46	48	42	40	43	48	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	1	0	0	0
Marketing & Events	1	1	1	1	1	1	1	1	1	0	0	0
<b>Sub Total</b>	<b>65</b>	<b>70</b>	<b>88</b>	<b>104</b>	<b>118</b>	<b>110</b>	<b>108</b>	<b>103</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	25	25	29	27	27	10	5	26	28	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	1	0	0	0
<b>Sub Total</b>	<b>25</b>	<b>25</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>11</b>	<b>6</b>	<b>27</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	1	1	1	1	1	1	1	1	1	0	0	0
Engineering	2	2	2	3	2	2	2	2	3	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	9	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	4	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>115</b>	<b>119</b>	<b>142</b>	<b>155</b>	<b>168</b>	<b>145</b>	<b>139</b>	<b>155</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0	0	0	0	0	0	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
<b>Sub Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>												
	1	1	1	1	1	0	2	2	0	0	0	0
<b>Dept. of Community Investment</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>												
Administration	0	0	0	0	0	0	1	0	0	0	0	0
Maintenance	1	1	2	12	29	36	32	24	17	0	0	0
Golf Operations	0	0	1	1	2	3	5	7	3	0	0	0
Recreation Ops	3	2	2	15	40	129	127	29	11	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>28</b>	<b>71</b>	<b>168</b>	<b>165</b>	<b>60</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	0	0	0	0	0	14	14	5	1	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	1	0	1	0	0	0	0
Engineering	3	4	4	4	1	7	7	1	1	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	6	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
<b>Sub Total</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>11</b>	<b>13</b>	<b>23</b>	<b>19</b>	<b>12</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Human Rights</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Morris &amp; Palais</b>												
	1	1	1	1	0	0	0	0	0	0	0	0
<b>City Total</b>	<b>12</b>	<b>11</b>	<b>13</b>	<b>41</b>	<b>86</b>	<b>206</b>	<b>202</b>	<b>80</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>