



**Period Ending: December 31, 2017**

**Issued By: Controller**

# **City of South Bend**

## **Financial Report**

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### *Distribution*

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

December 31, 2017

#### Financial Report

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

#### Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 95%, compared to 96% in December 2016. Auto excise tax higher than expected budget due to increased motor vehicle registration. PSDA (fund 377) and revenue type (335) was much lower than expected due to a lower percentage of the tax being distributed to the various businesses in the district, such as Four Winds Field South Bend Cubs, Century Center, and South Bend Museum of Art, to name a few.

#### Revenue by Fund

As of December 2017, the general fund has reached 99% of its budgeted revenue, similar to last year.

Department of Community and Investment (Fund 212) and LOIT 2016 Special Distribution ( Fund 257) revenues are lower than budgeted as these funds are grant reimbursed. Although revenue is budgeted at the full amount, revenues are paid when eligible projects are completed. They are typically reimbursed 1-3 months after invoice. Grant funds are typically lower than budget.

Parking enforcement fees are also lower than expected due to Amnesty Day. This year, the City Clerk, with legislation, was given the authority to declare a Parking Ticket Amnesty Day as well as allowing the first ticket in 2017 to be waived. The event brought in payments for over 500 unpaid parking tickets, but eliminated penalties.

In 2017, the city won a Regional Cities grant and entered its portion of \$5.0 million into the budget. As with most grants, this is reimbursable and paid 1-3 months after invoice. Therefore revenue is a timing issue. We expect this grant to be spent in 2018

#### Property Taxes

Property taxes are received in June and December. Property taxes collected in 2017 totaled ~\$77.1 million. Civil city funds received ~\$49.8 million or 98% of budget and TIF funds received ~ \$27.2 million or 94% of budget. For 2017, the projected levy collection rate was 95% or \$75.6 million. Lower than expected TIF collection due to various refunds and other TIF adjustments made by the county.

#### Expenditures

As of December 2017, the City has spent 74% of budgeted expenditures, compared to 77% last year. The General Fund has spent 95% of its 2017 budgeted expenditures, similar to 2016. In 2017, the city won a Regional Cities grant and entered its portion of \$5.0 million into the budget. As with most grants, this is reimbursable and paid 1-3 months after invoice. Therefore revenue is a timing issue. We expect this grant to be spent in 2018. Expenditures for Recreation Non Reverting lower than expected due to cancellation of programs this year, such as flag football, Jr. golf tour, and low attendance for the Daddy Daughter Dance. Local Road and Street (Fund 251) expenses lower than budgeted due to unforeseen circumstances causing project delays. However \$1.03 million is encumbered and the projects will be completed in 2018. The 2017 Parks Bond (fund 471), is over budget as the expenditures for this was originally in fund 313 (Hall of Fame). For expenditures related to TIF funds, please refer to the Departmental Financial Report.

#### Debt

This month, various debt service payments were made in the amount of ~ \$9.2 million. Payments are related to IT equipment leases. St. Joseph County PSAP, Indiana Finance Authority, and US Bank.

#### Headcount

The Full Time Headcount as of December was 1,091 vs. a budgeted amount of 1,107. Currently, there are a total of 16 vacant positions. The 16 open positions are in the following departments: General Government (4), Parks (4), Police (4), Public Works (2), DCI (1), and Human Rights Commission (1). At this time, the Fire Department is over budget by eight positions (8) due to fire recruits.

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: December 31, 2017

Revenue Type	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	-	-	-	-	-	22,369,647	49,858,701	49,770,000	100%
311 Property Tax TIF Districts	various	-	-	-	-	-	14,314,504	-	-	-	-	-	12,963,143	27,277,646	27,254,124	100%
<b>Sub Total</b>		-	-	-	-	-	41,803,558	-	-	-	-	-	35,332,790	77,136,347	77,024,124	100%
<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	866,667	866,667	866,667	10,433,361	10,433,361	100%
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	622,302	622,302	622,302	7,467,618	7,467,618	100%
316 County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	10,459,265	10,459,265	100%
<b>Sub Total</b>		2,377,250	2,377,250	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	2,366,574	28,360,244	28,360,244	100%
<b>St Joseph County (Remitted by)</b>																
312 Auto Excise Tax	various	-	-	-	-	-	1,680,548	-	-	-	-	-	1,864,665	3,545,213	3,206,500	111%
312 Commercial Vehicle Tax	various	-	-	-	-	-	402,188	-	-	-	-	-	402,187	804,375	843,000	95%
317 Hotel Motel Tax Century Center	670	637,500	-	(318,750)	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	1,275,000	1,275,000	100%
317 Hotel Motel Tax Century Center	324	-	-	-	197,500	-	-	-	-	-	-	-	196,500	394,000	394,000	100%
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	302,750	106,250	2,373,102	6,168,588	5,868,500	105%
<b>State of Indiana (Remitted by)</b>																
335 Cigarette Tax	101/407	-	-	-	-	-	148,523	-	-	-	-	-	164,459	312,982	328,000	95%
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	599,027	100%
335 Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	422,807	165,846	501,809	629,893	552,275	581,976	5,163,733	5,163,732	100%
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	-	-	61,026	-	-	224,717	224,717	100%
335 Prof Sports Development Tax	377	62,404	-	115,348	24,070	23,090	-	-	-	-	-	-	184,747	409,659	700,000	59%
335 Wheel Tax	202	-	-	503,523	-	451,523	-	372,905	368,811	-	-	-	159,898	2,211,731	2,051,832	108%
<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	1,045,990	552,275	1,091,081	20,117,822	20,267,199	99%
<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	-	-	-	-	-	3,682	-	18,684	35,000	53%
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	517,361	517,361	871,113	7,623,339	7,623,339	100%
339 Contractual Service	211	9,669	12,407	38,314	17,294	7,957	11,557	7,257	57,569	11,063	10,069	8,267	12,133	203,551	316,000	64%
<b>Sub Total</b>		537,143	886,481	555,675	888,436	527,215	528,918	524,618	574,930	883,999	527,430	529,309	883,245	7,847,397	13,004,339	60%
<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	252,319	241,179	241,179	2,921,201	2,927,618	100%
349 Central Services	222	51,820	48,684	51,854	49,741	49,575	50,298	46,813	59,676	55,927	64,163	64,554	39,102	632,208	873,809	72%
380 Central Services	222	210,212	208,994	226,075	189,251	209,433	210,487	197,836	222,500	195,631	239,484	185,151	205,030	2,500,084	2,930,786	85%
380 Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	276,803	432,821	355,622	367,851	339,510	374,185	4,401,679	4,492,800	98%
380 Police Take Home Vehicle	278	-	-	-	-	-	-	560	320	240	240	240	360	1,960	1,960	100%
380 IT / Innovation / 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	5,167,452	5,205,034	99%
380 Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	-	283,432	283,432	100%
380 Insurance Claim	various	-	-	-	-	-	-	-	-	143,523	-	42,292	-	185,815	185,815	100%
380 INDOT SR 933 Transfer	251/324	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
380 Internal Service Reimbursement	various	619	35,123	-	-	-	900	-	98	-	120	-	-	36,861	606,741	6%
392 Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	4,976,976	4,977,026	100%
392 Internal Fund Transfers	various	1,085,348	9,754,150	4,553,300	4,585,904	1,649,180	1,807,518	1,279,407	5,585,586	4,161,903	1,713,919	1,704,144	3,160,537	41,040,895	41,746,693	98%
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	1,460,367	1,459,219	1,478,405	17,744,923	17,909,776	99%
396 Central Services Refunds	222	1,314	-	62,668	(56,756)	2,392	1,416	-	-	-	3,330	5,780	6,090	26,233	26,233	100%
396 Specific Stop Loss	711	6,503	(2,436)	496	-	-	389	41,857	52,421	5,572	4,911	489	2,321	112,522	112,522	100%
<b>Sub Total</b>		4,354,872	13,023,779	8,126,291	7,708,771	4,835,896	4,969,285	4,403,685	8,937,391	7,479,692	4,952,074	4,887,926	6,352,578	80,032,240	82,610,245	97%

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2017

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>3rd Party Revenue</b>																
340 ND EMS Service	288	-	-	44,904	-	1,338	14,152	2,832	-	-	-	6,753	77,946	147,925	150,000	99%
350 Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	192,238	-	-	-	-	-	195,839	-	-	186,844	196,208	771,128	771,128	100%
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	-	-	14,081,478	43,629,978	44,355,100	98%
<b>Sub Total</b>		55,865	546,898	44,904	-	2,969,616	14,152	2,832	244,589	26,632,000	-	193,596	14,355,632	45,060,084	45,914,888	98%
<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	68,852	1,024,121	530,449	4,396,803	9,102,745	48%
334 State Grants	various	-	-	33,745	5,150	-	137,805	-	275,321	67,600	-	-	142,718	662,340	704,055	94%
<b>Sub Total</b>		468,447	1,200,229	145,100	154,730	103,356	401,673	96,934	352,664	369,868	68,852	1,024,121	673,167	5,059,143	9,806,800	52%
<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	28,818	15,746	12,407	11,383	4,566	1,656	10,809	7,191	2,485	1,075	415	127,469	135,833	94%
321 Code and Animal Fees	600	4,536	5,085	6,015	5,891	6,975	6,368	7,095	6,521	7,047	6,372	5,792	5,794	73,488	82,178	89%
322 Building Fees	600	90,363	86,593	108,895	95,111	141,205	195,184	108,716	170,070	124,307	125,105	108,312	86,787	1,440,646	1,494,833	96%
322 Code Enforcement Fees	600	1,050	300	3,000	1,500	600	2,800	1,200	900	1,200	600	3,100	2,700	18,950	20,000	95%
322 EMS Operating Fund	288	1,923	1,380	1,542	910	2,973	2,613	1,609	3,218	1,380	1,047	1,285	1,340	21,220	24,568	86%
322 General Government Fees	101	32,047	7,275	12,535	6,200	3,925	4,200	9,080	4,240	4,530	10,500	13,060	10,288	117,880	117,365	100%
341 General Government Various	various	3,316	959	5,210	5,841	1,367	3,126	3,262	982	1,166	1,411	5,360	1,928	33,928	36,651	93%
342 Highway & Streets	202	38,686	-	16,474	2,320	43,516	13,142	-	-	-	-	-	37,381	227,329	227,329	100%
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	25	-	25	500	5%
342 Public Safety	various	12,869	10,404	21,290	12,093	12,302	8,422	10,567	13,087	9,553	15,129	11,891	12,247	149,855	162,205	92%
342 EMS - County Fees	288	-	294,414	147,207	147,207	147,207	147,207	147,207	147,207	147,207	147,207	147,207	147,207	1,766,486	1,766,486	100%
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	367,012	283,950	328,536	306,433	232,306	3,114,576	4,244,544	73%
342 EMS - Neo Natal / Transport	288	16,185	18,553	16,128	14,553	4,909	167,113	37,377	32,230	34,401	42,260	48,629	39,992	472,300	509,400	93%
344 Solid Waste	610	444,203	460,843	468,017	403,574	285,268	412,168	416,424	414,479	415,555	416,566	414,816	412,518	4,964,430	5,825,375	85%
344 Code Environmental Clean Up	101/219/600	12,404	3,044	21,837	17,648	11,871	19,048	13,263	18,343	16,730	11,180	25,503	17,379	188,249	262,642	72%
344 Sewage Waste Water	641	3,209,590	3,128,008	3,112,831	3,105,649	3,096,610	3,192,879	3,215,485	3,297,280	3,280,685	3,276,064	3,181,526	3,133,628	38,230,235	38,425,442	99%
344 Sewer Repair Insurance	640	53,614	52,952	53,742	52,772	52,682	55,215	52,659	52,452	53,412	52,805	53,713	53,231	639,249	638,754	100%
344 Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	82,227	82,177	82,066	981,297	981,198	100%
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	1,332,942	1,207,498	1,043,177	14,290,198	14,335,015	100%
346 Solid Waste Misc	610	1,504	10,324	12,564	40,321	44,124	42,440	42,652	43,023	43,931	43,882	43,170	13,811	381,745	419,552	91%
346 Project ReLeaf	655	36,802	36,730	36,817	36,854	37,012	37,156	37,164	37,212	37,209	37,346	37,272	37,161	444,734	444,693	100%
347 Parks & Recreation	various	74,837	77,843	366,527	173,383	231,644	355,839	316,702	486,025	242,812	441,531	147,026	460,474	3,374,643	4,195,491	80%
347 Sale of Merchandise	101	-	-	-	-	-	70	-	-	-	-	20	20	110	110	100%
347 Morris PAC	416	-	12,214	13,143	11,334	5,563	2,871	4,291	1,840	594	4,654	2,350	14,654	73,508	100,000	74%
349 Parking Garage Fees	601	115,464	73,834	83,097	119,933	135,473	65,973	116,506	119,677	61,382	114,171	90,146	102,137	1,197,792	1,223,769	98%
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	120	24,490	747	107,844	141,493	76%
349 Parking Century Center	670	12,814	19,676	20,911	11,526	7,998	3,915	2,900	4,800	11,215	8,046	6,900	2,215	112,915	110,700	102%
349 Parking SBCDA	324/429	350	700	350	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	20,321	26,567	25,655	345,110	397,181	87%
352 Forfeits	various	734	616	3,897	5,014	1,556	23,381	8,542	456	3,570	8,725	5,048	75,895	137,435	200,500	69%
354 Ordinance Violation	various	5,163	7,326	9,708	(3,068)	2,333	2,278	8,232	11,059	8,511	6,693	15,274	5,395	78,902	127,254	62%
362 Dept of Community Investment	212	1,847	-	-	1,847	-	-	-	-	1,847	-	-	-	7,387	7,387	100%
362 Palais Royale	101	-	5,114	1,940	1,745	11,426	11,032	10,491	11,008	4,326	5,949	5,769	7,805	76,604	82,500	93%
362 Police	101	-	-	-	7,238	-	-	-	-	14,475	-	7,317	-	29,030	48,000	60%
362 Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	4,422	8,432	1,511	1,259	(2)	1,103	47,189	50,344	94%
362 South 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	2,961	8,805	11,374	269,442	324,092	83%
369 Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	300,000	300,000	100%
371 Century Center Fees	670	260,617	191,881	72,253	282,346	298,445	201,174	303,672	268,845	236,919	257,612	269,663	202,618	2,846,044	3,011,548	95%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	0%
<b>Sub Total</b>		5,942,193	7,728,937	6,072,213	5,925,103	5,982,669	6,701,095	6,690,516	8,505,513	6,757,220	6,844,958	6,307,190	6,469,876	79,927,483	84,998,231	94%

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2017

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget		
<b>Other Income</b>																		
360	Miscellaneous Revenue	various	130,165	9,590	35,319	94,586	6,519	191,033	187,868	52,561	42,716	(35,440)	60,387	(468,686)	306,618	589,086	52%	
360	Insurance Reimbursement	various	8	43,872	6,115	4,529	5,091	19,242	550	40,311	274	4,496	-	-	124,487	126,143	99%	
360	Sale of Scrap Metal	various	893	1,472	1,167	2,505	4,345	1,959	669	2,557	-	4,433	766	16,037	36,794	43,866	84%	
360	General Government Various	101/226	12,254	-	176	238	244	-	149	25	874	120	219	-	14,300	14,300	100%	
360	Engineering / Curb & Sidewalk	101	-	50	50	-	-	-	50	-	-	-	100	-	250	1,000	25%	
360	Motor Veh Highway Curb Prgm	202	11	-	-	-	-	-	-	-	-	-	-	-	11	32,000	0%	
360	Code / Animal Control	600	-	-	-	-	181	-	-	-	-	-	6,000	-	6,181	6,181	100%	
360	Waste Water	641	-	1,965	-	-	-	-	18,939	-	-	-	11,900	-	32,804	45,000	73%	
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000	400,000	100%	
360	Century Center	670	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,000	100%	
360	Morris PAC	various	10,073	80,579	170,904	68,016	45,018	114,956	31,458	17,556	60,826	32,639	17,079	342,658	991,762	1,102,268	90%	
360	Palais Royale	various	24,371	4,131	9,256	7,929	19,759	18,450	32,907	37,310	18,800	21,982	18,182	32,201	245,278	250,657	98%	
360	Common Area Maint. Fees	various	2,420	2,330	2,555	1,930	1,930	1,930	1,930	1,930	1,130	2,730	2,730	1,930	24,673	46,245	53%	
360	TIF Property Owners' Share	various	-	-	-	-	-	264,000	-	151,941	-	-	151,064	(100,000)	467,005	467,008	100%	
380	Miscellaneous Reimbursements	various	65,173	54,742	171,192	77,763	111,522	103,356	102,973	49,498	594,472	45,794	123,465	62,928	1,562,876	1,710,426	91%	
399	Bosch Retention Project	210	-	-	15,737	-	-	15,855	-	-	-	15,974	-	16,094	63,660	63,661	100%	
399	Principal on Loan	various	19,897	100,821	19,726	20,742	601	577	1,241	17,866	52,020	437	2,382	693	237,004	236,888	100%	
399	Principal Income	various	30,702	515,610	-	31,814	-	-	31,814	328,702	134,775	31,814	-	-	1,105,228	1,105,228	100%	
<b>Sub Total</b>			295,966	1,215,161	432,198	311,051	195,210	731,358	391,607	719,197	906,686	123,379	382,364	(84,245)	5,619,932	6,240,957	90%	
<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	154,244	245,794	(7,109)	2,218,568	2,715,694	82%	
<b>Sub Total</b>			156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	207,385	154,244	245,794	(7,109)	2,218,568	2,715,694	82%	
<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	1,102	686	11,450	397,551	467,914	85%	
<b>Sub Total</b>			75,816	1,040	70,660	440	25,155	55,987	374,782	83,148	27,285	1,102	686	11,450	727,551	805,414	90%	
<b>Historic Preservation</b>																		
368	Lamppost Program	227/404	-	-	-	500	250	250	1,000	500	-	-	-	-	2,500	3,500	71%	
368	Palais Royale	450	1,838	114	345	390	646	1,410	2,472	2,815	1,616	1,848	1,507	1,423	16,423	16,500	100%	
<b>Sub Total</b>			1,838	114	345	890	896	1,660	3,472	3,315	1,616	1,848	1,507	1,423	18,923	20,000	95%	
<b>Sale of Assets</b>																		
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	1	-	224,892	-	-	409,624	755,549	754,076	100%	
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	2,772	-	2,772	2,772	100%	
391	Sale of Fixed Assets	various	-	-	-	-	-	1,137	-	178,674	(23,000)	-	-	-	81,006	237,817	289,809	82%
<b>Sub Total</b>			-	60,000	2	1	61,029	1,137	1	178,674	201,892	-	2,772	490,630	996,138	1,046,657	95%	
<b>Revenue Total</b>			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	16,383,200	16,594,366	70,304,193	359,290,460	378,683,292	95%	

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2017

Division	Fund Recipient	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	1,011,265	1,144,765	20,670,626	56,790,735	56,846,828	100%
0101 Mayor	101	-	-	-	-	-	70	-	-	-	-	20	20	110	610	18%
0401 Administration and Finance	101	12,254	-	8	-	-	-	-	-	-	11	327	-	12,600	12,642	100%
0501 Legal	101	18,475	-	-	-	18,875	-	18,875	-	874	10	-	18,875	75,984	76,251	100%
<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	1,011,286	1,145,112	20,689,521	56,879,429	56,936,331	100%
<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	10,580	169,279	10,288	275,090	334,702	82%
<b>Sub Total</b>		32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	4,655	10,580	169,279	10,288	275,090	334,702	82%
<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	10,423	51,579	18,491	657,013	738,122	89%
0901 Fire	101	4,387	37,987	-	-	-	-	9	-	-	25	-	-	42,407	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	10,448	51,579	18,491	699,420	781,005	90%
<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	33,429	23,587	342,847	1,027,341	1,133,477	91%
0405 Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	47,868	52,472	24,958	29,737	25,884	42,513	346,409	362,758	95%
<b>Sub Total</b>		37,153	96,078	197,080	82,898	80,317	144,427	81,154	70,897	85,749	63,166	49,471	385,360	1,373,750	1,496,235	92%
<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	1,095,479	1,415,441	21,103,660	59,227,689	59,548,273	99%
<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	(249)	2,853	4,817,217	11,296,116	11,050,737	102%
1100 Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	4,562	8,447	1,523	1,268	1	1,104	47,718	51,344	93%
1101 Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	58,498	84,665	390,850	287,232	98,873	294,121	1,558,057	1,710,210	91%
1102 Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	197,540	232,475	137,390	81,010	11,773	10,526	1,267,172	1,540,692	82%
1103 Recreation Division	201	22	810	1,346	20	1,410	26,012	41,188	29,398	2,532	-	-	408	103,145	118,435	87%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	9,451	(9,451)	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	65,540	29,214	7,557	-	7,946	-	-	110,258	160,389	69%
1110 Marketing and Events	201	-	-	-	69	-	162	1,717	(125)	222	41,077	-	214,294	257,417	573,067	45%
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	33,284	37,458	52,864	949,896	1,157,768	82%
East Race Waterway	271	1	1	1	1	1	2	2	1	-	-	-	-	9	22	40%
Coveleski Stadium	401	68	69	79	38	35	104	99	95	41,883	39	85	(3)	42,590	42,715	100%
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	130	158	(35)	270,952	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	442,285	151,201	5,390,496	15,903,480	21,845,429	73%
<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	852,455	397,099	1,637,090	10,356,311	10,269,857	101%
Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	523,002	737,413	611,840	676,545	596,086	624,080	7,598,784	8,383,051	91%
Central Services Capital	224	84	72	89	41	35	105	98	85	286,760	18	187	1	287,575	287,832	100%
Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	105,638	45,608	184,421	176,319	163,922	243,208	1,572,802	1,960,561	80%
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	37,789	38,026	37,217	452,847	453,881	100%
<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	1,743,126	1,195,319	2,541,596	22,268,319	23,355,182	95%
<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	460,975	458,364	426,203	5,424,644	6,324,149	86%
Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	65	200,348	7	85,029	62	28	779,627	836,713	93%
<b>Sub Total</b>		446,110	471,922	580,873	578,168	349,604	745,646	459,884	658,345	483,060	546,003	458,426	426,231	6,204,271	7,160,862	87%

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<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	1,223,667	1,138,776	982,278	13,297,375	13,354,209	100%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	82,227	82,177	82,066	981,297	981,198	100%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	129,104	140,138	121,037	113,261	85,109	75,927	1,154,195	1,157,688	100%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	2,890	2,762	1,985	1,073	1,882	44,339	65,781	82,232	80%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	1,923	1,851	1,352	733	1,287	(79)	13,935	16,500	84%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	1,266	328,973	811	328,522	165,100	166,241	1,990,701	1,990,412	100%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	1,791	1,732	1,278	705	1,217	(11)	13,144	16,000	82%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	3,328	3,214	2,354	1,276	2,235	(116)	175,076	179,000	98%
	<b>Sub Total</b>		<b>1,449,981</b>	<b>1,269,935</b>	<b>1,275,612</b>	<b>1,270,956</b>	<b>1,290,778</b>	<b>1,544,479</b>	<b>1,544,374</b>	<b>1,912,030</b>	<b>1,553,466</b>	<b>1,751,464</b>	<b>1,477,782</b>	<b>1,350,644</b>	<b>17,691,502</b>	<b>17,777,239</b>	<b>100%</b>
<b>Public Works Wastewater Sewage</b>																	
	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	54,949	54,686	55,048	53,701	55,297	53,151	655,836	657,811	100%
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	3,098,520	3,014,458	2,927,659	36,191,847	36,386,897	99%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	23,915	-	1,502	-	27,869	39,002	71%	
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	33,569	-	-	-	28,443	65,063	77,249	84%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	11,132	-	-	-	11,132	37,352	30%	
0631	Organic Resources	641	-	-	-	-	-	-	-	26,220	-	-	-	-	27,352	70%	
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	184,419	191,141	188,087	193,939	187,143	189,761	184,131	192,825	2,228,272	2,253,160	99%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	508,114	508,122	506,095	503,426	506,110	(266)	4,401,733	4,911,464	90%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	6,560	6,337	4,640	2,515	4,405	(229)	562,731	569,561	99%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	768,214	768,750	767,847	765,892	768,883	772,808	9,200,080	9,210,203	100%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	2,174	2,423	2,869	3,033	3,006	6,434	26,716	23,481	114%
	2011 Sewer Bond	659	41	39	45	22	7	0	0	0	0	0	0	-	155	201	77%
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	3,053	2,666	2,176	958	505	607	(29)	19,175	50,000	38%
	<b>Sub Total</b>		<b>4,052,047</b>	<b>3,613,922</b>	<b>5,241,923</b>	<b>4,386,109</b>	<b>4,433,084</b>	<b>4,567,716</b>	<b>4,583,529</b>	<b>4,766,131</b>	<b>4,635,809</b>	<b>4,618,854</b>	<b>4,536,898</b>	<b>3,980,795</b>	<b>53,416,818</b>	<b>54,253,733</b>	<b>98%</b>
<b>Public Safety - Police</b>																	
	Police Seizures	216	10,276	3,136	200	127	1,986	300	297	287	25,051	116	3,903	88	45,767	62,326	73%
	Curfew Violations	218	9	35	24	5	17	54	54	28	22	6	23	(1)	277	1,034	27%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	17,860	30,427	14,125	20,150	28,167	22,011	278,175	294,886	94%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	623,678	623,559	623,187	622,735	622,942	621,857	7,476,031	7,478,618	100%
	Police Take Home Vehicle	278	561	575	660	315	288	977	1,521	1,250	922	610	889	331	8,899	9,894	90%
	Police Block Grant	280	3	3	3	2	1	5	5	5	4	2	3	(0)	36	50	72%
	Police Academy	294	5,456	4,561	2,023	886	2,483	288	111	105	77	3,141	273	496	19,900	22,980	87%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	1,011	991	946	1,108	19,254	463	74,566	141,844	53%
	Drug Enforcement	299	149	162	148	166	161	168	182	23,201	(20,971)	218	50,184	103	53,871	82,048	66%
	K-9 Unit	705	2	2	3	1	1	4	4	4	3	1	2	(0)	26	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>648,088</b>	<b>725,641</b>	<b>645,348</b>	<b>7,957,548</b>	<b>8,095,716</b>	<b>98%</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	2,252	3,798	(90)	3,248,415	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	522,004	521,840	507,736	5,624,031	6,798,550	83%
	Hazmat	289	19	20	23	11	10	30	28	3,087	22	12	21	3,369	6,653	10,255	65%
	River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	3,211	186	128	4,260	1,301	2,390	76,939	74,800	103%
	<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>528,528</b>	<b>526,960</b>	<b>513,405</b>	<b>8,956,038</b>	<b>11,412,954</b>	<b>78%</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	13,383	27,313	(7)	362,772	427,441	85%
	State Grant	210	242	268	18,311	148	135	18,459	455	3,130	319	18,176	302	71,191	131,134	262,837	50%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	8,822	58,823	392,519	10,494	307,638	392,484	2,035,803	2,294,524	89%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	239,114	31,360	49,702	229,167	58,202	711,123	316,760	2,438,116	5,452,490	45%
1013	Programs	212	93,743	-	-	-	-	118,838	-	116,141	-	-	12,466	15,655	356,843	356,843	100%
	Economic Revenue Bond	281	21	21	24	12	11	36	35	34	25	14	24	(1)	255	300	85%
	<b>Sub Total</b>		<b>440,280</b>	<b>596,182</b>	<b>134,898</b>	<b>619,981</b>	<b>102,327</b>	<b>390,903</b>	<b>69,474</b>	<b>359,175</b>	<b>656,484</b>	<b>100,269</b>	<b>1,058,867</b>	<b>796,083</b>	<b>5,324,922</b>	<b>8,794,435</b>	<b>61%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	284	671	1,020	40	-	-	108	361	-	-	-	(1,274)	1,209	9,100	13%
0460 Main Street	601	25,906	27,933	28,062	26,202	64,761	21,525	22,907	40,399	24,541	31,901	35,392	27,265	376,793	379,596	99%
0462 Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	73,829	49,105	24,549	59,425	33,285	60,250	568,147	599,633	95%
0463 Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	10,585	6,212	5,234	5,899	6,799	5,860	71,873	93,602	77%
0464 Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	19,680	29,994	16,625	22,711	21,289	14,260	255,185	256,022	100%
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>119,935</b>	<b>96,765</b>	<b>106,361</b>	<b>1,273,206</b>	<b>1,353,853</b>	<b>94%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	50	6	23	8	10	474,777	12	14	77	18	18	393,179	868,192	894,300	97%
COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	916,204	863,875	947,994	914,931	878,940	884,296	11,064,843	11,083,428	100%
Cum Capital Development	406	357	436	410	184	169	259,526	492	674	395	201	353	215,788	478,984	486,245	99%
Cum Capital Improvement	407	150,266	294	301	144	132	117,143	25,562	567	270	147	258	129,005	424,088	437,000	97%
EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	882,180	882,560	878,800	873,124	877,262	1,018,025	11,937,260	11,954,109	100%
UDAG	410	445	416	493	235	207	689	677	629	451	245	411	(21)	4,876	6,110	80%
Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	3,780	249,486	188,822	1,380	2,519	(132)	1,054,550	1,058,403	100%
Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	5,090	2,616	1,165	4,958	2,885	14,920	79,459	106,500	75%
Palais Historic Preservation	450	1,907	187	428	429	683	1,534	2,596	2,937	1,708	1,898	1,597	1,414	17,319	17,541	99%
2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	14,081,478	14,081,478	13,856,100	102%
Hall of Fame Capital	677	372	378	431	200	182	612	598	576	420	226	393	(4)	4,383	5,000	88%
SB Building Corp	755	-	1,326,786	210	65	117	169	191	1,323,992	754	333	330	714	2,653,662	2,654,500	100%
Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	138	32,152	31,927	31,815	63,559	32,026	386,307	391,891	99%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	2,500,000	233	411	836	2,501,480	2,501,479	100%
<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>1,829,510</b>	<b>1,828,935</b>	<b>16,771,525</b>	<b>45,556,882</b>	<b>45,452,606</b>	<b>100%</b>
<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	5,005	8,776	(468)	93,891	107,516	87%
Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	513	1,726	885	1,153	675	1,452	185,312	214,383	86%
Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	16,684	22,297	163,559	13,846	32,182	163,206	795,492	906,930	88%
Landlord Registration	221	2,260	270	1,245	155	60	25	20	5	865	1,655	880	1,035	8,475	7,480	113%
Loss Recovery	227	730	741	851	404	368	1,244	1,217	1,176	793	418	733	(29)	8,645	9,766	89%
LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	3,846	103,670	58,430	1,475	2,455	56,825	448,989	1,679,189	27%
Human Rights	258	91,498	4,790	5,975	2,576	356	600	39,798	689	413	218	374	79,943	227,229	259,113	88%
Morris Palais Marketing	273	34	582	1,132	577	947	3,950	58	60	1,532	744	1,243	2,681	13,739	18,495	74%
IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	5,167,452	5,205,034	99%
Professional Sports Development	377	80,547	318	115,357	24,107	23,146	214	14,680	213	-	-	-	195,802	454,383	734,325	62%
1201 Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	53,138	29,672	11,774	393,616	13,627	53,207	444,514	1,802,857	1,921,119	94%
1207 Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	7,095	6,521	190,313	7,286	6,057	188,085	804,832	817,543	98%
1306 Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	112,431	177,174	126,756	126,481	110,861	86,170	1,470,462	1,532,781	96%
Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	412,822	379,895	354,384	371,908	382,813	311,083	4,234,959	4,408,248	96%
Century Center Capital	671	74	66	74	71	74	71	74	74	71	74	71	73	866	793	109%
Century Center Energy Saving	672	6	4	4	4	4	4	55,520	82,171	4	4	55,395	4	193,125	193,124	100%
<b>Sub Total</b>		<b>1,696,966</b>	<b>1,458,786</b>	<b>745,904</b>	<b>1,697,080</b>	<b>1,043,657</b>	<b>1,146,084</b>	<b>1,138,062</b>	<b>1,230,651</b>	<b>1,731,467</b>	<b>974,514</b>	<b>1,086,342</b>	<b>1,961,198</b>	<b>15,910,710</b>	<b>18,015,839</b>	<b>88%</b>
<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	254,535	287,222	240,858	3,005,202	3,587,702	84%
0418 Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	-	36,642	36,643	100%
<b>Sub Total</b>		<b>247,298</b>	<b>282,599</b>	<b>245,267</b>	<b>248,740</b>	<b>243,026</b>	<b>253,998</b>	<b>246,803</b>	<b>246,533</b>	<b>244,966</b>	<b>254,535</b>	<b>287,222</b>	<b>240,858</b>	<b>3,041,844</b>	<b>3,624,345</b>	<b>84%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	335	84	-	-	-	2,461,856	-	292	2,458,856	-	3,238	1,101	4,925,762	4,927,101	100%
Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	290	1,049	3,100,921	12	2,089	1,611	6,225,269	6,226,825	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	1,469,820	1,468,292	1,480,638	17,937,949	18,115,868	99%
Unemployment Comp	713	217	214	244	114	102	339	329	310	221	118	204	2	2,413	2,800	86%
City Cemetery Trust	730	22	22	25	12	11	37	37	36	26	14	25	(1)	266	303	88%
Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	161,897	(160,372)	1,632,769	766	939	1,587	4,555,727	5,506,572	83%
Parks Bond Capital	751	-	369	539	485	517	632	652	624	637	588	1,457	200	6,700	7,500	89%
Smart Street Bond Capital	753	-	604	663	544	545	606	561	42,305	22,038	(19,750)	20,185	355	68,655	100,579	68%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	22,500,000	-	-	-	22,500,000	22,500,000	100%
<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	1,451,568	1,496,429	1,485,492	56,222,741	57,387,548	98%
<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	16,104,158	16,342,229	57,313,692	318,955,971	338,078,014	94%
<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	212,113	25,254	8,405,571	19,351,374	19,952,275	97%
TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	2,595	2,664	1,952	1,054	1,799	180,482	397,442	442,000	90%
TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	9,074	10,331	7,249	3,553	11,558	13,405	116,772	197,051	59%
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	3,955	6,817	1,101,158	2,759,233	3,146,120	88%
TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	7,953	9,233	6,328	3,426	5,954	1,147,149	3,885,283	3,931,958	99%
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	20	34	160,725	379,789	328,208	116%
TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	1,937,211	4,257,974	3,300,903	129%
<b>Sub Total</b>		104,055	708,721	115,983	1,155,702	86,411	14,837,000	71,969	232,103	623,207	224,120	51,416	12,945,701	31,156,387	31,307,035	100%
<b>Redevelopment Funds</b>																
Administration	433	6	6	7	4	3	10	9	9	7	4	6	(0)	71	135	53%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	456	253,066	397	299	523	(28)	262,643	302,625	87%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	489	473	347	188	330	(18)	3,532	4,044	87%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	7,388	7,961	-	51,814	-	43,671	169,223	239,705	71%
<b>Sub Total</b>		1,908	1,940	23,757	10,737	15,927	13,810	8,342	261,509	750	52,304	860	43,625	435,470	546,509	80%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	1,323	1,278	935	507	888	(46)	9,536	14,000	68%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	655	633	464	252	442	(24)	4,725	5,410	87%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	2,210	2,135	1,563	847	1,484	(79)	15,946	20,000	80%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	195	1,484,222	400	682	196,765	750	3,890,871	3,890,771	100%
Smart Streets Debt Svc	756	-	179	263	197	218	277	291	856,782	381	329	282	574	859,774	859,771	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	2,617	199,861	1,176	8,742,633	8,751,734	100%
<b>Redevelopment Commission</b>		108,430	5,447,712	1,379,721	1,168,406	301,541	14,855,652	84,984	2,838,662	627,701	279,042	252,137	12,990,501	40,334,489	40,605,278	99%
<b>City Operations Total</b>		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	16,383,200	16,594,366	70,304,193	359,290,460	378,683,292	95%

**City of South Bend  
Property Tax Revenue  
2016 Tax Pay 2017**

**Period Ending: December 31, 2017**

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 6/20/2017 Collections</i>	<i>Distribution 2 12/20/2017 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	17,747,933.08	-	-	39,568,075.59	680,791.41	98.31%
<i>Parks &amp; Recreation</i>	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	4,057,274.45	-	-	9,033,730.74	145,711.26	98.41%
<i>College Football Hall of Fame</i>	313	833,277.00	0.95	791,613.15	451,820.36	368,250.79	-	-	820,071.15	13,205.85	98.42%
<i>Cumulative Capital District</i>	406	443,869.00	0.95	421,675.55	240,635.07	196,188.32	-	-	436,823.39	7,045.61	98.41%
<b>Total - City</b>		<b>50,705,455.00</b>		<b>48,170,182.25</b>	<b>27,489,054.23</b>	<b>22,369,646.64</b>	-	-	<b>49,858,700.87</b>	<b>846,754.13</b>	<b>98.33%</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	8,327,020.81	-	-	17,259,902.00	1,439,044.24	92.30%
<i>West Washington TIF District</i>	422	367,557.18	0.95	349,179.32	198,151.66	180,841.94	-	-	378,993.60	(11,436.42)	103.11%
<i>Northeast Residential TIF District</i>	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	1,942,596.42	-	-	4,262,917.48	142,805.52	96.76%
<i>Southside TIF District #1</i>	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	1,148,868.40	-	-	2,365,692.01	25,098.98	98.95%
<i>Douglas Road TIF District</i>	435	321,949.68	0.95	305,852.20	218,279.99	160,974.84	-	-	379,254.83	(57,305.15)	117.80%
<i>Northeast TIF</i>	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	1,202,840.55	-	-	2,630,886.54	135,226.71	95.11%
<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>12,963,142.96</b>	-	-	<b>27,277,646.46</b>	<b>1,673,433.88</b>	<b>94.22%</b>
<b>Grand Total</b>		<b>79,656,535.34</b>		<b>75,673,708.57</b>	<b>41,803,557.73</b>	<b>35,332,789.60</b>	-	-	<b>77,136,347.33</b>	<b>2,520,188.01</b>	<b>96.84%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/20/17
- 2 Distribution 2 - Issued by St. Joseph County on 12/20/17

**City of South Bend  
Property Tax Revenue  
2015 Tax Pay 2016**

**Period Ending: December 31, 2017**

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

**Note(s)**

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

City of South Bend  
Expenditure Report

Period Ending: December 31, 2017

Division	Fund Recipient	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	78,827	72,777	84,636	825,705	872,923	95%
0201 Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	33,861	36,722	39,439	40,750	36,791	49,577	468,303	536,216	87%
0301 Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	33,776	38,408	39,952	33,663	29,997	71,146	471,079	571,148	82%
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	197,229	182,464	242,410	2,408,921	2,476,351	97%
0501 Legal	101	87,585	86,783	87,565	116,630	75,744	109,460	80,722	95,963	75,203	69,972	74,044	120,563	1,080,233	1,158,567	93%
<b>Sub Total</b>		<b>402,773</b>	<b>416,575</b>	<b>385,806</b>	<b>467,764</b>	<b>444,284</b>	<b>537,304</b>	<b>406,485</b>	<b>437,008</b>	<b>414,597</b>	<b>420,441</b>	<b>396,073</b>	<b>568,331</b>	<b>5,297,242</b>	<b>5,658,205</b>	<b>94%</b>
<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	97,783	105,317	116,582	1,196,927	1,485,157	81%
<b>Sub Total</b>		<b>81,736</b>	<b>88,219</b>	<b>89,641</b>	<b>89,644</b>	<b>103,226</b>	<b>120,430</b>	<b>96,986</b>	<b>98,261</b>	<b>109,104</b>	<b>97,783</b>	<b>105,317</b>	<b>116,582</b>	<b>1,196,927</b>	<b>1,485,157</b>	<b>81%</b>
<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	2,294,848	2,213,274	3,801,371	28,166,148	29,668,433	95%
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	1,741,647	1,644,661	2,646,630	20,579,934	21,111,466	97%
<b>Sub Total</b>		<b>3,988,695</b>	<b>3,606,602</b>	<b>3,681,864</b>	<b>3,570,096</b>	<b>3,691,539</b>	<b>5,052,914</b>	<b>3,703,347</b>	<b>3,452,537</b>	<b>3,656,056</b>	<b>4,036,494</b>	<b>3,857,936</b>	<b>6,448,002</b>	<b>48,746,082</b>	<b>50,779,899</b>	<b>96%</b>
<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	234,731	60,870	310,768	1,183,617	1,271,039	93%
0405 Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	17,757	19,406	19,179	86,714	17,934	211,504	495,908	530,200	94%
<b>Sub Total</b>		<b>99,730</b>	<b>110,260</b>	<b>58,436</b>	<b>77,434</b>	<b>78,798</b>	<b>94,553</b>	<b>78,483</b>	<b>81,189</b>	<b>78,122</b>	<b>321,444</b>	<b>78,804</b>	<b>522,272</b>	<b>1,679,525</b>	<b>1,801,239</b>	<b>93%</b>
<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	29,160	28,886	38,130	404,887	425,805	95%
<b>Sub Total</b>		<b>37,821</b>	<b>40,148</b>	<b>32,484</b>	<b>37,408</b>	<b>31,913</b>	<b>34,695</b>	<b>29,063</b>	<b>35,285</b>	<b>29,894</b>	<b>29,160</b>	<b>28,886</b>	<b>38,130</b>	<b>404,887</b>	<b>425,805</b>	<b>95%</b>
<b>General Fund Expenses Total</b>		<b>4,610,756</b>	<b>4,261,804</b>	<b>4,248,032</b>	<b>4,242,346</b>	<b>4,349,760</b>	<b>5,839,896</b>	<b>4,314,364</b>	<b>4,104,281</b>	<b>4,287,772</b>	<b>4,905,322</b>	<b>4,467,015</b>	<b>7,693,317</b>	<b>57,324,663</b>	<b>60,150,305</b>	<b>95%</b>
<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	114,622	120,586	126,350	1,404,091	1,441,743	97%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	672,696	511,411	561,135	453,106	658,697	474,830	640,775	6,335,078	6,957,861	91%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	173,015	147,904	146,830	134,209	108,194	89,267	90,239	1,409,068	1,669,575	84%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	241,949	247,358	212,855	135,982	133,540	134,215	171,323	2,008,072	2,153,817	93%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	8,923	6,660	6,601	5,369	(4,949)	7,046	8,792	705,715	707,314	100%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	15,764	411	408	566	665	1,482	2,724	37,710	46,058	82%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	10,420	7,557	7,946	(6,469)	7,915	8,221	10,296	102,258	112,932	91%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	83,508	58,196	67,592	57,881	73,844	71,812	91,036	746,869	953,588	78%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	149,910	45,150	-	195,060	5,000,000	4%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	71,392	92,875	159,108	155,475	75,309	70,450	48,875	62,500	975,364	1,599,683	61%
East Race Waterway	271	-	-	-	-	-	-	1,353	-	-	-	-	3	1,356	1,367	99%
Coveleski Stadium	401	-	-	-	8,542	4,569	-	1,778	1,136	975	61,597	-	-	78,597	79,000	99%
Zoo Endowment	403	-	-	-	53,599	-	(3,549)	-	-	-	-	-	-	50,049	50,050	100%
Park Non Reverting	405	45,874	17,251	22,621	42,193	16,930	71,879	61,868	19,760	120,486	(22,800)	(3,610)	12,505	404,956	553,024	73%
<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>1,351,684</b>	<b>997,874</b>	<b>1,216,544</b>	<b>14,454,185</b>	<b>21,326,012</b>	<b>68%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	1,069,953	555,615	585,340	561,441	685,060	753,517	843,684	794,260	872,599	818,495	630,007	1,199,878	9,369,849	11,765,531	80%
Central Services	222	730,352	648,645	561,962	613,240	672,069	593,479	531,551	706,728	844,083	630,259	572,004	783,895	7,888,268	8,564,643	92%
Central Services Capital	224	10,575	4,009	-	16,964	-	11,786	-	16,597	114,180	25,071	-	-	205,438	326,025	63%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	81,399	305,836	166,252	2,321	146,800	-	18,911	1,067,290	2,308,544	46%
Local Road & Bridge Grant	265	-	-	-	-	-	-	64	-	-	1,400	465,271	540,322	1,007,057	2,000,000	50%
Project ReLeaf	655	15,049	90,567	3,684	115,917	3,108	3,165	14,951	3,270	100,821	28,300	15,093	110,977	504,901	537,171	94%
<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>1,650,324</b>	<b>1,682,375</b>	<b>2,660,238</b>	<b>20,042,803</b>	<b>25,501,914</b>	<b>79%</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	425,165	302,144	426,024	5,105,623	5,662,910	90%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	219	286,862	146,712	259	83,924	19,921	426	1,076,141	1,135,613	95%
<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>509,089</b>	<b>322,065</b>	<b>426,450</b>	<b>6,181,764</b>	<b>6,798,523</b>	<b>91%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Public Works Water Utility</b>																	
0630	Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	71,053	44,809	145,869	99,045	70,498	30,040	109,039	812,454	935,000	87%
0640	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	1,211,390	1,175,952	1,476,188	14,734,230	16,788,754	88%
0660	Clay Water	620	-	-	(0)	169	37	5	26	13	14	2	-	280	3,500	8%	
	Waterworks Capital	622	111,938	177,777	13,775	9,295	8,299	17,201	58,155	8,110	-	2	92,118	9,940	506,610	1,414,466	36%
	Waterworks Deposit	624	874	1,174	1,347	639	583	1,965	1,923	1,851	1,352	733	1,287	-	13,729	16,500	83%
	Waterworks Sinking	625	815	289	321	211	266	255,311	52,101	1,373	811	522	1,100	1,699,677	2,012,797	2,055,891	98%
	Waterworks Bond Reserve	626	-	-	-	-	-	10,000	-	-	-	-	6,000	-	16,000	16,000	100%
	Waterworks Debt Reserve	629	1,394	1,895	2,292	1,092	1,000	3,386	3,328	3,214	2,354	1,276	2,235	-	23,465	27,500	85%
	<b>Sub Total</b>		1,576,855	1,479,523	1,154,018	1,200,827	1,186,511	1,581,662	1,147,523	1,664,732	1,239,903	1,284,422	1,308,746	3,294,844	18,119,565	21,257,611	85%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	41,714	55,751	28,271	35,884	43,442	33,097	67,408	547,016	634,509	86%
0621	Sewer Department	641	517,647	434,598	385,613	579,850	349,846	452,561	422,426	441,576	375,871	1,430,923	333,355	1,492,652	7,216,917	9,548,100	76%
0625	Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	34,774	27,113	25,357	22,159	24,865	24,861	50,659	337,481	474,389	71%
0630	Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,528,275	2,582,015	2,554,148	2,645,651	2,822,548	2,378,990	2,660,466	2,536,665	2,281,729	30,065,014	33,198,000	91%
0631	Organic Resources	641	124,773	126,931	80,689	53,682	214,126	78,314	116,920	145,157	68,948	101,374	108,961	68,453	1,288,328	1,608,946	80%
0650	Clay Sewage	641	-	5	26	50	431	-	181	73	9	-	106	15	895	1,750	51%
	Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	335,486	139,256	298,108	286,199	402,622	267,590	52,850	4,270,370	8,051,255	53%
	Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	6,676	6,560	6,337	4,640	2,515	4,405	-	45,349	60,000	76%
	Sewage Bond Sinking	649	1,000	500	-	-	830,476	249,650	-	-	-	-	8,077,055	500	9,159,181	9,163,754	100%
	2011 Sewer Bond	659	-	-	-	51,687	-	-	-	-	-	-	-	-	51,687	51,888	100%
	2012 Sewer Bond	661	3,000	166,950	113,521	180,305	269,318	115,454	988,844	-	190,669	235,348	-	-	2,263,409	3,010,364	75%
	<b>Sub Total</b>		4,385,001	2,642,343	4,073,031	3,572,814	4,868,271	3,868,777	4,402,703	3,767,427	3,363,367	4,901,553	11,386,094	4,014,266	55,245,648	65,802,955	84%
<b>Public Safety - Police</b>																	
	Police Seizures	216	-	-	-	-	-	-	-	-	-	-	5,868	63,338	69,206	216,000	32%
	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	59,013	27,063	4,742	498,322	788,422	63%
	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	518,805	537,099	807,427	7,429,100	7,462,645	100%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	8	-	8	8	101%
	Police Take Home Vehicle	278	-	972	-	(60)	(120)	(260)	340	100	-	6,570	2,445	-	9,986	10,000	100%
	Police Grants	292	2,796	1,266	1,330	90	106	-	21,735	630	226	-	-	28,178	35,805	79%	
	Police Academy	294	162	283	692	909	515	3,776	179	249	523	254	1,039	56	8,637	22,500	38%
	COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	347	-	180	19,534	960	19,995	176,834	263,767	67%
	Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	19,000	79,491	-	-	149,201	286,337	52%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
	<b>Sub Total</b>		536,055	536,812	934,829	645,295	638,547	950,676	644,615	704,542	657,838	677,322	578,607	898,003	8,403,141	9,122,175	92%
<b>Public Safety - Fire</b>																	
	EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	290,622	431,636	177,672	138,888	63,102	11,591	2,570,479	3,991,466	64%
	EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	371,814	451,602	452,361	392,910	420,077	709,602	5,487,336	6,137,914	89%
	Hazmat	289	430	255	-	-	4,057	-	200	826	-	-	196	-	5,964	10,431	57%
	River Rescue	291	1,443	231	231	23,817	10,419	21,299	9,052	15,613	11,629	981	231	346	95,291	117,349	81%
	<b>Sub Total</b>		676,266	507,520	401,984	861,943	588,636	1,171,772	671,488	899,050	642,487	532,779	483,410	721,735	8,159,070	10,257,160	80%
<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	26,237	27,462	34,573	342,795	539,393	64%
	State Grant	210	-	-	18,003	-	-	18,003	-	-	18,003	-	-	18,003	72,010	509,757	14%
	DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	174,958	184,330	168,181	165,449	210,278	238,525	2,285,446	2,775,376	82%
	Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	77,983	126,737	105,551	343,006	445,027	315,533	2,585,517	5,580,838	46%
	<b>Sub Total</b>		843,192	277,183	238,081	380,458	403,211	390,985	284,283	336,985	307,295	534,692	682,768	606,634	5,285,768	9,405,364	56%

City of South Bend  
Expenditure Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Parking Garages</b>																	
0460	Main Street	10,017	11,799	1,749	75,944	10,787	28,308	3,500	28,758	(26,473)	26,398	5,054	20,614	196,455	261,894	75%	
0461	St. Joseph	-	-	-	-	604	-	(604)	-	-	-	-	-	-	-	NA	
0462	Leighton Plaza	20,044	21,722	1,360	55,854	7,114	18,879	3,926	28,168	126,180	102,835	7,045	123,635	516,763	567,268	91%	
0463	Enforcement	7,858	7,238	437	22,849	437	12,035	5,445	13,557	7,791	20,833	489	20,391	119,360	173,675	69%	
0464	Wayne Street	12,364	13,889	936	32,097	5,591	20,718	1,558	21,801	29,321	28,921	3,025	17,274	187,496	244,417	77%	
0465	Eddy Street Commons	-	-	-	32	-	647	-	160	(840)	-	-	-	-	-	NA	
	<b>Sub Total</b>	50,284	54,648	4,482	186,776	24,534	80,587	13,826	92,445	135,979	178,986	15,613	181,913	1,020,074	1,247,254	82%	
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	635,000	-	(3,265)	-	-	633,000	-	(121,315)	800	-	(7,453)	1,136,767	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	1,134,105	430,827	11,375,908	11,375,908	94%	
	Cum Capital Development	406	112,650	27,896	-	-	149,081	-	112,650	27,896	-	10,711	(2,644)	-	438,241	476,500	92%
	Cum Capital Improvement	407	185,125	-	-	-	-	-	187,125	-	(1,000)	800	-	-	372,050	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	215,858	319,415	1,902,523	10,347,496	11,559,184	90%
	UDAG	410	30,702	-	-	31,814	-	-	31,814	-	-	31,814	-	-	126,142	126,144	100%
	Major Moves	412	543	-	62	-	910	-	274,046	142,171	-	93,796	721	-	512,248	2,470,708	21%
	Morris PAC Improvement	416	408	-	1,645	1,423	540	-	334	2,704	10,825	-	32,075	203,766	253,719	63%	
	Palais Historic Preservation	450	-	-	-	-	-	-	-	627	-	-	-	-	627	5,000	13%
	2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	192,520	192,520	NA
	Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	2,638	2,500	3,993	2,785	2,067	1,440	10,119	52,208	81,091	64%
	SB Building Corp	755	-	-	1,437,970	-	-	-	500	-	1,203,744	-	1,000	950	2,644,164	2,643,214	100%
	Parks Bond Debt Svc	757	-	-	198,566	-	-	-	-	-	191,916	-	-	-	390,481	391,482	100%
	Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	-	0%
	<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	1,489,951	782,835	3,478,333	27,842,640	34,367,309	81%	
<b>Other Miscellaneous</b>																	
	Gift, Donation, Bequest	217	72,000	900	-	663	760	6,877	79,294	31,363	3,000	-	2,009	4,478	201,343	241,700	83%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	60,815	103,231	55,606	94,695	42,744	51,299	789,079	905,479	87%
	Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	5	15	1,000	2%
	Loss Recovery	227	-	3,345	7,600	2,080	5,844	-	-	102,343	-	-	10,654	726	132,592	598,675	22%
	LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	39,807	69,470	81,018	26,739	20,191	331,499	387,600	104,056	2,192,717	3,757,457	58%
	Human Rights	258	17,100	3,192	7,767	8,984	17,529	18,147	9,651	14,458	8,429	8,794	7,038	14,226	135,315	201,773	67%
	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	558,378	255,363	378,735	3,578,369	5,205,034	69%
	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	138,485	137,318	161,963	1,482,672	1,621,571	91%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	66,442	65,853	63,349	66,287	60,895	85,368	802,876	851,892	94%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	111,279	102,136	109,926	95,273	128,242	1,278,875	1,361,925	94%	
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	332,564	414,240	314,078	360,110	337,982	414,497	4,156,573	4,342,610	96%
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	-	NA
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	-	191,297	192,297	99%
	<b>Sub Total</b>	1,575,491	882,977	1,555,645	1,400,092	1,244,635	1,184,796	1,406,254	1,224,921	869,096	1,749,690	1,339,660	1,343,595	15,776,852	20,131,043	78%	
<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	17,697	14,850	20,093	211,107	235,471	90%
	0412 Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	62,615	40,802	96,968	165,041	39,835	56,352	1,291,733	1,894,051	68%
	0417 Business Insurance	226	45,354	-	21,392	120	21,404	-	386,775	25,962	19,855	-	6,529	6,260	533,651	635,678	84%
	0418 Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	93,757	23,199	18,944	19,313	34,354	142,395	945,128	1,072,386	88%
	<b>Sub Total</b>	228,276	128,412	148,890	283,807	736,460	114,282	558,713	109,320	150,740	202,052	95,568	225,100	2,981,619	3,837,586	78%	
<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	378,976	376,627	387,898	4,629,305	5,098,269	91%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	507,705	507,885	507,795	507,795	506,830	504,112	6,132,823	6,423,889	95%
	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	1,206,650	1,243,538	981,693	14,748,082	17,803,200	83%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	7,729	3,827	5,733	4,323	3,352	5,714	63,336	84,105	75%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	599	-	-	599	6,000	10%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	501,098	23,547	912,178	237,624	657,909	4,134,997	6,455,670	64%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	2,245	288,513	68,236	130,079	24,841	12,439	1,072,675	3,500,000	31%
	Smart Street Bond Capital	753	-	986,652	285,891	512,350	617,149	341,706	1,077,051	659,978	20,695	406,356	26,452	23,673	4,957,952	10,000,000	50%
	Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	396,250	-	-	6,000,000	6,396,250	22,500,000	28%
	<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	3,546,955	2,419,264	8,573,437	42,136,019	71,871,133	59%	
<b>Civil City Expenses</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	23,514,820	26,561,893	35,334,410	282,973,810	361,076,344	78%	

City of South Bend  
Expenditure Report

Period Ending: December 31, 2017

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	4,463,884	811,409	1,119,086	2,086,165	461,282	1,999,863	18,360,777	39,618,887	46%
TIF West Washington	422	-	-	2,420	385	-	-	-	-	65,778	4,008	-	9,485	82,076	1,428,292	6%
TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	9,310	29,194	7,696	12,611	7,484	6,020	9,491	19,920	132,049	158,166	83%
TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	122,068	129,047	76,124	127,537	25,916	326,980	1,957,740	10,602,696	18%
TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	10,774	33,396	52,826	47,895	217,489	670,587	6,917,426	10%
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	-	116	-	-	335,724	344,216	98%
TIF River East RES (NE RE)	436	1,236,500	446,589	-	-	-	-	1,234,500	60,446	186,218	2,331	500	-	3,167,084	3,430,231	92%
<b>Sub Total</b>		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	5,828,147	1,210,493	1,488,086	2,279,003	545,084	2,573,738	29,572,822	67,378,709	44%
<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	-	24,153	-	28,016	113,202	157,000	72%
<b>Sub Total</b>		-	-	14,437	17,369	1,801,091	17,679	775	10,814	-	24,153	-	28,016	1,914,335	2,411,500	79%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	1,323	1,278	935	507	888	-	9,390	14,000	67%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	2,210	2,135	1,563	847	1,484	(1,051)	14,653	15,000	98%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	1,475,853	-	-	39,906	4,601,409	4,603,405	100%
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	854,784	-	-	-	1,249,569	1,252,284	100%
Erskine Village Debt. Svc	758	-	561,229	3,961,668	1	-	-	-	-	-	-	-	-	4,522,898	4,522,918	100%
<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	1,354	2,372	38,855	10,397,919	10,407,607	100%
<b>Redevelopment Commission</b>		9,726,544	2,085,695	7,938,167	2,282,595	2,548,158	932,945	5,832,454	1,224,719	3,821,222	2,304,510	547,456	2,640,609	41,885,076	80,197,816	52%
<b>City Operations Total</b>		33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	23,528,321	28,442,728	23,010,496	26,601,093	25,819,330	27,109,349	37,975,019	324,858,886	441,274,160	74%



City of South Bend  
Debt Schedule

Period Ending:

December 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Civil City Debt</b>																	
<b>Bond Debt</b>																	
Amort sch #																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00	439,932.50	
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	
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	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	484,500.00	
xxx																	
<b>Total Bond Debt</b>											<b>234,877,593.50</b>	<b>129,741,462.92</b>	<b>11,506,730.90</b>	<b>3,776,119.50</b>	<b>0.00</b>	<b>118,234,732.02</b>	<b>15,282,850.40</b>
<b>Loans Payable</b>																	
68	State Revolving Fund	2009		2030	625	1/1	7/1	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34	
82	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25	
xxx																	
<b>Total Loans Payable</b>											<b>29,822,332.00</b>	<b>1,684,159.75</b>	<b>147,054.25</b>	<b>11,207.34</b>	<b>0.00</b>	<b>1,537,105.50</b>	<b>158,261.59</b>
<b>Capital Leases</b>																	
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66	
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	97,793.51	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	1st			5,744.95	756.77	756.77	14.34	0.00	0.00	771.11	
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00	954.08	
106	Ricoh USA (New)	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	814.82	24.94	0.00	1.00	839.76	
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	1,225.93	44.88	0.00	0.00	1,270.81	
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,231.73	39.06	0.00	1.00	1,270.79	
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	3,574.09	121.99	0.00	1.00	3,696.08	
110	PNC Equipment Finance	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75	349,900.52	
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	2,458.26	133.72	0.00	1.00	2,591.98	
112	Ricoh USA	2013		2018	600	Monthly				4,093.64	1,491.77	878.55	60.45	0.00	613.22	939.00	
113	Sun Trust Equipment Finance	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	306,011.19	8,569.95	0.00	310,880.70	314,581.14	
114	Ricoh USA	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	2,444.79	126.44	0.00	634.57	2,571.23	
117	Police Dept. Record Div. Ricoh	2013		2018	101	Monthly	3rd	-	-	9,678.26	4,194.14	2,039.23	180.77	0.00	2,154.91	2,220.00	
118	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th	-	-	5,647.50	2,448.11	1,189.78	105.62	0.00	1,258.33	1,295.40	
119	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
120	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
123	Police Training Dept. Ricoh Copier	2014		2019	101	Monthly	30th	-	-	4,263.00	2,076.44	890.27	93.73	0.00	1,186.17	984.00	
124	Police/Public Works Vehicle Lease	2014		2019	Various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.77	16,992.78	0.00	801,993.28	408,796.55	
125	HP Computer Lease #1	2014		2018	various	Monthly	8th	-	-	137,104.95	63,525.63	32,632.97	2,191.39	0.00	30,892.66	34,824.36	
126	HP Computer Lease #2	2014		2018	201 and 620	Monthly	8th	-	-	4,000.00	1,947.01	950.39	70.09	0.00	986.62	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	-	-	5,351.65	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	2015		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	182.47	0.00	2,558.51	1,215.84	
138	HP Computer Lease #9	2015		2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	30,905.89	3,998.51	0.00	63,804.73	34,904.40	
140	Vehicle & Equip. 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	712,665.36	
143	HP Computer Lease #11	2015		2019	404	Monthly		-	-	3,040.00	2,161.06	695.77	85.67	0.00	1,465.29	781.44	
144	PNC Vehicle Lease No. 2	2015		2020	Various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	249,615.64	14,779.24	0.00	772,239.72	264,394.88	
146	Parks & Rec. Ricoh Copier	2016		2020	201	Monthly		-	-	4,302.06	3,454.72	810.05	176.59	0.00	2,644.67	986.64	
147	Central Services Lanier Copier	2016		2020	222	Monthly		-	-	32,525.00	28,667.19	6,046.87	1,368.89	0.00	22,620.32	7,415.76	
148	Central Services Lanier Copier	2016		2020	222	Monthly		-	-	11,413.00	10,059.31	2,121.84	480.36	0.00	7,937.47	2,602.20	

City of South Bend  
Debt Schedule

Period Ending:

December 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments
						1st	2nd	3rd	4th							
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	0.00	
xxx																
<b>Total Capital Lease</b>										34,787,495.21	16,078,945.72	4,804,968.77	245,069.65	4,574,507.34	15,848,484.29	5,047,826.02
<b>Total Civil City</b>										299,487,420.71	147,504,568.39	16,458,753.92	4,032,396.49	4,574,507.34	135,620,321.81	20,488,938.01

Redevelopment Commission Debt																
Bond Debt																
Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	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
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 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>										182,288,788.00	85,640,000.00	11,010,000.00	2,868,505.36	28,500,000.00	103,130,000.00	13,878,505.36
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	65,888.51	0.00
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	323,005.00	12,602.00	0.00	0.00	335,607.00
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	461,383.84	111,052.16	0.00	1,922,964.02	572,436.00
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	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	0.00	0.00	750,000.00	1,267,304.69	
xxx																
<b>Total Loans Payable</b>										15,627,499.06	5,339,782.19	1,042,670.21	158,125.23	750,000.00	5,029,518.43	1,200,795.44
Leases																
13 Transpo Lease	Main / Colfax 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>										5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
<b>Total Redevelopment Commission</b>										203,426,565.06	92,415,120.19	12,182,508.21	3,096,792.59	29,250,000.00	109,465,018.43	15,279,300.80
<b>Total Debt</b>										502,913,985.77	239,919,688.58	28,641,262.13	7,129,189.08	33,824,507.34	245,085,340.24	35,768,238.81

City of South Bend  
Monthly Debt Schedule

Period Ending:

December 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 12/31/2017	
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
<i>Amort sch #</i>																
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	375,000.00	47,600.00	0.00	2,005,000.00	
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	
62 Century Center Special Tax Bonds	Century Center	2008		2028	324	4/1	11/1	-	-	4,655,000.00	3,175,000.00	300,000.00	85,812.50	0.00	2,875,000.00	
69 Water Works Improvements	Water Works	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	240,000.00	239,937.50	0.00	4,085,000.00	
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	162,472.00	63,214.00	0.00	2,087,171.00	
80 2010 Sewage Works Revenue Bonds	Sewage Works	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	
93 Sewage Works Revenue Bonds 2011	Sewage Works	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	
99 2012 Water Works Revenue Bond	Water Works	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	
101 2012 Sewage Works Revenue Bonds	Sewage Works	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	
105 2013A Sewer Bond Refunding	Sewage Works	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	
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	107,652.90	59,107.80	0.00	2,278,855.02	
139 Century Center Energy Savings	Improvements Century Ctr.	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	
141 Parks and Rec Bond	Parks Improvements	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	
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	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	
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	405,000.00	49,500.00	0.00	2,895,000.00	
xxx																
<b>Total Bond Debt</b>											<b>234,877,593.50</b>	<b>129,741,462.92</b>	<b>11,506,730.90</b>	<b>3,776,119.00</b>	<b>0.00</b>	<b>118,234,732.02</b>
<b>Loans Payable</b>																
68 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	
xxx																
<b>Total Loans Payable</b>											<b>29,822,332.00</b>	<b>1,684,159.75</b>	<b>147,054.25</b>	<b>11,207.34</b>	<b>0.00</b>	<b>1,537,105.50</b>
<b>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	
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012		2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00	
98 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	97,793.51	97,793.51	735.90	0.00	0.00	
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	815.82	23.94	0.00	0.00	
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	1,225.93	45.39	0.00	0.00	
108 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,232.73	38.07	0.00	0.00	
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	3,575.09	121.99	0.00	0.00	
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	2,459.28	2,459.28	124.64	0.00	(0.02)	
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly	-	-	-	4,093.64	1,491.77	878.55	60.45	0.00	613.22	
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	306,011.19	8,569.95	0.00	310,880.70	
114 Ricoh USA	Admin & Finance Copier	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	2,445.81	125.35	0.00	633.55	
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013		2018	101	Monthly	3rd	-	-	9,678.26	4,194.14	2,039.24	180.76	0.00	2,154.90	
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th	-	-	5,647.50	2,448.11	1,189.77	105.63	0.00	1,258.34	
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th	-	-	4,732.65	2,051.62	997.01	88.51	0.00	1,054.61	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th	-	-	4,732.65	2,051.62	997.01	88.51	0.00	1,054.61	
123 Police Training Dept. Ricoh Copier	Training Copier	2014		2019	101	Monthly	30th	-	-	4,263.00	2,076.44	890.27	93.73	0.00	1,186.17	
124 Key Government Finance	2014 City Vehicles	2014		2019	various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.76	16,992.78	0.00	801,993.29	
125 HP Computer Lease #1	Computer Equipment Lease	2014		2018	various	Monthly	8th	-	-	137,104.95	63,525.63	32,632.98	2,191.38	0.00	30,892.65	
126 HP Computer Lease #2	Computer Equipment Lease	2014		2018	201 and 620	Monthly	8th	-	-	4,000.00	1,947.01	950.39	70.09	0.00	996.62	
127 HP Computer Lease #4	Computer Equipment Lease	2014		2018	404	Monthly	8th	-	-	5,886.15	2,795.30	1,412.70	83.34	0.00	1,362.60	
128 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th	-	-	3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	
129 HP Computer Lease #7	Computer Equipment Lease	2014		2018	620	Monthly	8th	-	-	1,326.00	706.05	315.44	21.40	0.00	390.61	
130 Solid Waste Copier	Ricoh USA Copier	2014		2019	611	Monthly	7th	-	-	5,351.65	3,302.32	1,071.78	157.86	0.00	2,230.54	
131 Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,804.43	227.41	0.00	3,072.56	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014		2019	641	Monthly	21st	-	-	12,260.18	6,558.16	2,513.45	303.55	0.00	4,044.71	
134 Water Works Copier - North Station	Ricoh USA Copiers	2014		2019	620	Monthly	19th	-	-	4,732.65	2,132.25	992.44	93.08	0.00	1,139.81	
136 HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th	-	-	19,603.94	11,854.14	4,538.52	494.04	0.00	7,316.62	
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th	-	-	5,261.50	3,591.88	1,033.35	182.49	0.00	2,558.53	
138 HP Computer Lease #9	Computer Equipment Lease	2015		2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	30,905.89	3,998.51	0.00	63,804.73	
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	30th	-	-	3,040.00	2,161.06	695.77	85.67	0.00	1,465.29	
144 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015		2020	various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	249,615.64	14,779.24	0.00	772,239.72	
146 Parks & Recreation Copier	Ricoh Copier	2016		2020	201	Monthly	-	-	-	4,302.06	3,454.72	810.05	176.59	0.00	2,644.67	
147 Central Services Lanier Copier	C51005 Copier	2016		2020	222	Monthly	-	-	-	32,525.00	28,667.19	6,046.87	1,368.89	0.00	22,620.32	
148 Central Services Lanier Copier	C6502	2016		2020	222	Monthly	-	-	-	11,413.00	10,059.31	2,121.84	480.36	0.00	7,937.47	
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	

City of South Bend  
Monthly Debt Schedule

Period Ending:

December 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 12/31/2017
						1st	2nd	3rd	4th						
150 HP Computer Lease	Computer Lease- Refresh	2016		2020	404/641/620	Monthly	-	-	-	17,439.85	14,013.99	3,908.91	574.29	0.00	10,105.08
151 Admin and Finance Ricoh Copier	MPC8002SP Copier	2016		2021	101	Monthly	-	-	-	10,923.63	8,938.27	2,047.09	458.15	0.00	6,891.18
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	244,070.10	17,538.46	0.00	1,012,026.89
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	various	Monthly	-	-	-	156,029.30	150,562.73	33,567.37	6,614.27	0.00	116,995.36
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly	-	-	-	3,184.06	3,184.06	918.53	382.49	0.00	2,265.53
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	3,285.05	843.03	15,702.09	12,417.04
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
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>										34,787,495.21	16,078,945.72	4,804,973.86	245,075.93	4,574,507.34	15,848,479.20
<b>Total Civil City</b>										299,487,420.71	147,504,568.39	16,458,759.01	4,032,402.27	4,574,507.34	135,620,316.72

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	415,000.00	66,300.00	0.00	1,795,000.00
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	100,000.00	0.00	0.00	100,000.00
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	394,784.38	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>										182,288,788.00	85,640,000.00	11,010,000.00	2,868,505.36	28,500,000.00	103,130,000.00
<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
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
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	323,005.00	12,602.00	0.00	0.00
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
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	461,383.84	111,052.16	0.00	1,922,964.02
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>										15,627,499.06	5,339,782.19	1,042,670.21	158,125.23	750,000.00	5,030,036.48
<b>Leases</b>															
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>										5,510,278.00	1,435,338.00	129,837.00	70,163.00	0.00	1,305,501.00
<b>Total Redevelopment Commission</b>										203,426,565.06	92,415,120.19	12,182,507.21	3,096,793.59	29,250,000.00	109,465,537.48

<b>Total Debt</b>										502,913,985.77	239,919,688.58	28,641,266.22	7,129,195.86	33,824,507.34	245,085,854.20
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**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	1,079	1,092	1,092	1,096	1,099
<i>Part Time Staff</i>		115	119	142	155	168	145	139	155	159	145	126	100
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	202	80	39	30	21	5
<b>City Total</b>	<b>1,207</b>	<b>1,199</b>	<b>1,237</b>	<b>1,274</b>	<b>1,330</b>	<b>1,444</b>	<b>1,430</b>	<b>1,314</b>	<b>1,290</b>	<b>1,267</b>	<b>1,243</b>	<b>1,204</b>	

**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	8	7	7
311 Call Center	6	6	6	6	7	7	6	6	6	6	6	6	6
Admin & Finance	23	20	21	22	23	23	23	23	23	23	23	21	21
Innovation/ Technology Office	18	14	14	15	14	16	17	17	17	17	17	17	17
Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	2	2
Clerk	5	5	5	5	5	5	5	5	5	5	6	5	5
Common Council	9	9	9	9	9	9	9	9	9	9	9	9	9
Central Services	40	38	39	37	37	38	39	38	38	40	40	39	40
Legal Department	11	11	11	10	10	10	10	11	9	9	9	11	10
<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>120</b>	<b>117</b>	<b>117</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>29</b>	<b>29</b>	<b>29</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>20</b>	<b>22</b>	<b>22</b>
<b>Parks &amp; Recreation</b>													
Administration	6	6	6	6	6	6	6	6	6	6	7	7	7
Maintenance	50	45	47	48	47	47	48	48	48	48	49	49	47
Golf Operations	8	7	8	7	8	8	8	8	8	8	8	8	7
Recreation Ops	21	22	21	21	21	21	22	22	22	21	21	21	21
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	1	1
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	1	1
Recreation Non-reverting	1	1	1	1	1	1	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	10	10	10	10	10	10	10	10	10
<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>97</b>	<b>97</b>	<b>94</b>
<b>Public Safety</b>													
Police	289	284	272	282	280	278	288	283	280	280	280	285	285
Fire	264	268	267	266	263	261	259	260	260	270	270	270	272
<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>550</b>	<b>555</b>	<b>557</b>
<b>Public Works</b>													
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	1	1	1
Engineering	18	18	18	20	20	20	20	20	20	18	17	17	18
Solid Waste Operations	26	25	25	26	25	24	25	25	26	25	25	25	23
Street Operations	55	54	54	54	54	53	56	54	52	52	53	53	55
Sewer Operations 621	37	37	37	37	37	35	37	37	37	37	37	37	38
Waste Water Ops 630	45	45	45	44	44	45	45	45	42	45	44	44	45
Organic Resources	6	6	5	5	6	6	6	6	6	6	6	6	6
Water Utility Ops	65	64	63	63	63	64	65	66	65	66	66	66	66
<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>249</b>	<b>249</b>	<b>252</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>14</b>	<b>14</b>	<b>14</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>5</b>	<b>5</b>	<b>5</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>8</b>	<b>8</b>	<b>9</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>1,092</b>	<b>1,096</b>	<b>1,099</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	2	2	2
Admin & Finance	0	0	0	0	0	0	0	0	0	1	1	1
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
Central Services	1	1	1	1	1	1	1	1	1	0	1	1
Legal Department	1	1	1	1	1	1	1	1	1	1	1	1
<b>Sub Total</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</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>4</b>	<b>5</b>	<b>4</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>1</b>
<b>Parks &amp; Recreation</b>												
Administration	1	1	1	1	1	1	0	1	1	0	1	1
Maintenance	11	11	11	15	14	13	13	14	14	12	12	10
Golf Operations	2	0	18	41	54	54	53	44	38	28	7	0
Recreation Ops	46	54	54	46	48	42	40	43	48	48	44	33
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	1	1	1
Marketing & Events	1	1	1	1	1	1	1	1	1	1	1	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>90</b>	<b>66</b>	<b>45</b>
<b>Public Safety</b>												
Police	25	25	29	27	27	10	5	26	28	27	29	26
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	1	1	1	1	1	1	1
<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>28</b>	<b>30</b>	<b>27</b>
<b>Public Works</b>												
Engineering	2	2	2	3	2	2	2	2	3	4	4	2
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	8	9	9
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	3	3	3
<b>Sub Total</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>14</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>4</b>	<b>4</b>	<b>4</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>145</b>	<b>126</b>	<b>100</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
Central Services	0	0	0	0	0	1	0	1	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>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	0	0	0	0	0	0	1	0	0	0	0	0
Maintenance	1	1	2	12	29	36	32	24	17	8	3	1
Golf Operations	0	0	1	1	2	3	5	7	3	2	0	0
Recreation Ops	3	2	2	15	40	129	127	29	11	3	4	2
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>13</b>	<b>7</b>	<b>3</b>
<b>Public Safety</b>												
Police	0	0	0	0	0	14	14	5	1	1	1	1
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>1</b>	<b>1</b>	<b>1</b>
<b>Public Works</b>												
Engineering	3	4	4	4	1	7	7	1	1	1	1	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	1
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	15	12	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>22</b>	<b>19</b>	<b>11</b>	<b>7</b>	<b>16</b>	<b>13</b>	<b>1</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>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>30</b>	<b>21</b>	<b>5</b>