



Period Ending: January 31, 2018

Issued By: Controller

City of South Bend

Financial Report

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Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
Common Council
Department Heads
Fiscal Officers

Pete Buttigieg
Laura O'Sullivan
Suzanna Fritzberg

January 31, 2018

Financial Report

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

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 5%, similar to January 2017. Please note a few revenue types have reached well above their standard 8% of revenue at this time. This is due in part to monies received in January 2018 that are related to 2017 services. These include revenue type (335) Liquor Excise tax, type (342) EMS for Medicaid reimbursement, type (360) miscellaneous for P-Card Commission rebate, and type (391) TIF Property Sales / Land for the sale of 333 Western Ave.

Revenue by Fund

As of January 2018, the general fund has reached 2% of its budgeted revenue, similar to last year.

As mentioned above, some funds have surpassed their normal 8% of revenue at this time due to monies received this month that are related to 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. This month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 186% of its budgeted revenue as result of 2017 Medicaid reimbursement received this month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 254% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 407 (Cumulative Capital Improvement) is currently at 80% of its budgeted revenue. This month received hotel/motel tax payment, that should have been received into fund 672. Correction will be made in February 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% and TIF funds received ~ \$27.2 million or 94%. For 2017, the projected levy collection rate was 95% or \$75.6 million. Lower than expected TIF collection due to Meijer refund and other TIF adjustments made by the county.

Total property taxes collected for the year 2016 was ~ \$76.7 million or 96.78% of the tax levy. Specifically, in 2016 the City of South Bend received a total of \$49,067,532 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$27,640,882 in property tax revenue.

Expenditures

As of January 2018, the City has spent 5% of budgeted expenditures, compared to 8% last year. The General Fund has spent 8% of its 2018 budgeted expenditures, similar to 2017. The following funds have reached 40% or more of its budgeted expenditures as a result of bond payments. Fund 313 (Hall of Fame), final payment was made this month. Fund 377 (PSDA), payment made for the Coveleski Stadium bond in the amount of \$335,000. Fund 406 (Cumulative Capital Development), payment for vehicle equipment and fund 407 (Cumulative Capital Improvement) payment for the Century Center.

Debt

This month, various debt service payments were made in the amount of ~ \$6.3 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 January was 1,101 vs. a budgeted amount of 1,116. Currently, there are a total of 16 vacant positions. The 16 open positions are in the following departments: General Government (3), Public Safety (3), Public Works (2), IT/Innovation/ 311 Call Center (3), Central Services (1), and Consolidated Bldg. Department (5).

If you have any questions regarding this report, please contact the Department of Administration and Finance by calling 311.

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
311 Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	-	49,822,557	0%
311 Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	-	27,878,133	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	77,700,690	0%
Income Tax																
315 Econ Development Income Tax	408	893,413	-	-	-	-	-	-	-	-	-	-	-	893,413	10,720,965	8%
316 Local Option Income Tax - PS	249	635,795	-	-	-	-	-	-	-	-	-	-	-	635,795	7,629,539	8%
316 County Option Income Tax	404	908,858	-	-	-	-	-	-	-	-	-	-	-	908,858	10,906,293	8%
Sub Total		2,438,066	-	-	-	-	-	-	-	-	-	-	-	2,438,066	29,256,797	8%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,184,500	0%
312 Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	842,600	0%
317 Hotel Motel Tax Cum Cap Imprv	407	221,437	-	-	-	-	-	-	-	-	-	-	-	221,437	-	NA
317 Hotel Motel Tax Century Center	670/672	106,250	-	-	-	-	-	-	-	-	-	-	-	106,250	1,496,437	7%
317 Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	-	395,000	0%
Sub Total		327,687	-	-	-	-	-	-	-	-	-	-	-	327,687	5,918,537	6%
Total Taxes		2,765,753	-	-	-	-	-	-	-	-	-	-	-	2,765,753	112,876,024	2%
Intergovernmental Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	50,193	-	-	-	-	-	-	-	-	-	-	-	50,193	75,000	67%
335 Liquor Gallonage Tax	101	58,696	-	-	-	-	-	-	-	-	-	-	-	58,696	210,000	28%
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	320,500	0%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	561,967	-	-	-	-	-	-	-	-	-	-	-	561,967	6,740,000	8%
335 Wheel Tax	202	132,033	-	-	-	-	-	-	-	-	-	-	-	132,033	2,050,000	6%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,205,638	0%
Sub Total		802,888	-	-	-	-	-	-	-	-	-	-	-	802,888	21,800,138	4%
Grants																
331 Federal Grants	various	130,898	-	-	-	-	-	-	-	-	-	-	-	130,898	6,088,514	2%
334 State Grants	various	2,375	-	-	-	-	-	-	-	-	-	-	-	2,375	367,375	1%
Sub Total		133,273	-	-	-	-	-	-	-	-	-	-	-	133,273	6,455,889	2%
Other																
336 Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
337 Regional Cities Grant	201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	10%
337 State Drug	216	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
338 Payment in Lieu of Tax	various	527,707	-	-	-	-	-	-	-	-	-	-	-	527,707	6,332,487	8%
339 Contractual Service	211	51,257	-	-	-	-	-	-	-	-	-	-	-	51,257	333,500	15%
Sub Total		774,024	-	-	-	-	-	-	-	-	-	-	-	774,024	8,745,987	9%
Total Intergovernmental Revenue		1,710,185	-	-	-	-	-	-	-	-	-	-	-	1,710,185	37,002,014	5%
Charges for Services - Internal																
340 Liability Insurance	226	177,187	-	-	-	-	-	-	-	-	-	-	-	177,187	2,058,123	9%
349 Central Services Mark-up	222	66,267	-	-	-	-	-	-	-	-	-	-	-	66,267	793,711	8%
Total Charges for Services - Internal		243,454	-	-	-	-	-	-	-	-	-	-	-	243,454	2,851,834	9%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	0%
321 Business License	101/222	32,444	-	-	-	-	-	-	-	-	-	-	-	32,444	121,910	27%
322 Building Fees	600	73,425	-	-	-	-	-	-	-	-	-	-	-	73,425	1,387,552	5%
322 Building Plan Review - Fire Safety	288	1,145	-	-	-	-	-	-	-	-	-	-	-	1,145	24,000	5%
322 General Government Fees	101	6,255	-	-	-	-	-	-	-	-	-	-	-	6,255	132,000	5%
Sub Total		113,269	-	-	-	-	-	-	-	-	-	-	-	113,269	1,666,612	7%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%	
342 Public Safety	various	18,988	-	-	-	-	-	-	-	-	-	-	-	18,988	170,000	11%
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	-	-	-	-	-	-	-	1,078,551	575,000	188%
342 EMS - Operating Fund	288	261,623	-	-	-	-	-	-	-	-	-	-	-	261,623	2,700,000	10%
342 EMS - Neo Natal / Transport	288	52,088	-	-	-	-	-	-	-	-	-	-	-	52,088	509,400	10%
342 EMS - County Fees	288	-	-	-	-	-	-	-	-	-	-	-	-	1,766,484	0%	
Sub Total		1,411,250	-	-	-	-	-	-	-	-	-	-	-	1,411,250	5,871,384	24%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	-	-	-	-	-	-	-	-	-	-	-	38,216	983,722	4%
347 Golf (1102)	201	-	-	-	-	-	-	-	-	-	-	-	-	1,496,406	0%	
347 Recreation (1103)	201/203	67,191	-	-	-	-	-	-	-	-	-	-	-	67,191	1,438,496	5%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%	
347 Marketing & Events (1110)	201/203	22,851	-	-	-	-	-	-	-	-	-	-	-	22,851	245,973	9%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%	
347 Morris Ticket Surcharges	274/416	2,563	-	-	-	-	-	-	-	-	-	-	-	2,563	224,000	1%
Sub Total		130,822	-	-	-	-	-	-	-	-	-	-	-	130,822	4,538,556	3%
Code Enforcement																
321 Code and Animal Fees	600	8,225	-	-	-	-	-	-	-	-	-	-	-	8,225	67,150	12%
322 Code Enforcement Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	17,500	0%	
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%	
344 Code Environmental Clean Up	101/219/600	8,672	-	-	-	-	-	-	-	-	-	-	-	8,672	175,000	5%
349 Code Demolition Board Up	219/600	20,189	-	-	-	-	-	-	-	-	-	-	-	20,189	84,500	24%
Sub Total		37,087	-	-	-	-	-	-	-	-	-	-	-	37,087	374,150	10%
Public Works																
342 Highway & Streets	202	19,724	-	-	-	-	-	-	-	-	-	-	-	19,724	223,365	9%
344 Solid Waste	610	412,322	-	-	-	-	-	-	-	-	-	-	-	412,322	4,992,585	8%
346 Solid Waste Misc	610	14,208	-	-	-	-	-	-	-	-	-	-	-	14,208	354,606	4%
346 Water Works Utility	620	1,000,323	-	-	-	-	-	-	-	-	-	-	-	1,000,323	15,986,169	6%
344 Water Leak Insurance	620	82,210	-	-	-	-	-	-	-	-	-	-	-	82,210	1,012,683	8%
344 Sewer Repair Insurance	640	52,568	-	-	-	-	-	-	-	-	-	-	-	52,568	615,685	9%
344 Sewage Waste Water	641	3,062,991	-	-	-	-	-	-	-	-	-	-	-	3,062,991	37,433,610	8%
346 Project ReLeaf	655	37,195	-	-	-	-	-	-	-	-	-	-	-	37,195	439,680	8%
Sub Total		4,681,543	-	-	-	-	-	-	-	-	-	-	-	4,681,543	61,058,383	8%
Parking Garages																
349 Parking Garage Fees	601	116,271	-	-	-	-	-	-	-	-	-	-	-	116,271	1,162,700	10%
Sub Total		116,271	-	-	-	-	-	-	-	-	-	-	-	116,271	1,162,700	10%
Century Center																
349 Parking Century Center	670	14,340	-	-	-	-	-	-	-	-	-	-	-	14,340	131,723	11%
371 Century Center Fees	670	18,397	-	-	-	-	-	-	-	-	-	-	-	18,397	416,440	4%
372 Century Center Fees	670	11,305	-	-	-	-	-	-	-	-	-	-	-	11,305	137,197	8%
373 Century Center Fees	670	68,911	-	-	-	-	-	-	-	-	-	-	-	68,911	1,836,743	4%
374 Century Center Fees	670	10,280	-	-	-	-	-	-	-	-	-	-	-	10,280	322,054	3%
Sub Total		123,233	-	-	-	-	-	-	-	-	-	-	-	123,233	2,844,157	4%
Other																
341 General Government Various	various	449	-	-	-	-	-	-	-	-	-	-	-	449	30,605	1%
341 Historic Presrv Comm Approval	211	80	-	-	-	-	-	-	-	-	-	-	-	80	1,000	8%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
351 Fines & Fees	various	24,226	-	-	-	-	-	-	-	-	-	-	-	24,226	265,820	9%
352 Forfeits	various	11,462	-	-	-	-	-	-	-	-	-	-	-	11,462	200,000	6%
354 Ordinance Violation	various	2,515	-	-	-	-	-	-	-	-	-	-	-	2,515	108,500	2%
Sub Total		38,732	-	-	-	-	-	-	-	-	-	-	-	38,732	606,025	6%
Total Charges for Services - External		6,652,205	-	-	-	-	-	-	-	-	-	-	-	6,652,205	78,121,967	9%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	-	-	-	-	-	-	-	-	-	-	-	19,102	1,355,951	1%
360 Insurance Reimbursement	various	2,960	-	-	-	-	-	-	-	-	-	-	-	2,960	40,000	7%
360 Sale of Scrap Metal	various	2,352	-	-	-	-	-	-	-	-	-	-	-	2,352	36,582	6%
360 General Government Various	101	12,826	-	-	-	-	-	-	-	-	-	-	-	12,826	13,000	99%
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
360 Waste Water	641	-	-	-	-	-	-	-	-	-	-	-	-	-	38,475	0%
360 Century Center	670	551	-	-	-	-	-	-	-	-	-	-	-	551	6,629	8%
360 Morris PAC	various	20,063	-	-	-	-	-	-	-	-	-	-	-	20,063	1,083,500	2%
360 Palais Royale	various	48,381	-	-	-	-	-	-	-	-	-	-	-	48,381	299,572	16%
360 Common Area Maint. Fees	425	3,449	-	-	-	-	-	-	-	-	-	-	-	3,449	46,245	7%
Sub Total		109,685	-	-	-	-	-	-	-	-	-	-	-	109,685	2,923,154	4%
Interest Income																
361 Bank Account Interest	various	551,499	-	-	-	-	-	-	-	-	-	-	-	551,499	1,925,314	29%
Sub Total		551,499	-	-	-	-	-	-	-	-	-	-	-	551,499	1,925,314	29%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	7,387	25%
362 Palais Royale	101	2,002	-	-	-	-	-	-	-	-	-	-	-	2,002	75,000	3%
362 Police	101	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
362 Parks & Recreation	201	1,282	-	-	-	-	-	-	-	-	-	-	-	1,282	42,300	3%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 Century Center Property Rental	670	55,092	-	-	-	-	-	-	-	-	-	-	-	55,092	431,328	13%
362 TIF Property	various	4,447	-	-	-	-	-	-	-	-	-	-	-	4,447	142,583	3%
Sub Total		64,670	-	-	-	-	-	-	-	-	-	-	-	64,670	771,598	8%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367 Donations	various	18,825	-	-	-	-	-	-	-	-	-	-	-	18,825	192,250	10%
Sub Total		18,825	-	-	-	-	-	-	-	-	-	-	-	18,825	529,750	4%
Historic Preservation																
368 Palais Royale	450	3,726	-	-	-	-	-	-	-	-	-	-	-	3,726	16,500	23%
Sub Total		3,726	-	-	-	-	-	-	-	-	-	-	-	3,726	16,500	23%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	768,000	0%
366 AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	215,000	0%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,487,660	0%
Total Other Income		748,405	-	-	-	-	-	-	-	-	-	-	-	748,405	7,653,976	10%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	-	-	-	-	-	-	-	-	-	-	-	235,705	3,138,246	8%
380 Energy Office Reimbursements	222	392,685	-	-	-	-	-	-	-	-	-	-	-	392,685	4,725,000	8%
380 Police Take Home Vehicle	278	240	-	-	-	-	-	-	-	-	-	-	-	240	-	NA
380 IT / Innovation / 311 Center	279	568,506	-	-	-	-	-	-	-	-	-	-	-	568,506	6,850,931	8%
Sub Total		1,197,136	-	-	-	-	-	-	-	-	-	-	-	1,197,136	14,714,177	8%
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	-	-	-	-	-	-	-	-	-	-	-	46,138	1,182,852	4%
380 INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	0%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Sub Total		46,138	-	-	-	-	-	-	-	-	-	-	-	46,138	5,282,902	1%
Total Reimbursements & Refunds		1,243,274	-	-	-	-	-	-	-	-	-	-	-	1,243,274	19,997,079	6%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	93,000	0%
391 TIF (Property Sales / Land)	various	92,660	-	-	-	-	-	-	-	-	-	-	-	92,660	250,000	37%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	-	NA
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
Sub Total		97,305	-	-	-	-	-	-	-	-	-	-	-	97,305	363,000	27%
Miscellaneous																
392 Administration Fee Allocation	101	452,408	-	-	-	-	-	-	-	-	-	-	-	452,408	5,454,725	8%
392 Inter-Fund Transfers	various	229,386	-	-	-	-	-	-	-	-	-	-	-	229,386	41,036,491	1%
Sub Total		681,794	-	-	-	-	-	-	-	-	-	-	-	681,794	46,491,216	1%
Debt Proceeds																
393 Bond Proceeds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	4,601,750	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	4,601,750	0%
Contributions																
395 Employee Assessment	711/713/714	277,172	-	-	-	-	-	-	-	-	-	-	-	277,172	3,066,596	9%
395 Employer Assessment	711/713/714	1,258,903	-	-	-	-	-	-	-	-	-	-	-	1,258,903	15,530,694	8%
Sub Total		1,536,074	-	-	-	-	-	-	-	-	-	-	-	1,536,074	18,597,290	8%
Refunds																
396 Central Services Refunds	222	14,009	-	-	-	-	-	-	-	-	-	-	-	14,009	21,000	67%
396 Specific Stop Loss	711	1,844	-	-	-	-	-	-	-	-	-	-	-	1,844	10,000	18%
Sub Total		15,853	-	-	-	-	-	-	-	-	-	-	-	15,853	31,000	51%
Other																
399 Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	-	65,593	0%
399 Principal on Loan	various	511	-	-	-	-	-	-	-	-	-	-	-	511	127,914	0%
399 Principal Income	various	-	-	-	-	-	-	-	-	-	-	-	-	-	1,086,395	0%
		511	-	-	-	-	-	-	-	-	-	-	-	511	1,279,902	0%
Total Other Financing Sources		2,331,537	-	-	-	-	-	-	-	-	-	-	-	2,331,537	71,364,158	3%
Revenue Total		15,694,813	-	-	-	-	-	-	-	-	-	-	-	15,694,813	329,867,052	5%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0000 General Revenues	101	1,229,231	-	-	-	-	-	-	-	-	-	-	-	1,229,231	57,358,601	2%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	-	-	-	12,801	12,050	106%
0501 Legal	101	18,875	-	-	-	-	-	-	-	-	-	-	-	18,875	76,885	25%
Sub Total		1,260,907	-	-	-	-	-	-	-	-	-	-	-	1,260,907	57,447,636	2%
Public Works																
0602 Engineering	101	7,755	-	-	-	-	-	-	-	-	-	-	-	7,755	352,167	2%
Sub Total		7,755	-	-	-	-	-	-	-	-	-	-	-	7,755	352,167	2%
Public Safety																
0801 Police	101	6,578	-	-	-	-	-	-	-	-	-	-	-	6,578	561,000	1%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
Sub Total		6,578	-	-	-	-	-	-	-	-	-	-	-	6,578	707,114	1%
Arts & Culture																
0404 Morris PAC	101	21,240	-	-	-	-	-	-	-	-	-	-	-	21,240	1,101,000	2%
0405 Palais Royale	101	54,041	-	-	-	-	-	-	-	-	-	-	-	54,041	398,972	14%
Sub Total		75,281	-	-	-	-	-	-	-	-	-	-	-	75,281	1,499,972	5%
Human Rights																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total General Fund Revenue		1,350,522	-	-	-	-	-	-	-	-	-	-	-	1,350,522	60,006,889	2%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	-	-	-	-	-	-	-	-	-	-	-	11,804	10,925,596	0%
1100 Administration	201	1,283	-	-	-	-	-	-	-	-	-	-	-	1,283	42,400	3%
1101 Maintenance	201	38,603	-	-	-	-	-	-	-	-	-	-	-	38,603	1,262,622	3%
1102 Golf Operations	201	2	-	-	-	-	-	-	-	-	-	-	-	2	1,501,406	0%
1103 Recreation Division	201	210	-	-	-	-	-	-	-	-	-	-	-	210	107,060	0%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
1110 Marketing and Events	201	-	-	-	-	-	-	-	-	-	-	-	-	-	254,973	0%
1111 Regional Cities Grant	201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	10%
Recreation Non Reverting	203	91,707	-	-	-	-	-	-	-	-	-	-	-	91,707	1,523,436	6%
Morris Palais Marketing	273	330	-	-	-	-	-	-	-	-	-	-	-	330	20,400	2%
Morris PAC Self-Promotion	274	1,122	-	-	-	-	-	-	-	-	-	-	-	1,122	100,000	1%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0%
Park Non-Reverting	405	490	-	-	-	-	-	-	-	-	-	-	-	490	120,600	0%
Sub Total		340,612	-	-	-	-	-	-	-	-	-	-	-	340,612	17,965,352	2%
Parking Garages																
0000 Parking Garage Revenue	601	1,922	-	-	-	-	-	-	-	-	-	-	-	1,922	67,200	3%
0460 Main Street	601	31,708	-	-	-	-	-	-	-	-	-	-	-	31,708	311,600	10%
0462 Leighton Plaza	601	70,649	-	-	-	-	-	-	-	-	-	-	-	70,649	571,000	12%
0463 Enforcement	601	4,787	-	-	-	-	-	-	-	-	-	-	-	4,787	-	NA
0464 Wayne Street	601	13,659	-	-	-	-	-	-	-	-	-	-	-	13,659	279,300	5%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		122,725	-	-	-	-	-	-	-	-	-	-	-	122,725	1,229,600	10%
Century Center																
Century Center Operations	670	285,126	-	-	-	-	-	-	-	-	-	-	-	285,126	4,557,114	6%
Century Center Capital	671	74	-	-	-	-	-	-	-	-	-	-	-	74	900	8%
Century Center Energy Saving	672	4	-	-	-	-	-	-	-	-	-	-	-	4	420,124	0%
Sub Total		285,204	-	-	-	-	-	-	-	-	-	-	-	285,204	4,978,138	6%
Total Venues, Parks & Arts		748,540	-	-	-	-	-	-	-	-	-	-	-	748,540	24,173,090	3%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	485	-	-	-	-	-	-	-	-	-	-	-	485	32,000	2%
Curfew Violations	218	31	-	-	-	-	-	-	-	-	-	-	-	31	300	10%
Law Enforcement Education	220	27,367	-	-	-	-	-	-	-	-	-	-	-	27,367	271,500	10%
Public Safety LOIT	249	637,913	-	-	-	-	-	-	-	-	-	-	-	637,913	7,635,539	8%
Police Take Home Vehicle	278	2,042	-	-	-	-	-	-	-	-	-	-	-	2,042	4,000	51%
Police Block Grant	280	9	-	-	-	-	-	-	-	-	-	-	-	9	35	27%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	-	-	-	-	-	-	-	-	-	-	-	7,809	22,500	35%
COPS More Grants	295	1,496	-	-	-	-	-	-	-	-	-	-	-	1,496	92,000	2%
Drug Enforcement	299	164	-	-	-	-	-	-	-	-	-	-	-	164	51,000	0%
K-9 Unit	705	7	-	-	-	-	-	-	-	-	-	-	-	7	2,020	0%
Sub Total		677,322	-	-	-	-	-	-	-	-	-	-	-	677,322	8,110,894	8%
Fire Department																
EMS Capital	287	1,088,873	-	-	-	-	-	-	-	-	-	-	-	1,088,873	585,000	186%
EMS Operating Fund	288	322,278	-	-	-	-	-	-	-	-	-	-	-	322,278	5,186,384	6%
Hazmat	289	64	-	-	-	-	-	-	-	-	-	-	-	64	10,200	1%
River Rescue	291	7,495	-	-	-	-	-	-	-	-	-	-	-	7,495	45,500	16%
Sub Total		1,418,710	-	-	-	-	-	-	-	-	-	-	-	1,418,710	5,827,084	24%
Total Public Safety		2,096,032	-	-	-	-	-	-	-	-	-	-	-	2,096,032	13,937,978	15%
Public Works																
Streets																
Motor Vehicle Highway	202	579,560	-	-	-	-	-	-	-	-	-	-	-	579,560	11,288,058	5%
Local Roads & Streets	251	203,272	-	-	-	-	-	-	-	-	-	-	-	203,272	1,868,000	11%
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Project ReLeaf	655	39,153	-	-	-	-	-	-	-	-	-	-	-	39,153	445,800	9%
Sub Total		821,986	-	-	-	-	-	-	-	-	-	-	-	821,986	13,601,858	6%
Solid Waste																
Solid Waste Operations	610	430,160	-	-	-	-	-	-	-	-	-	-	-	430,160	5,474,191	8%
Solid Waste Capital	611	96	-	-	-	-	-	-	-	-	-	-	-	96	1,077,506	0%
Sub Total		430,256	-	-	-	-	-	-	-	-	-	-	-	430,256	6,551,697	7%
Water Works																
0000 Water Works Revenues	620	947,619	-	-	-	-	-	-	-	-	-	-	-	947,619	14,799,959	6%
0630 Water Leak Insurance	620	82,210	-	-	-	-	-	-	-	-	-	-	-	82,210	1,012,683	8%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	-	-	-	-	-	-	-	-	-	-	-	70,281	1,356,710	5%
Waterworks Capital	622	5,129	-	-	-	-	-	-	-	-	-	-	-	5,129	25,000	21%
Waterworks Deposit	624	3,630	-	-	-	-	-	-	-	-	-	-	-	3,630	15,000	24%
Waterworks Sinking	625	166,918	-	-	-	-	-	-	-	-	-	-	-	166,918	2,009,217	8%
Waterworks Bond Reserve	626	3,335	-	-	-	-	-	-	-	-	-	-	-	3,335	16,000	21%
Waterworks Debt Reserve	629	58,511	-	-	-	-	-	-	-	-	-	-	-	58,511	23,000	254%
Sub Total		1,337,633	-	-	-	-	-	-	-	-	-	-	-	1,337,633	19,257,569	7%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	57,037	-	-	-	-	-	-	-	-	-	-	-	57,037	626,535	9%
0000 Wastewater Revenues	641	2,916,439	-	-	-	-	-	-	-	-	-	-	-	2,916,439	35,598,915	8%
0621 Sewer Department	641	760	-	-	-	-	-	-	-	-	-	-	-	760	2,500	30%
0625 Concrete Crew	641	-	-	-	-	-	-	-	-	-	-	-	-	-	55,170	0%
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	183,418	-	-	-	-	-	-	-	-	-	-	-	183,418	2,160,000	8%
Sewage Capital	642	17,620	-	-	-	-	-	-	-	-	-	-	-	17,620	9,900,000	0%
Sewage Reserve	643	12,344	-	-	-	-	-	-	-	-	-	-	-	12,344	35,000	35%
Sewage Bond Sinking	649	1,899	-	-	-	-	-	-	-	-	-	-	-	1,899	9,179,379	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	14,700	0%
2011 Sewer Bond	659	0	-	-	-	-	-	-	-	-	-	-	-	0	-	NA
2012 Sewer Bond	661	1,538	-	-	-	-	-	-	-	-	-	-	-	1,538	10,000	15%
Sub Total		3,191,056	-	-	-	-	-	-	-	-	-	-	-	3,191,056	57,582,199	6%
Total Public Works		5,780,930	-	-	-	-	-	-	-	-	-	-	-	5,780,930	96,993,323	6%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
Hall of Fame	313	-	-	-	-	-	-	-	-	-	-	-	-	-	1,258,617	0%
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	37	620,000	0%
Coveleski Stadium	401	131	-	-	-	-	-	-	-	-	-	-	-	131	44,250	0%
COIT	404	929,149	-	-	-	-	-	-	-	-	-	-	-	929,149	11,611,424	8%
Cumulative Capital Development	406	1,336	-	-	-	-	-	-	-	-	-	-	-	1,336	459,200	0%
Cumulative Capital Improvement	407	222,424	-	-	-	-	-	-	-	-	-	-	-	222,424	278,500	80%
EDIT	408	923,177	-	-	-	-	-	-	-	-	-	-	-	923,177	11,285,625	8%
UDAG	410	1,129	-	-	-	-	-	-	-	-	-	-	-	1,129	138,728	1%
Major Moves	412	6,962	-	-	-	-	-	-	-	-	-	-	-	6,962	518,178	1%
Morris PAC Improvement	416	2,516	-	-	-	-	-	-	-	-	-	-	-	2,516	129,000	2%
Palais Historic Preservation	450	3,987	-	-	-	-	-	-	-	-	-	-	-	3,987	17,100	23%
2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Hall of Fame Capital	677	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	5,000	22%
Equipment / Vehicle Leasing	750	200	-	-	-	-	-	-	-	-	-	-	-	200	4,604,750	0%
Parks Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
SB Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,025	0%
Parks Bond Debt Svc	757	-	-	-	-	-	-	-	-	-	-	-	-	-	379,907	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,279,472	0%
Total Capital & Debt Service		2,092,124	-	-	-	-	-	-	-	-	-	-	-	2,092,124	35,276,776	6%
Department of Community Investment																
Studebaker/Oliver	209	37,428	-	-	-	-	-	-	-	-	-	-	-	37,428	167,514	22%
State Grant	210	3,321	-	-	-	-	-	-	-	-	-	-	-	3,321	75,887	4%
DCI Operating	211	97,850	-	-	-	-	-	-	-	-	-	-	-	97,850	2,654,656	4%
0000 Dept. of Community Investment	212	2,443	-	-	-	-	-	-	-	-	-	-	-	2,443	2,929,387	0%
1013 Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Economic Revenue Bond	281	67	-	-	-	-	-	-	-	-	-	-	-	67	200	33%
Total Dept of Community Investment		141,109	-	-	-	-	-	-	-	-	-	-	-	141,109	5,827,644	2%
Central Services																
Central Services	222	711,462	-	-	-	-	-	-	-	-	-	-	-	711,462	8,708,507	8%
Central Services Capital	224	467	-	-	-	-	-	-	-	-	-	-	-	467	78,000	1%
Total Central Services		711,930	-	-	-	-	-	-	-	-	-	-	-	711,930	8,786,507	8%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	-	-	-	-	-	-	-	-	-	-	-	188,502	2,098,123	9%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Total Liability Insurance		188,502	-	-	-	-	-	-	-	-	-	-	-	188,502	2,100,123	9%
Code Enforcement																
Unsafe Building	219	8,297	-	-	-	-	-	-	-	-	-	-	-	8,297	908,773	1%
Landlord Registration	221	55	-	-	-	-	-	-	-	-	-	-	-	55	6,000	1%
1201 Neighborhood Code Enforcement	600	34,861	-	-	-	-	-	-	-	-	-	-	-	34,861	542,891	6%
1207 Animal Care & Control	600	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	894,312	1%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	-	-	-	-	-	-	-	-	-	-	-	52,213	2,381,976	2%
Building Department																
1306 Building Dept Operations	600	80,975	-	-	-	-	-	-	-	-	-	-	-	80,975	1,395,552	6%
Total Building Department		80,975	-	-	-	-	-	-	-	-	-	-	-	80,975	1,395,552	6%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other																
Miscellaneous																
Rainy Day	102	24,622	-	-	-	-	-	-	-	-	-	-	-	24,622	80,000	31%
Gift, Donation, Bequest	217	18,967	-	-	-	-	-	-	-	-	-	-	-	18,967	45,800	41%
Loss Recovery	227	2,029	-	-	-	-	-	-	-	-	-	-	-	2,029	4,000	51%
LOIT 2016 Special Distribution	257	1,967	-	-	-	-	-	-	-	-	-	-	-	1,967	2,240,000	0%
Human Rights	258	11,146	-	-	-	-	-	-	-	-	-	-	-	11,146	167,400	7%
IT / Innovation /311 Call Center	279	584,945	-	-	-	-	-	-	-	-	-	-	-	584,945	6,850,931	9%
Sub Total		643,676	-	-	-	-	-	-	-	-	-	-	-	643,676	9,388,131	7%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	-	-	-	-	-	-	-	-	-	-	-	3,766	5,217,138	0%
Police Pension	702	2,515	-	-	-	-	-	-	-	-	-	-	-	2,515	6,005,500	0%
Employee Benefits	711	1,562,014	-	-	-	-	-	-	-	-	-	-	-	1,562,014	18,511,596	8%
Unemployment Comp	713	542	-	-	-	-	-	-	-	-	-	-	-	542	2,000	27%
Parental Leave Fund	714	-	-	-	-	-	-	-	-	-	-	-	-	-	155,694	0%
City Cemetery Trust	730	68	-	-	-	-	-	-	-	-	-	-	-	68	250	27%
Sub Total		1,568,905	-	-	-	-	-	-	-	-	-	-	-	1,568,905	29,892,178	5%
Total Other		2,212,581	-	-	-	-	-	-	-	-	-	-	-	2,212,581	39,280,309	6%
Total Civil City		15,455,459	-	-	-	-	-	-	-	-	-	-	-	15,455,459	290,160,167	5%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	-	-	-	-	-	-	-	-	-	-	-	166,079	24,507,986	1%
TIF West Washington	422	5,328	-	-	-	-	-	-	-	-	-	-	-	5,328	436,000	1%
TIF Leighton Plaza	425	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	197,014	5%
TIF River East DEV (NE)	429	23,830	-	-	-	-	-	-	-	-	-	-	-	23,830	2,357,000	1%
TIF Southside	430	18,064	-	-	-	-	-	-	-	-	-	-	-	18,064	2,463,000	1%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	-	-	-	-	-	-	-	-	-	-	-	368	1,150	32%
TIF River East RES (NE RE)	436	5,385	-	-	-	-	-	-	-	-	-	-	-	5,385	4,405,500	0%
Sub Total		229,054	-	-	-	-	-	-	-	-	-	-	-	229,054	34,367,650	1%
Redevelopment Funds																
Administration	433	18	-	-	-	-	-	-	-	-	-	-	-	18	135	13%
Certified Technology Park	439	1,469	-	-	-	-	-	-	-	-	-	-	-	1,469	2,500	59%
Airport Urban Enterprise Zone	454	926	-	-	-	-	-	-	-	-	-	-	-	926	3,900	24%
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
Sub Total		2,413	-	-	-	-	-	-	-	-	-	-	-	2,413	216,535	1%
Debt Service																
Airport Debt Reserve 2003	315	2,489	-	-	-	-	-	-	-	-	-	-	-	2,489	14,000	18%
Coveleski Bond Debt Reserve	317	1,239	-	-	-	-	-	-	-	-	-	-	-	1,239	5,000	25%
Central Development reserve	328	4,160	-	-	-	-	-	-	-	-	-	-	-	4,160	20,000	21%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	3,367,200	0%
Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,716,500	0%
Sub Total		7,888	-	-	-	-	-	-	-	-	-	-	-	7,888	5,122,700	0%
Total Redevelopment		239,354	-	-	-	-	-	-	-	-	-	-	-	239,354	39,706,885	1%
Revenue Total		15,694,813	-	-	-	-	-	-	-	-	-	-	-	15,694,813	329,867,052	5%

City of South Bend
Property Tax Revenue
2017 Tax Pay 2018

Period Ending: January 31, 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					Collections	Collections	Collections	Collections			
City											
General Fund	101		0.95	-	-	-	-	-	-	-	-
Parks & Recreation	201		0.95	-	-	-	-	-	-	-	-
College Football Hall of Fame	313		0.95	-	-	-	-	-	-	-	-
Cumulative Capital District	406		0.95	-	-	-	-	-	-	-	-
Total - City				-	-	-	-	-	-	-	0.00%
Tax Increment Financing											
Airport TIF District	324		0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422		0.95	-	-	-	-	-	-	-	-
Northeast Residential TIF District	436		0.95	-	-	-	-	-	-	-	-
Southside TIF District #1	430		0.95	-	-	-	-	-	-	-	-
Douglas Road TIF District	435		0.95	-	-	-	-	-	-	-	-
Northeast TIF	429		0.95	-	-	-	-	-	-	-	-
Total - Tax Increment Financing				-	-	-	-	-	-	-	0.00%
Grand Total				-	-	-	-	-	-	-	0.00%

Note(s)
2017 pay 2018 to be determined

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/20/2017 Collections	12/20/2017 Collections	Collections	Collections			
City											
General Fund	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%
Parks & Recreation	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%
College Football Hall of Fame	313	833,277.00	0.95	791,613.15	451,820.36	368,250.79	-	-	820,071.15	13,205.85	98.42%
Cumulative Capital District	406	443,869.00	0.95	421,675.55	240,635.07	196,188.32	-	-	436,823.39	7,045.61	98.41%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	22,369,646.64	-	-	49,858,700.87	846,754.13	98.33%
Tax Increment Financing											
Airport TIF District	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%
West Washington TIF District	422	367,557.18	0.95	349,179.32	198,151.66	180,841.94	-	-	378,993.60	(11,436.42)	103.11%
Northeast Residential TIF District	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%
Southside TIF District #1	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%
Douglas Road TIF District	435	321,949.68	0.95	305,852.20	218,279.99	160,974.84	-	-	379,254.83	(57,305.15)	117.80%
Northeast TIF	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%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	12,963,142.96	-	-	27,277,646.46	1,673,433.88	94.22%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	35,332,789.60	-	-	77,136,347.33	2,520,188.01	96.84%

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

City of South Bend
Expenditure Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0101 Mayor	101	66,242	-	-	-	-	-	-	-	-	-	-	-	66,242	908,142	7%
0201 Clerk	101	41,465	-	-	-	-	-	-	-	-	-	-	-	41,465	573,553	7%
0301 Common Council	101	47,784	-	-	-	-	-	-	-	-	-	-	-	47,784	670,013	7%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	181,515	-	-	-	-	-	-	-	-	-	-	-	181,515	2,639,826	7%
0501 Legal	101	80,972	-	-	-	-	-	-	-	-	-	-	-	80,972	1,200,973	7%
Sub Total		417,977	-	-	-	-	-	-	-	-	-	-	-	417,977	6,035,507	7%
Public Works																
0602 Engineering	101	97,206	-	-	-	-	-	-	-	-	-	-	-	97,206	1,750,084	6%
Sub Total		97,206	-	-	-	-	-	-	-	-	-	-	-	97,206	1,750,084	6%
Public Safety																
0801 Police	101	2,553,505	-	-	-	-	-	-	-	-	-	-	-	2,553,505	29,626,242	9%
0901 Fire	101	1,702,483	-	-	-	-	-	-	-	-	-	-	-	1,702,483	21,439,343	8%
Sub Total		4,255,987	-	-	-	-	-	-	-	-	-	-	-	4,255,987	51,065,585	8%
Arts & Culture																
0404 Morris PAC	101	66,022	-	-	-	-	-	-	-	-	-	-	-	66,022	1,320,791	5%
0405 Palais Royale	101	24,590	-	-	-	-	-	-	-	-	-	-	-	24,590	541,428	5%
Sub Total		90,612	-	-	-	-	-	-	-	-	-	-	-	90,612	1,862,219	5%
Human Rights																
1008 Human Rights	101	24,673	-	-	-	-	-	-	-	-	-	-	-	24,673	447,133	6%
Sub Total		24,673	-	-	-	-	-	-	-	-	-	-	-	24,673	447,133	6%
Total General Fund Revenue		4,886,455	-	-	-	-	-	-	-	-	-	-	-	4,886,455	61,160,528	8%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	-	-	-	-	-	-	-	-	-	-	-	106,755	1,227,968	9%
1101 Maintenance	201	443,597	-	-	-	-	-	-	-	-	-	-	-	443,597	7,184,730	6%
1102 Golf Operations	201	56,591	-	-	-	-	-	-	-	-	-	-	-	56,591	1,588,326	4%
1103 Recreation Division	201	136,104	-	-	-	-	-	-	-	-	-	-	-	136,104	2,181,005	6%
1104 Potawatomi Zoo	201	8,216	-	-	-	-	-	-	-	-	-	-	-	8,216	700,000	1%
1106 Potawatomi Greenhouse	201	5,430	-	-	-	-	-	-	-	-	-	-	-	5,430	46,602	12%
1108 Graffiti Removal	201	7,388	-	-	-	-	-	-	-	-	-	-	-	7,388	106,459	7%
1110 Marketing and Events	201	68,206	-	-	-	-	-	-	-	-	-	-	-	68,206	1,269,263	5%
1111 Regional Cities Grant	201	28,510	-	-	-	-	-	-	-	-	-	-	-	28,510	2,113,595	1%
Recreation Non Reverting	203	49,052	-	-	-	-	-	-	-	-	-	-	-	49,052	1,616,634	3%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	38,340	-	-	-	-	-	-	-	-	-	-	-	38,340	232,872	16%
Sub Total		948,190	-	-	-	-	-	-	-	-	-	-	-	948,190	18,335,454	5%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	-	-	-	-	-	-	-	-	-	-	-	4,706	311,768	2%
0462 Leighton Plaza	601	5,884	-	-	-	-	-	-	-	-	-	-	-	5,884	452,307	1%
0463 Enforcement	601	416	-	-	-	-	-	-	-	-	-	-	-	416	104,632	0%
0464 Wayne Street	601	4,405	-	-	-	-	-	-	-	-	-	-	-	4,405	291,637	2%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		76,136	-	-	-	-	-	-	-	-	-	-	-	76,136	1,175,344	6%
Century Center																
Century Center Operations	670	301,878	-	-	-	-	-	-	-	-	-	-	-	301,878	4,557,114	7%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	306,737	0%
Sub Total		301,878	-	-	-	-	-	-	-	-	-	-	-	301,878	4,863,851	6%
Total Venues, Parks & Arts		1,326,204	-	-	-	-	-	-	-	-	-	-	-	1,326,204	24,374,649	5%

City of South Bend
Expenditure Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	0%
Law Enforcement Education	220	57,873	-	-	-	-	-	-	-	-	-	-	-	57,873	594,624	10%
Public Safety LOIT	249	491,276	-	-	-	-	-	-	-	-	-	-	-	491,276	7,622,970	6%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	-	-	-	-	-	-	-	-	-	-	-	3,362	22,500	15%
COPS More Grants	295	26,202	-	-	-	-	-	-	-	-	-	-	-	26,202	112,785	23%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		578,714	-	-	-	-	-	-	-	-	-	-	-	578,714	8,448,899	7%
Fire Department																
EMS Capital	287	232,138	-	-	-	-	-	-	-	-	-	-	-	232,138	3,078,454	8%
EMS Operating Fund	288	451,202	-	-	-	-	-	-	-	-	-	-	-	451,202	6,431,746	7%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	0%
River Rescue	291	620	-	-	-	-	-	-	-	-	-	-	-	620	101,800	1%
Sub Total		683,959	-	-	-	-	-	-	-	-	-	-	-	683,959	9,622,000	7%
Total Public Safety		1,262,673	-	-	-	-	-	-	-	-	-	-	-	1,262,673	18,070,899	7%
Public Works																
Streets																
Motor Vehicle Highway	202	929,501	-	-	-	-	-	-	-	-	-	-	-	929,501	12,387,981	8%
Local Roads & Streets	251	-	-	-	-	-	-	-	-	-	-	-	-	-	3,088,508	0%
Local Road & Bridge Grant	265	900	-	-	-	-	-	-	-	-	-	-	-	900	437,632	0%
Project ReLeaf	655	3,267	-	-	-	-	-	-	-	-	-	-	-	3,267	702,042	0%
Sub Total		933,668	-	-	-	-	-	-	-	-	-	-	-	933,668	16,616,163	6%
Solid Waste																
Solid Waste Operations	610	353,032	-	-	-	-	-	-	-	-	-	-	-	353,032	5,496,049	6%
Solid Waste Capital	611	185,219	-	-	-	-	-	-	-	-	-	-	-	185,219	1,076,706	17%
Sub Total		538,251	-	-	-	-	-	-	-	-	-	-	-	538,251	6,572,755	8%
Water Works																
0630 Water Leak Insurance	620	26,512	-	-	-	-	-	-	-	-	-	-	-	26,512	1,035,000	3%
0640 Water Works	620	1,352,132	-	-	-	-	-	-	-	-	-	-	-	1,352,132	16,979,530	8%
0660 Clay Water	620	104	-	-	-	-	-	-	-	-	-	-	-	104	3,500	3%
Waterworks Capital	622	1,642	-	-	-	-	-	-	-	-	-	-	-	1,642	1,578,570	0%
Waterworks Deposit	624	1,289	-	-	-	-	-	-	-	-	-	-	-	1,289	15,000	9%
Waterworks Sinking	625	1,279	-	-	-	-	-	-	-	-	-	-	-	1,279	2,009,217	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	-	-	-	-	-	-	-	-	-	-	-	2,225	23,000	10%
Sub Total		1,385,183	-	-	-	-	-	-	-	-	-	-	-	1,385,183	21,659,817	6%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	-	-	-	-	-	-	-	-	-	-	-	21,863	632,224	3%
0621 Sewer Department	641	459,002	-	-	-	-	-	-	-	-	-	-	-	459,002	9,874,691	5%
0625 Concrete Crew	641	34,892	-	-	-	-	-	-	-	-	-	-	-	34,892	484,265	7%
0630 Wastewater Operations	641	1,548,265	-	-	-	-	-	-	-	-	-	-	-	1,548,265	37,870,668	4%
0631 Organic Resources	641	231,119	-	-	-	-	-	-	-	-	-	-	-	231,119	1,670,534	14%
0650 Clay Sewage	641	283	-	-	-	-	-	-	-	-	-	-	-	283	250	113%
Sewage Capital	642	349,920	-	-	-	-	-	-	-	-	-	-	-	349,920	12,314,553	3%
Sewage Reserve	643	4,386	-	-	-	-	-	-	-	-	-	-	-	4,386	35,000	13%
Sewage Bond Sinking	649	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	9,156,379	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2012 Sewer Bond	661	-	-	-	-	-	-	-	-	-	-	-	-	-	642,186	0%
Sub Total		2,650,730	-	-	-	-	-	-	-	-	-	-	-	2,650,730	72,680,750	4%
Total Public Works		5,507,832	-	-	-	-	-	-	-	-	-	-	-	5,507,832	117,529,485	5%

City of South Bend
Expenditure Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
Hall of Fame	313	633,000	-	-	-	-	-	-	-	-	-	-	-	633,000	1,258,617	50%
Professional Sports Development	377	361,390	-	-	-	-	-	-	-	-	-	-	-	361,390	814,870	44%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0%
COIT	404	651,760	-	-	-	-	-	-	-	-	-	-	-	651,760	11,726,673	6%
Cumulative Capital Development	406	195,231	-	-	-	-	-	-	-	-	-	-	-	195,231	459,200	43%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	-	-	-	-	-	-	-	-	-	-	-	170,329	12,068,344	1%
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	610,131	0%
Major Moves	412	979	-	-	-	-	-	-	-	-	-	-	-	979	3,155,452	0%
Morris PAC Improvement	416	-	-	-	-	-	-	-	-	-	-	-	-	-	109,500	0%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	-	10,309,100	0%
Hall of Fame Capital	677	5,294	-	-	-	-	-	-	-	-	-	-	-	5,294	129,227	4%
Equipment / Vehicle Leasing	750	-	-	-	-	-	-	-	-	-	-	-	-	-	7,590,534	0%
Parks Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	3,045,118	0%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	2,101,500	0%
SB Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,025	0%
Parks Bond Debt Svc	757	-	-	-	-	-	-	-	-	-	-	-	-	-	380,107	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	39,103,750	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	3,779,472	0%
Total Capital & Debt Service		2,267,482	-	-	-	-	-	-	-	-	-	-	-	2,267,482	99,746,120	2%
Department of Community Investment																
Studebaker/Oliver	209	14,869	-	-	-	-	-	-	-	-	-	-	-	14,869	1,041,098	1%
State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	257,133	0%
DCI Operating	211	199,829	-	-	-	-	-	-	-	-	-	-	-	199,829	3,077,096	6%
Programs	212	242,431	-	-	-	-	-	-	-	-	-	-	-	242,431	5,874,598	4%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		457,129	-	-	-	-	-	-	-	-	-	-	-	457,129	10,249,925	4%
Central Services																
0605 Equipment Services	222	255,181	-	-	-	-	-	-	-	-	-	-	-	255,181	3,072,612	8%
0606 Building Maintenance	222	17,233	-	-	-	-	-	-	-	-	-	-	-	17,233	213,832	8%
0612 Central Stores	222	19,345	-	-	-	-	-	-	-	-	-	-	-	19,345	236,428	8%
0613 Print Shop	222	10,612	-	-	-	-	-	-	-	-	-	-	-	10,612	192,329	6%
0614 Radio Shop	222	22,971	-	-	-	-	-	-	-	-	-	-	-	22,971	336,927	7%
0616 Energy/Sustainability	222	15,261	-	-	-	-	-	-	-	-	-	-	-	15,261	370,560	4%
0617 Electric & Gas Utilities	222	363,766	-	-	-	-	-	-	-	-	-	-	-	363,766	4,375,000	8%
Central Services Capital	224	22,614	-	-	-	-	-	-	-	-	-	-	-	22,614	155,036	15%
Total Central Services		726,982	-	-	-	-	-	-	-	-	-	-	-	726,982	8,952,724	8%
Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	-	-	-	-	-	-	-	-	-	-	-	19,540	262,724	7%
0412 Liability Insurance	226	43,410	-	-	-	-	-	-	-	-	-	-	-	43,410	1,158,406	4%
0417 Business Insurance	226	18,256	-	-	-	-	-	-	-	-	-	-	-	18,256	665,269	3%
0418 Workers Compensation	226	59,655	-	-	-	-	-	-	-	-	-	-	-	59,655	680,717	9%
Total Liability Insurance		140,861	-	-	-	-	-	-	-	-	-	-	-	140,861	2,767,116	5%
Code Enforcement																
Unsafe Building	219	54,128	-	-	-	-	-	-	-	-	-	-	-	54,128	972,413	6%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
1201 Neighborhood Code Enforcement	600	176,422	-	-	-	-	-	-	-	-	-	-	-	176,422	1,835,827	10%
1207 Animal Care & Control	600	62,449	-	-	-	-	-	-	-	-	-	-	-	62,449	968,596	6%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	0%
Total Code Enforcement		292,999	-	-	-	-	-	-	-	-	-	-	-	292,999	3,957,836	7%

City of South Bend
Expenditure Report

Period Ending: January 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	171,357	-	-	-	-	-	-	-	-	-	-	-	171,357	1,658,827	10%
Total Building Department		171,357	-	-	-	-	-	-	-	-	-	-	-	171,357	1,658,827	10%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	-	-	-	-	-	-	-	-	-	-	3,461	46,161	7%
Loss Recovery	227	107,957	-	-	-	-	-	-	-	-	-	-	-	107,957	515,323	21%
LOIT 2016 Special Distribution	257	82,709	-	-	-	-	-	-	-	-	-	-	-	82,709	4,113,349	2%
Human Rights	258	14,012	-	-	-	-	-	-	-	-	-	-	-	14,012	163,234	9%
IT / Innovation /311 Call Center	279	235,061	-	-	-	-	-	-	-	-	-	-	-	235,061	7,155,112	3%
Sub Total		443,200	-	-	-	-	-	-	-	-	-	-	-	443,200	11,993,179	4%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	-	-	-	-	-	-	-	-	-	-	-	373,509	5,112,457	7%
Police Pension	702	593,204	-	-	-	-	-	-	-	-	-	-	-	593,204	6,583,452	9%
Employee Benefits	711	1,436,330	-	-	-	-	-	-	-	-	-	-	-	1,436,330	18,145,518	8%
Unemployment Comp	713	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	0%
Parental Leave Fund	714	-	-	-	-	-	-	-	-	-	-	-	-	-	155,694	0%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	-	-	-	-	-	-	-	-	-	-	-	2,403,043	30,102,121	8%
Total Other		2,846,243	-	-	-	-	-	-	-	-	-	-	-	2,846,243	42,095,300	7%
Total Civil City		19,886,217	-	-	-	-	-	-	-	-	-	-	-	19,886,217	390,563,409	5%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	-	-	-	-	-	-	-	-	-	-	-	3,981,156	45,356,182	9%
TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,885,916	0%
TIF Leighton Plaza	425	7,611	-	-	-	-	-	-	-	-	-	-	-	7,611	158,166	5%
TIF River East DEV (NE)	429	303,011	-	-	-	-	-	-	-	-	-	-	-	303,011	7,587,691	4%
TIF Southside	430	3,188	-	-	-	-	-	-	-	-	-	-	-	3,188	7,556,026	0%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	144,650	0%
TIF River East RES (NE RE)	436	1,234,500	-	-	-	-	-	-	-	-	-	-	-	1,234,500	4,320,000	29%
Sub Total		5,529,466	-	-	-	-	-	-	-	-	-	-	-	5,529,466	67,008,631	8%
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	-	157,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	211,500	0%
Debt Service																
Airport Debt Reserve 2003	315	884	-	-	-	-	-	-	-	-	-	-	-	884	14,000	6%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	-	-	-	-	-	-	-	-	-	-	-	1,478	20,000	7%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365,829	0%
Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,709,794	0%
Sub Total		2,362	-	-	-	-	-	-	-	-	-	-	-	2,362	5,109,623	0%
Total Redevelopment		5,531,828	-	-	-	-	-	-	-	-	-	-	-	5,531,828	72,329,754	8%
Total Expenditures		25,418,045	-	-	-	-	-	-	-	-	-	-	-	25,418,045	462,893,163	5%

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th						
Civil City Debt																
Capital Leases																
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	346,724.77	3,175.76	-	349,900.53
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	613.22	12.80	-	626.02
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	310,880.69	3,700.46	-	314,581.15
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	634.57	9.23	-	643.80
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	2,154.91	65.09	-	2,220.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	1,258.33	38.07	-	1,296.40
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	1,054.61	31.91	-	1,086.52
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	1,054.61	31.91	-	1,086.52
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	941.47	42.53	244.70	984.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	801,993.28	397,900.73	10,895.81	404,092.55	408,796.54
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	28,106.43	632.09	-	28,738.52
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	915.42	22.56	-	937.98
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	1,262.39	21.61	-	1,284.00
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	959.08	23.80	-	982.88
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	363.78	7.96	-	371.74
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	1,133.42	96.22	1,097.12	1,229.64
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	1,908.18	123.66	1,164.37	2,031.84
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	2,657.97	159.05	1,386.74	2,817.02
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	1,048.77	36.75	91.04	1,085.52
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	4,384.24	228.94	2,542.85	4,613.18
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	1,095.38	120.46	1,463.13	1,215.84
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	63,804.73	32,473.02	2,431.38	31,331.71	34,904.40
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	2,087,121.85	686,127.96	26,537.40	1,400,993.89	172,665.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	728.78	52.66	736.51	781.44
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	253,474.52	10,920.36	518,765.20	264,394.88
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	857.61	129.03	1,787.06	986.64
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	6,374.04	1,041.72	16,246.28	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	2,236.63	365.57	5,700.84	2,602.20
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	662,240.83	35,152.79	1,702,459.62	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	4,096.37	386.83	6,008.71	4,483.20
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	2,167.29	337.95	4,723.89	2,505.24
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	787,307.33	46,068.99	2,434,849.76	833,376.32
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	15,250.85	907.95	47,999.86	16,428.80
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	247,371.35	14,237.21	764,655.54	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	35,245.46	4,936.18	81,749.90	40,181.64
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	615.22	165.38	1,650.33	780.60
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	547,141.56	73,158.44	2,369,358.44	620,300.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	3,729.79	773.57	8,687.25	4,503.36
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	2,317.66	337.22	6,135.14	2,654.88
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	314,247.00	27,763.50	1,317,753.00	342,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	23,670.40	4,316.12	77,608.23	27,986.52
Total City Capital Lease Debt											23,826,126.88	15,946,280.30	4,734,996.64	269,496.92	11,211,283.66	5,004,493.56
Bonds																
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	380,000.00	40,100.00	1,625,000.00	420,100.00
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	521,815.00	67,331.00	1,390,045.00	589,146.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	73,185.00	9,444.00	194,955.00	82,629.00
39	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	1,280,000.00	284,520.00	6,365,000.00	1,564,520.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	250,000.00	227,961.00	3,385,000.00	477,961.00
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	405,000.00	282,817.50	6,345,000.00	687,817.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	920,000.00	627,450.00	15,480,000.00	1,547,450.00
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	360,000.00	202,686.26	6,210,000.00	562,686.26
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	1,075,000.00	465,480.00	18,755,000.00	1,540,480.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	1,995,000.00	118,243.00	4,100,000.00	2,113,243.00
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	5,580,000.00	4,920,000.00	225,000.00	170,730.00	4,695,000.00	395,730.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	--	--	2,657,696.50	2,278,855.00	130,635.00	68,331.18	2,148,220.00	198,966.18
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	-	-	5,605,000.00	5,190,000.00	210,000.00	169,106.26	4,980,000.00	379,106.26
145	2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	22,435,000.00	2,585,000.00	448,700.00	19,850,000.00	3,033,700.00
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	-	-	3,300,000.00	2,895,000.00	420,000.00	86,850.00	2,475,000.00	506,850.00
161	2017 Economic Develop. Revenue Bonds (Studebaker Project)	Façade Improvements - Building 84	2017	N/A	2018	324	One Time	--	--	--	3,500,000.00	3,500,000.00	3,500,000.00	-	-	3,500,000.00
163	2017 Eddy Street Commons Phase II	Eddy Street Commons Phase II	2017	N/A	2037	436	2/15	8/15	-	-	25,000,000.00	25,000,000.00	25,000.00	1,253,472.00	24,975,000.00	1,278,472.00
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15	-	-	14,075,000.00	14,075,000.00	350,000.00	243,303.69	13,725,000.00	593,303.69
Total City Bond Debt											208,007,696.50	151,853,855.00	14,705,635.00	4,766,525.89	137,148,220.00	19,472,160.89
Interfund Loan																

City of South Bend
Outstanding Debt

Period Ending: January 31, 2018

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th						
Redevelopment Commission Debt																
Capital Leases																
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	136,409.00	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	136,409.00	63,591.00	1,169,092.00	200,000.00
Interfund Loans																
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	100,000.00	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	100,000.00	-	200,000.00	100,000.00
Loans Payable																
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	65,591.47	6,418.97	172,817.60	72,010.44
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	65,591.47	6,418.97	238,706.11	72,010.44
Revenue Bonds																
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	1,375,000.00	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	790,000.00	306,305.50	5,585,000.00	1,096,305.50
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	11,315.00	-	631,315.00
12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	430,000.00	53,850.00	1,365,000.00	483,850.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	1,360,000.00	1,108,431.26	27,400,000.00	2,468,431.26
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310,000.00	76,712.50	2,565,000.00	386,712.50
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	940,000.00	768,793.76	23,600,000.00	1,708,793.76
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	6,740,000.00	2,910,694.02	70,670,000.00	9,650,694.02
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	7,042,000.47	2,980,703.99	72,277,798.11	10,022,704.46
Total Debt											387,913,308.38	257,872,827.88	27,474,215.57	8,345,824.92	230,398,612.31	35,820,040.49

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	YTD Principal Payments	YTD Interest Payments	Debt at 01/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th						
Civil City Debt																
Capital Leases																
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	172,835.24	2,115.02	-	174,950.26
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	151.19	5.31	462.03	156.50
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	-	-	310,880.69	-
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	633.58	9.23	0.99	642.81
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	352.57	17.43	1,802.34	370.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	204.77	11.13	1,053.56	215.90
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	171.59	9.33	883.02	180.92
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	171.59	9.33	883.02	180.92
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	153.28	10.72	1,032.89	164.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	801,993.28	-	-	801,993.28	-
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	2,796.62	105.41	25,309.81	2,902.03
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	81.51	3.53	833.91	85.04
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	120.60	4.07	1,141.79	124.67
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	75.87	3.89	883.21	79.76
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	26.92	1.15	336.86	28.07
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	92.05	10.42	2,138.49	102.47
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	154.97	14.35	2,917.58	169.32
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	432.74	36.76	3,611.97	469.50
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	170.80	10.12	969.01	180.92
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	390.26	29.12	6,536.83	419.38
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	88.86	12.46	2,469.65	101.32
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	63,804.73	5,301.25	516.15	58,503.48	5,817.40
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	2,087,121.85	341,880.30	14,452.38	1,745,241.55	356,332.68
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	119.13	11.11	1,346.16	130.24
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	-	-	772,239.72	-
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	-	-	2,644.67	-
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	520.72	97.26	22,099.60	617.98
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	182.72	34.13	7,754.75	216.85
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	-	-	2,364,700.45	-
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	654.11	93.09	9,450.97	747.20
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	351.84	65.70	6,539.34	417.54
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	392,161.10	24,527.06	2,829,995.99	416,886.16
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	7,731.01	483.39	55,789.70	8,214.40
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	-	-	1,012,026.89	-
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	5,755.50	941.44	111,239.86	6,696.94
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	49.34	15.71	2,216.21	65.05
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	264,479.61	45,670.39	2,652,020.39	310,150.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	603.17	147.39	11,813.87	750.56
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	189.85	31.39	8,262.95	221.24
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	-	-	1,632,000.00	-
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	3,911.89	752.53	97,366.74	4,664.42
Total City Capital Lease Debt											23,826,126.88	15,946,280.30	1,202,996.55	90,257.90	14,569,394.22	1,293,254.45
Bonds																
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	-	2,005,000.00	-
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	258,715.00	36,285.00	1,653,145.00	295,000.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	37,272.50	5,227.50	230,867.50	42,500.00
39	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	635,000.00	150,000.00	7,010,000.00	785,000.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	-	-	4,085,000.00	-
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	-	-	6,750,000.00	-
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	-	-	16,400,000.00	-
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	-	-	6,570,000.00	-
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	-	19,830,000.00	-
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	-	-	6,095,000.00	-
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	5,580,000.00	4,920,000.00	112,500.00	88,750.00	4,807,500.00	201,250.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	--	--	2,657,696.50	2,278,855.00	-	-	2,278,855.00	-
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	-	-	5,605,000.00	5,190,000.00	17,500.00	13,960.94	5,172,500.00	31,460.94
145	2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	22,435,000.00	-	-	22,435,000.00	-
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	-	-	3,300,000.00	2,895,000.00	-	-	2,895,000.00	-
161	2017 Economic Develop. Revenue Bonds (Studebaker Project)	Façade Improvements - Building 84	2017	N/A	2018	324	One Time	--	--	--	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-
163	2017 Eddy Street Commons Phase II	Eddy Street Commons Phase II	2017	N/A	2037	436	2/15	8/15	-	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15	-	-	14,075,000.00	14,075,000.00	-	-	14,075,000.00	-
Total City Bond Debt											208,007,696.50	151,853,855.00	1,060,987.50	294,223.44	150,792,867.50	1,355,210.94
Interfund Loan																
82	2010 Interfund Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15	-	-	2,700,000.00	966,334.50	31,813.50	-	934,521.00	31,813.50
84	2011/2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2029	436	2/15	8/15	-	-	1,558,050.00	1,234,877.14	48,097.23	12,348.77	1,186,779.91	60,446.00
85	2011/2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2022	436	2/15	8/15	-	-	3,942,529.00	1,922,964.03	138,143.90	48,074.10</		

City of South Bend
Debt Payments Year-to-Date

Period Ending: January 31, 2018

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	YTD Principal Payments	YTD Interest Payments	Debt at 01/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th						
Redevelopment Commission Debt																
Capital Leases																
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	-	-	1,305,501.00	-
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	-	-	1,305,501.00	-
Interfund Loans																
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	-	-	300,000.00	-
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	-	-	300,000.00	-
Loans Payable																
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	-	-	238,409.07	-
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	-	-	304,297.58	-
Revenue Bonds																
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	-	-	11,185,000.00	-
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	-	-	6,375,000.00	-
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	4,500.00	-	249,500.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	13,000.00	-	633,000.00
12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	-	-	1,795,000.00	-
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	675,000.00	559,500.00	28,085,000.00	1,234,500.00
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	-	-	2,875,000.00	-
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	335,000.00	26,390.00	680,000.00	361,390.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	465,000.00	391,500.00	24,075,000.00	856,500.00
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	2,340,000.00	994,890.00	75,070,000.00	3,334,890.00
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	2,340,000.00	994,890.00	76,979,798.58	3,334,890.00
Total Debt											387,913,308.38	257,872,827.88	4,822,038.68	1,439,794.21	252,876,899.67	6,261,832.89

City of South Bend
Staffing Headcount
Full-Time Summary by Fund

Period Ending: January 31, 2018

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund													
101-0101 Mayor's Office	7	7											
101-0201 City Clerk	5	5											
101-0301 Common Council	9	9											
101-0401 Administration & Finance	24	21											
101-0404 Morris PAC	7	7											
101-0405 Palais Royale	2	2											
101-0501 Legal Dept	10	10											
101-0602 Engineering Dept	21	22											
101-0801 Police Dept	248	242											
101-0901 Fire Dept	178	184											
101-1008 Human Rights	3	3											
	514	512	-	-	-	-	-	-	-	-	-	-	-
201 - Parks & Recreation													
201-1100 Administration	6	7											
201-1101 Maintenance	47	49											
201-1102 Golf Courses	8	8											
201-1103 Recreation	21	21											
201-1104 Potawatomi Zoo	1	1											
201-1108 Graffiti Removal	1	1											
201-1110 Marketing & Events	11	10											
	95	97	-	-	-	-	-	-	-	-	-	-	-
202 - Motor Vehicle Highway													
202-0607 Street Department	43	48											
202-0619 Curb & Sidewalk Program	4	5											
	47	53	-	-	-	-	-	-	-	-	-	-	-
203 - Recreation Non-Reverting													
203-1103 Recreation	1	-											
211 - Dept of Community Investment Administration													
211-1001 DCI	25	24											
219 - Unsafe Building													
219-1209 NEAT Crew	4	4											
222 - Central Services													
222-0605 Equipment Services	32	29											
222-0606 Building Maintenance	3	3											
222-0612 Central Stores	2	4											
222-0613 Print Shop	1	1											
222-0614 Radio Shop	3	3											
222-0616 Office of Sustainability	2	1											
	43	41	-	-	-	-	-	-	-	-	-	-	-
226 - Liability Insurance													
226-0403 Safety & Risk	2	2											
226-0412 Liability Insurance	1	1											
	3	3	-	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount
Full-Time Summary by Fund**

Period Ending: January 31, 2018

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safety LOIT													
249-0805 Police Department	43	43											
249-0905 Fire Department	35	35											
	78	78	-	-	-	-	-	-	-	-	-	-	-
258 - Human Rights Grants													
258-1008 EEOC	1	1											
258-1009 HUD	1	1											
	2	2	-	-	-	-	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7											
279-0672 Innovation & Technology	20	17											
	27	24	-	-	-	-	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	48											
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	15	16											
600-1207 Animal Care & Control	8	8											
600-1306 Building Department	18	13											
	41	37	-	-	-	-	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	22											
620 - Water Works O&M													
620-0640 Water Works	67	66											
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2											
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35											
641-0625 Concrete Crew	5	3											
641-0630 Wastewater Department	46	43											
641-0631 Organic Resources	6	6											
	92	87	-	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Fund	1,116	1,100	-	-	-	-	-	-	-	-	-	-	-

City of South Bend
Staffing Headcount
Full-Time Summary by Activity

Period Ending: January 31, 2018

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office		7	7										
City Clerk		5	5										
Common Council		9	9										
Administration & Finance		24	21										
Legal Dept		10	10										
		55	52	-	-	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control		27	28	-	-	-	-	-	-	-	-	-	-
Dept. of Community Investment		25	24	-	-	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation		96	97										
Morris PAC & Palais Royale		9	9										
		105	106	-	-	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers		248	241										
Police - Civilians		43	44										
Fire/EMS - Sworn Firefighters		257	260										
Fire/EMS - Civilians		7	7										
		555	552	-	-	-	-	-	-	-	-	-	-
Public Works													
Office of Sustainability		2	1										
Engineering Dept		21	22										
Streets & Sewers		89	93										
Solid Waste		24	22										
Wastewater Department		46	43										
Organic Resources		6	6										
Water Works		67	66										
		255	253	-	-	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk		3	3	-	-	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center		27	24	-	-	-	-	-	-	-	-	-	-
Central Services		41	40	-	-	-	-	-	-	-	-	-	-
Building Department		18	13	-	-	-	-	-	-	-	-	-	-
Human Rights		5	5	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity		1,116	1,100	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount
Part-Time Summary by Fund**

Period Ending: January 31, 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0404 Morris PAC					3							
101-0501 Legal Dept					2							
101-0602 Engineering Dept					4							
101-0801 Police Dept					25							
					34							
201 - Parks & Recreation												
201-1100 Administration					1							
201-1101 Maintenance					7							
201-1103 Recreation					18							
201-1108 Graffiti Removal					1							
					27							
202 - Motor Vehicle Highway												
202-0607 Street Department												4
203 - Recreation Non-Reverting												
203-1103 Recreation												25
211 - Dept of Community Investment Administration												
211-1001 DCI												1
222 - Central Services												
222-0605 Equipment Services												1
279 - IT / Innovation / 311 Call Center												
279-0104 311 Call Center												1
288 - Emergency Medical Services												
288-0902 EMS												1
600 - Consolidated Building Dept.												
600-1201 Neighborhood Code Enforce.												2
600-1207 Animal Care & Control												2
												4
640 - Sewer Insurance												
640-0620 Sewer Repair												3
641 - Sewage Works O&M												
641-0621 Sewer Department												4
Total Part-Time Employees by Fund												
	105	-	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: January 31, 2018

Paid Temporary, Seasonal, and Intern Staff

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
201 - Parks & Recreation												
201-1100 Administration	1											
203 - Recreation Non-Reverting												
203-1103 Recreation	2											
222 - Central Services												
222-0606 Building Maintenance	1											
641 - Sewage Works O&M												
641-0621 Sewer Department	1											
Total Paid Temporary, Seasonal, and Intern Staff	5	-	-	-	-	-	-	-	-	-	-	-

Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,116	1,100	-	-	-	-	-	-	-	-	-	-	-
Part Time Staff		105	-	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	-	-	-	-	-	-	-	-	-	-	-
City Total	1,116	1,210	-	-	-	-	-	-	-	-	-	-	-