



Period Ending: February 28, 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

February 28, 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 10%, compared to 13% in February 2017. Please note a few revenue types have reached well above their standard 16% of revenue at this time. This is due in part to monies received in January that were 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 February 2018, the general fund has reached 10% of its budgeted revenue, compared to 13% last year. As mentioned above, some funds have surpassed their normal 16% of revenue at this time due to monies received last 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. Last month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 188% of its budgeted revenue as result of 2017 Medicaid reimbursement received last month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 83% 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 226 (Worker's Compensation) has exceeded its revenue by \$14,000 due to money received for 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. Last month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 188% of its budgeted revenue as result of 2017 Medicaid reimbursement received last month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 83% 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 226 (Worker's Compensation) has exceeded its revenue by \$14,000 due to money received for 2017 services.

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 February 28, 2018, the City has spent 11% of budgeted expenditures, compared to 14% last year. The General Fund has spent 15% 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 ~\$1.5 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 February was 1,101 vs. a budgeted amount of 1,116. Currently, there are a total of 15 vacant positions. The 15 open positions are in the following departments: General Government (3), Public Safety (3), Public Works (1), 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: February 28, 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	-	-	-	-	-	-	-	-	-	-	1,786,827	10,720,965	17%
316 Local Option Income Tax - PS	249	635,795	635,795	-	-	-	-	-	-	-	-	-	-	1,271,590	7,629,539	17%
316 County Option Income Tax	404	908,858	908,858	-	-	-	-	-	-	-	-	-	-	1,817,716	10,906,293	17%
Sub Total		2,438,066	2,438,066	-	-	-	-	-	-	-	-	-	-	4,876,132	29,256,797	17%
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	327,687	-	-	-	-	-	-	-	-	-	-	433,937	1,496,437	29%
317 Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	-	395,000	0%
Sub Total		327,687	106,250	-	-	-	-	-	-	-	-	-	-	433,937	5,918,537	7%
Total Taxes		2,765,753	2,544,316	-	-	-	-	-	-	-	-	-	-	5,310,069	112,876,024	5%

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	526,500	-	-	-	-	-	-	-	-	-	-	1,088,467	6,740,000	16%
335 Wheel Tax	202	132,033	88,461	-	-	-	-	-	-	-	-	-	-	220,493	2,050,000	11%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,205,638	0%
Sub Total		802,888	614,961	-	-	-	-	-	-	-	-	-	-	1,417,849	21,800,138	7%
Grants																
331 Federal Grants	various	130,898	321,635	-	-	-	-	-	-	-	-	-	-	452,533	6,138,556	7%
334 State Grants	various	2,375	-	-	-	-	-	-	-	-	-	-	-	2,375	367,375	1%
Sub Total		133,273	321,635	-	-	-	-	-	-	-	-	-	-	454,908	6,505,931	7%
Other																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	12%
337 Regional Cities Grant	201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	10%
337 State Drug	216	-	3,865	-	-	-	-	-	-	-	-	-	-	3,865	30,000	13%
338 Payment in Lieu of Tax	various	527,707	527,707	-	-	-	-	-	-	-	-	-	-	1,055,414	6,332,487	17%
339 Contractual Service	211	51,257	8,748	-	-	-	-	-	-	-	-	-	-	60,004	333,500	18%
Sub Total		774,024	546,520	-	-	-	-	-	-	-	-	-	-	1,320,543	8,745,987	15%
Total Intergovernmental Revenue		1,710,185	1,483,115	-	-	-	-	-	-	-	-	-	-	3,193,300	37,052,056	9%

Charges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	-	-	-	-	-	-	-	-	-	-	348,699	2,058,123	17%
349 Central Services Mark-up	222	66,267	58,491	-	-	-	-	-	-	-	-	-	-	124,758	793,711	16%
Total Charges for Services - Internal		243,454	230,003	-	-	-	-	-	-	-	-	-	-	473,457	2,851,834	17%

Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	10	-	-	-	-	-	-	-	-	-	-	10	1,150	1%
321 Business License	101/222	32,444	28,244	-	-	-	-	-	-	-	-	-	-	60,688	121,910	50%
322 Building Fees	600	73,425	93,065	-	-	-	-	-	-	-	-	-	-	166,490	1,387,552	12%
322 Building Plan Review - Fire Safety	288	1,145	1,977	-	-	-	-	-	-	-	-	-	-	3,122	24,000	13%
322 General Government Fees	101	6,255	24,555	-	-	-	-	-	-	-	-	-	-	30,810	132,000	23%
Sub Total		113,269	147,851	-	-	-	-	-	-	-	-	-	-	261,120	1,666,612	16%

City of South Bend
Revenue by Type Report

Period Ending: February 28, 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	-	750	-	-	-	-	-	-	-	-	-	-	750	150,000	0%
342 Public Safety	various	18,988	18,890	-	-	-	-	-	-	-	-	-	-	37,878	170,000	22%
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	-	-	-	-	-	-	-	1,078,551	575,000	188%
342 EMS - Operating Fund	288	261,623	194,907	-	-	-	-	-	-	-	-	-	-	456,530	2,700,000	17%
342 EMS - Neo Natal / Transport	288	52,088	44,463	-	-	-	-	-	-	-	-	-	-	96,550	509,400	19%
342 EMS - County Fees	288	-	-	-	-	-	-	-	-	-	-	-	-	1,766,484	0%	
Sub Total		1,411,250	259,009	-	-	-	-	-	-	-	-	-	-	1,670,259	5,871,384	28%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	2,133	-	-	-	-	-	-	-	-	-	-	40,349	983,722	4%
347 Golf (1102)	201	-	9,042	-	-	-	-	-	-	-	-	-	-	9,042	1,496,406	1%
347 Recreation (1103)	201/203	67,191	54,621	-	-	-	-	-	-	-	-	-	-	121,812	1,438,496	8%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	16,927	-	-	-	-	-	-	-	-	-	-	39,778	245,973	16%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	2,563	22,020	-	-	-	-	-	-	-	-	-	-	24,583	224,000	11%
Sub Total		130,822	104,743	-	-	-	-	-	-	-	-	-	-	235,565	4,538,556	5%
Code Enforcement																
321 Code and Animal Fees	600	8,225	5,675	-	-	-	-	-	-	-	-	-	-	13,900	67,150	21%
322 Code Enforcement Fees	600	-	2,300	-	-	-	-	-	-	-	-	-	-	2,300	17,500	13%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
344 Code Environmental Clean Up	101/219/600	8,672	10,690	-	-	-	-	-	-	-	-	-	-	19,363	175,000	11%
349 Code Demolition Board Up	219/600	20,189	33,441	-	-	-	-	-	-	-	-	-	-	53,630	84,500	63%
Sub Total		37,087	52,106	-	-	-	-	-	-	-	-	-	-	89,192	374,150	24%
Public Works																
342 Highway & Streets	202	19,724	-	-	-	-	-	-	-	-	-	-	-	19,724	223,365	9%
344 Solid Waste	610	412,322	412,616	-	-	-	-	-	-	-	-	-	-	824,938	4,992,585	17%
346 Solid Waste Misc	610	14,208	14,312	-	-	-	-	-	-	-	-	-	-	28,520	354,606	8%
346 Water Works Utility	620	1,000,323	1,038,936	-	-	-	-	-	-	-	-	-	-	2,039,259	15,986,169	13%
344 Water Leak Insurance	620	82,210	82,136	-	-	-	-	-	-	-	-	-	-	164,347	1,012,683	16%
344 Sewer Repair Insurance	640	52,568	52,969	-	-	-	-	-	-	-	-	-	-	105,537	615,685	17%
344 Sewage Waste Water	641	3,062,991	3,147,975	-	-	-	-	-	-	-	-	-	-	6,210,966	37,433,610	17%
346 Project ReLeaf	655	37,195	37,230	-	-	-	-	-	-	-	-	-	-	74,425	439,680	17%
Sub Total		4,681,543	4,786,174	-	-	-	-	-	-	-	-	-	-	9,467,717	61,058,383	16%
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	-	-	-	-	-	-	-	-	-	-	195,450	1,162,700	17%
Sub Total		116,271	79,180	-	-	-	-	-	-	-	-	-	-	195,450	1,162,700	17%
Century Center																
349 Parking Century Center	670	14,340	12,563	-	-	-	-	-	-	-	-	-	-	26,903	131,723	20%
371 Century Center Fees	670	18,397	26,165	-	-	-	-	-	-	-	-	-	-	44,562	416,440	11%
372 Century Center Fees	670	11,305	16,861	-	-	-	-	-	-	-	-	-	-	28,166	137,197	21%
373 Century Center Fees	670	68,911	118,743	-	-	-	-	-	-	-	-	-	-	187,654	1,836,743	10%
374 Century Center Fees	670	10,280	14,302	-	-	-	-	-	-	-	-	-	-	24,582	322,054	8%
Sub Total		123,233	188,634	-	-	-	-	-	-	-	-	-	-	311,866	2,844,157	11%
Other																
341 General Government Various	various	449	1,671	-	-	-	-	-	-	-	-	-	-	2,120	30,605	7%
341 Historic Presrv Comm Approval	211	80	40	-	-	-	-	-	-	-	-	-	-	120	1,000	12%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
349 Developer Parking	324	-	-	-	-	-	-	-	-	-	-	-	-	-	4,320	0%
351 Fines & Fees	various	24,226	18,656	-	-	-	-	-	-	-	-	-	-	42,881	265,820	16%
352 Forfeits	various	11,462	7,073	-	-	-	-	-	-	-	-	-	-	18,535	200,000	9%
354 Ordinance Violation	various	2,515	8,042	-	-	-	-	-	-	-	-	-	-	10,558	108,500	10%
Sub Total		38,732	35,482	-	-	-	-	-	-	-	-	-	-	74,214	610,345	12%
Total Charges for Services - External		6,652,205	5,653,179	-	-	-	-	-	-	-	-	-	-	12,305,384	78,126,287	16%

City of South Bend
Revenue by Type Report

Period Ending: February 28, 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	109,003	-	-	-	-	-	-	-	-	-	-	128,104	1,355,951	9%
360 Insurance Reimbursement	various	2,960	-	-	-	-	-	-	-	-	-	-	-	2,960	40,000	7%
360 Sale of Scrap Metal	various	2,352	1,027	-	-	-	-	-	-	-	-	-	-	3,379	36,582	9%
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	-	1,534	-	-	-	-	-	-	-	-	-	-	1,534	38,475	4%
360 Century Center	670	551	98	-	-	-	-	-	-	-	-	-	-	649	6,629	10%
360 Morris PAC	various	20,063	57,049	-	-	-	-	-	-	-	-	-	-	77,112	1,083,500	7%
360 Palais Royale	various	48,381	8,222	-	-	-	-	-	-	-	-	-	-	56,604	299,572	19%
360 Common Area Maint. Fees	425	3,449	2,237	-	-	-	-	-	-	-	-	-	-	5,686	46,245	12%
Sub Total		109,685	179,169	-	-	-	-	-	-	-	-	-	-	288,854	2,923,154	10%
Interest Income																
361 Bank Account Interest	various	551,499	330,255	-	-	-	-	-	-	-	-	-	-	881,754	1,925,314	46%
Sub Total		551,499	330,255	-	-	-	-	-	-	-	-	-	-	881,754	1,925,314	46%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	7,387	25%
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	-	-	-	-	-	4,937	75,000	7%
362 Police	101	-	7,201	-	-	-	-	-	-	-	-	-	-	7,201	48,000	15%
362 Parks & Recreation	201	1,282	2,797	-	-	-	-	-	-	-	-	-	-	4,079	42,300	10%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 Century Center Property Rental	670	55,092	25,563	-	-	-	-	-	-	-	-	-	-	80,656	431,328	19%
362 TIF Property	various	4,447	139,564	-	-	-	-	-	-	-	-	-	-	144,012	149,970	96%
Sub Total		64,670	178,061	-	-	-	-	-	-	-	-	-	-	242,732	778,985	31%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367 Donations	various	18,825	209	-	-	-	-	-	-	-	-	-	-	19,034	192,250	10%
Sub Total		18,825	209	-	-	-	-	-	-	-	-	-	-	19,034	529,750	4%
Historic Preservation																
368 Palais Royale	450	3,726	433	-	-	-	-	-	-	-	-	-	-	4,158	16,500	25%
Sub Total		3,726	433	-	-	-	-	-	-	-	-	-	-	4,158	16,500	25%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 Cable TV Franchise Fees	101	-	181,977	-	-	-	-	-	-	-	-	-	-	181,977	768,000	24%
366 AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	215,000	0%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Sub Total		-	181,977	-	-	-	-	-	-	-	-	-	-	181,977	1,487,660	12%
Total Other Income		748,405	870,104	-	-	-	-	-	-	-	-	-	-	1,618,508	7,661,363	21%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	-	-	-	-	-	-	-	-	-	-	456,007	3,138,246	15%
380 Energy Office Reimbursements	222	392,685	463,881	-	-	-	-	-	-	-	-	-	-	856,567	4,725,000	18%
380 Police Take Home Vehicle	278	240	240	-	-	-	-	-	-	-	-	-	-	480	-	NA
380 IT / Innovation / 311 Center	279	568,506	568,346	-	-	-	-	-	-	-	-	-	-	1,136,852	6,850,931	17%
Sub Total		1,197,136	1,252,770	-	-	-	-	-	-	-	-	-	-	2,449,906	14,714,177	17%
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	78,029	-	-	-	-	-	-	-	-	-	-	124,167	1,182,852	10%
380 INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	0%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Sub Total		46,138	78,029	-	-	-	-	-	-	-	-	-	-	124,167	5,282,902	2%
Total Reimbursements & Refunds		1,243,274	1,330,799	-	-	-	-	-	-	-	-	-	-	2,574,072	19,997,079	13%

City of South Bend
Revenue by Type Report

Period Ending: February 28, 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	20,001	-	-	-	-	-	-	-	-	-	-	112,661	270,000	42%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	-	NA
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
Sub Total		97,305	20,001	-	-	-	-	-	-	-	-	-	-	117,306	383,000	31%
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	-	-	-	-	-	-	-	-	-	-	904,816	5,454,725	17%
392 Inter-Fund Transfers	various	229,386	3,177,839	-	-	-	-	-	-	-	-	-	-	3,407,225	41,088,741	8%
Sub Total		681,794	3,630,247	-	-	-	-	-	-	-	-	-	-	4,312,041	46,543,466	9%
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	255,092	-	-	-	-	-	-	-	-	-	-	532,263	3,066,596	17%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	-	-	-	-	-	-	-	-	-	-	2,511,677	15,530,694	16%
Sub Total		1,536,074	1,507,866	-	-	-	-	-	-	-	-	-	-	3,043,940	18,597,290	16%
Refunds																
396 Central Services Refunds	222	14,009	-	-	-	-	-	-	-	-	-	-	-	14,009	21,000	67%
396 Specific Stop Loss	711	1,844	495	-	-	-	-	-	-	-	-	-	-	2,339	10,000	23%
Sub Total		15,853	495	-	-	-	-	-	-	-	-	-	-	16,348	31,000	53%
Other																
399 Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	-	65,593	0%
399 Principal on Loan	various	511	80,012	-	-	-	-	-	-	-	-	-	-	80,523	127,914	63%
399 Principal Income	various	-	259,888	-	-	-	-	-	-	-	-	-	-	259,888	1,086,395	24%
		511	339,900	-	-	-	-	-	-	-	-	-	-	340,411	1,279,902	27%
Total Other Financing Sources		2,331,537	5,498,508	-	-	-	-	-	-	-	-	-	-	7,830,045	71,436,408	11%
Revenue Total		15,694,813	17,610,023	-	-	-	-	-	-	-	-	-	-	33,304,836	330,001,051	10%

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 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	1,191,884	-	-	-	-	-	-	-	-	-	-	2,421,116	57,358,601	4%
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	1,191,884	-	-	-	-	-	-	-	-	-	-	2,452,792	57,447,636	4%
Public Works																
0602 Engineering	101	7,755	24,555	-	-	-	-	-	-	-	-	-	-	32,310	352,167	9%
Sub Total		7,755	24,555	-	-	-	-	-	-	-	-	-	-	32,310	352,167	9%
Public Safety																
0801 Police	101	6,578	10,889	-	-	-	-	-	-	-	-	-	-	17,468	561,000	3%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
Sub Total		6,578	10,889	-	-	-	-	-	-	-	-	-	-	17,468	707,114	2%
Arts & Culture																
0404 Morris PAC	101	21,240	58,357	-	-	-	-	-	-	-	-	-	-	79,597	1,101,000	7%
0405 Palais Royale	101	54,041	12,252	-	-	-	-	-	-	-	-	-	-	66,293	398,972	17%
Sub Total		75,281	70,609	-	-	-	-	-	-	-	-	-	-	145,890	1,499,972	10%
Human Rights																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total General Fund Revenue		1,350,522	1,297,938	-	-	-	-	-	-	-	-	-	-	2,648,459	60,006,889	4%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	8,621	-	-	-	-	-	-	-	-	-	-	20,425	10,925,596	0%
1100 Administration	201	1,283	2,799	-	-	-	-	-	-	-	-	-	-	4,082	42,400	10%
1101 Maintenance	201	38,603	50,870	-	-	-	-	-	-	-	-	-	-	89,474	1,262,622	7%
1102 Golf Operations	201	2	9,042	-	-	-	-	-	-	-	-	-	-	9,044	1,501,406	1%
1103 Recreation Division	201	210	1,865	-	-	-	-	-	-	-	-	-	-	2,075	107,060	2%
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	75,029	-	-	-	-	-	-	-	-	-	-	166,737	1,523,436	11%
Morris Palais Marketing	273	330	89	-	-	-	-	-	-	-	-	-	-	419	20,400	2%
Morris PAC Self-Promotion	274	1,122	11,010	-	-	-	-	-	-	-	-	-	-	12,132	100,000	12%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0%
Park Non-Reverting	405	490	299	-	-	-	-	-	-	-	-	-	-	789	120,600	1%
Sub Total		340,612	159,625	-	-	-	-	-	-	-	-	-	-	500,237	17,965,352	3%
Parking Garages																
0000 Parking Garage Revenue	601	1,922	13	-	-	-	-	-	-	-	-	-	-	1,934	67,200	3%
0460 Main Street	601	31,708	28,624	-	-	-	-	-	-	-	-	-	-	60,332	311,600	19%
0462 Leighton Plaza	601	70,649	28,496	-	-	-	-	-	-	-	-	-	-	99,145	571,000	17%
0463 Enforcement	601	4,787	5,905	-	-	-	-	-	-	-	-	-	-	10,692	-	NA
0464 Wayne Street	601	13,659	22,084	-	-	-	-	-	-	-	-	-	-	35,743	279,300	13%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		122,725	85,121	-	-	-	-	-	-	-	-	-	-	207,845	1,229,600	17%
Century Center																
Century Center Operations	670	285,126	320,545	-	-	-	-	-	-	-	-	-	-	605,671	4,557,114	13%
Century Center Capital	671	74	66	-	-	-	-	-	-	-	-	-	-	140	900	16%
Century Center Energy Saving	672	4	221,441	-	-	-	-	-	-	-	-	-	-	221,445	420,124	53%
Sub Total		285,204	542,052	-	-	-	-	-	-	-	-	-	-	827,256	4,978,138	17%
Total Venues, Parks & Arts		748,540	786,798	-	-	-	-	-	-	-	-	-	-	1,535,338	24,173,090	6%

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 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	4,179	-	-	-	-	-	-	-	-	-	-	4,663	32,000	15%
Curfew Violations	218	31	21	-	-	-	-	-	-	-	-	-	-	52	300	17%
Law Enforcement Education	220	27,367	18,710	-	-	-	-	-	-	-	-	-	-	46,077	271,500	17%
Public Safety LOIT	249	637,913	636,475	-	-	-	-	-	-	-	-	-	-	1,274,388	7,635,539	17%
Police Take Home Vehicle	278	2,042	1,457	-	-	-	-	-	-	-	-	-	-	3,498	4,000	87%
Police Block Grant	280	9	6	-	-	-	-	-	-	-	-	-	-	16	35	45%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	-	-	-	-	-	-	-	-	-	-	16,546	22,500	74%
COPS More Grants	295	1,496	26,664	-	-	-	-	-	-	-	-	-	-	28,160	92,000	31%
Drug Enforcement	299	164	6,377	-	-	-	-	-	-	-	-	-	-	6,541	51,000	13%
K-9 Unit	705	7	5	-	-	-	-	-	-	-	-	-	-	12	2,020	1%
Sub Total		677,322	702,630	-	-	-	-	-	-	-	-	-	-	1,379,952	8,110,894	17%
Fire Department																
EMS Capital	287	1,088,873	9,083	-	-	-	-	-	-	-	-	-	-	1,097,957	585,000	188%
EMS Operating Fund	288	322,278	245,130	-	-	-	-	-	-	-	-	-	-	567,409	5,186,384	11%
Hazmat	289	64	44	-	-	-	-	-	-	-	-	-	-	109	10,200	1%
River Rescue	291	7,495	8,022	-	-	-	-	-	-	-	-	-	-	15,516	45,500	34%
Sub Total		1,418,710	262,280	-	-	-	-	-	-	-	-	-	-	1,680,990	5,827,084	29%
Total Public Safety		2,096,032	964,910	-	-	-	-	-	-	-	-	-	-	3,060,942	13,937,978	22%
Public Works																
Streets																
Motor Vehicle Highway	202	579,560	469,318	-	-	-	-	-	-	-	-	-	-	1,048,878	11,288,058	9%
Local Roads & Streets	251	203,272	163,889	-	-	-	-	-	-	-	-	-	-	367,162	1,868,000	20%
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Project ReLeaf	655	39,153	38,649	-	-	-	-	-	-	-	-	-	-	77,802	445,800	17%
Sub Total		821,986	671,857	-	-	-	-	-	-	-	-	-	-	1,493,843	13,601,858	11%
Solid Waste																
Solid Waste Operations	610	430,160	429,729	-	-	-	-	-	-	-	-	-	-	859,889	5,474,191	16%
Solid Waste Capital	611	96	293,038	-	-	-	-	-	-	-	-	-	-	293,133	1,077,506	27%
Sub Total		430,256	722,767	-	-	-	-	-	-	-	-	-	-	1,153,022	6,551,697	18%
Water Works																
0000 Water Works Revenues	620	947,619	981,889	-	-	-	-	-	-	-	-	-	-	1,929,508	14,799,959	13%
0630 Water Leak Insurance	620	82,210	82,136	-	-	-	-	-	-	-	-	-	-	164,347	1,012,683	16%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	-	-	-	-	-	-	-	-	-	-	140,827	1,356,710	10%
Waterworks Capital	622	5,129	3,471	-	-	-	-	-	-	-	-	-	-	8,600	25,000	34%
Waterworks Deposit	624	3,630	2,451	-	-	-	-	-	-	-	-	-	-	6,082	15,000	41%
Waterworks Sinking	625	166,918	165,664	-	-	-	-	-	-	-	-	-	-	332,582	2,009,217	17%
Waterworks Bond Reserve	626	3,335	2,280	-	-	-	-	-	-	-	-	-	-	5,615	16,000	35%
Waterworks Debt Reserve	629	58,511	4,227	-	-	-	-	-	-	-	-	-	-	62,737	75,250	83%
Sub Total		1,337,633	1,312,665	-	-	-	-	-	-	-	-	-	-	2,650,298	19,309,819	14%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	57,037	56,067	-	-	-	-	-	-	-	-	-	-	113,104	626,535	18%
0000 Wastewater Revenues	641	2,916,439	2,990,482	-	-	-	-	-	-	-	-	-	-	5,906,921	35,598,915	17%
0621 Sewer Department	641	760	-	-	-	-	-	-	-	-	-	-	-	760	2,500	30%
0625 Concrete Crew	641	-	3,050	-	-	-	-	-	-	-	-	-	-	3,050	55,170	6%
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	183,418	191,425	-	-	-	-	-	-	-	-	-	-	374,843	2,160,000	17%
Sewage Capital	642	17,620	11,009	-	-	-	-	-	-	-	-	-	-	28,629	9,900,000	0%
Sewage Reserve	643	12,344	246,543	-	-	-	-	-	-	-	-	-	-	258,887	35,000	740%
Sewage Bond Sinking	649	1,899	1,383	-	-	-	-	-	-	-	-	-	-	3,282	9,179,379	0%
Sewage Works DS Reserve	653	-	3,678	-	-	-	-	-	-	-	-	-	-	3,678	14,700	25%
2011 Sewer Bond	659	0	0	-	-	-	-	-	-	-	-	-	-	1	-	NA
2012 Sewer Bond	661	1,538	1,039	-	-	-	-	-	-	-	-	-	-	2,577	10,000	26%
Sub Total		3,191,056	3,504,676	-	-	-	-	-	-	-	-	-	-	6,695,732	57,582,199	12%
Total Public Works		5,780,930	6,211,964	-	-	-	-	-	-	-	-	-	-	11,992,894	97,045,573	12%

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 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	-	22	-	-	-	-	-	-	-	-	-	-	22	1,258,617	0%
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	37	620,000	0%
Coveleski Stadium	401	131	88	-	-	-	-	-	-	-	-	-	-	219	44,250	0%
COIT	404	929,149	954,707	-	-	-	-	-	-	-	-	-	-	1,883,856	11,611,424	16%
Cumulative Capital Development	406	1,336	976	-	-	-	-	-	-	-	-	-	-	2,312	459,200	1%
Cumulative Capital Improvement	407	222,424	(220,745)	-	-	-	-	-	-	-	-	-	-	1,679	278,500	1%
EDIT	408	923,177	913,974	-	-	-	-	-	-	-	-	-	-	1,837,150	11,285,625	16%
UDAG	410	1,129	10,139	-	-	-	-	-	-	-	-	-	-	11,268	138,728	8%
Major Moves	412	6,962	312,097	-	-	-	-	-	-	-	-	-	-	319,059	518,178	62%
Morris PAC Improvement	416	2,516	11,683	-	-	-	-	-	-	-	-	-	-	14,199	129,000	11%
Palais Historic Preservation	450	3,987	621	-	-	-	-	-	-	-	-	-	-	4,608	17,100	27%
2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Hall of Fame Capital	677	1,076	723	-	-	-	-	-	-	-	-	-	-	1,798	5,000	36%
Equipment / Vehicle Leasing	750	200	718	-	-	-	-	-	-	-	-	-	-	917	4,604,750	0%
Parks Bond Capital	751	-	557	-	-	-	-	-	-	-	-	-	-	557	4,500	12%
Smart Street Bond Capital	753	-	177	-	-	-	-	-	-	-	-	-	-	177	1,500	12%
SB Building Corp	755	-	1,324,193	-	-	-	-	-	-	-	-	-	-	1,324,193	2,636,025	50%
Parks Bond Debt Svc	757	-	31,935	-	-	-	-	-	-	-	-	-	-	31,935	379,907	8%
Eddy St. Commons Capital	759	-	34	-	-	-	-	-	-	-	-	-	-	34	2,000	2%
Eddy St. Commons Debt	760	-	425	-	-	-	-	-	-	-	-	-	-	425	1,279,472	0%
Total Capital & Debt Service		2,092,124	3,342,322	-	-	-	-	-	-	-	-	-	-	5,434,446	35,276,776	15%
Department of Community Investment																
Studebaker/Oliver	209	37,428	4,300	-	-	-	-	-	-	-	-	-	-	41,728	205,014	20%
State Grant	210	3,321	673	-	-	-	-	-	-	-	-	-	-	3,994	75,887	5%
DCI Operating	211	97,850	10,408	-	-	-	-	-	-	-	-	-	-	108,258	2,654,656	4%
0000 Dept. of Community Investment	212	2,443	363,662	-	-	-	-	-	-	-	-	-	-	366,105	2,929,387	12%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	12,542	100%
Economic Revenue Bond	281	67	45	-	-	-	-	-	-	-	-	-	-	112	200	56%
Total Dept of Community Investment		141,109	391,630	-	-	-	-	-	-	-	-	-	-	532,739	5,877,686	9%
Central Services																
Central Services	222	711,462	743,850	-	-	-	-	-	-	-	-	-	-	1,455,313	8,708,507	17%
Central Services Capital	224	467	262	-	-	-	-	-	-	-	-	-	-	729	78,000	1%
Total Central Services		711,930	744,112	-	-	-	-	-	-	-	-	-	-	1,456,042	8,786,507	17%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	-	-	-	-	-	-	-	-	-	-	367,454	2,098,123	18%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	16,000	-	-	-	-	-	-	-	-	-	-	16,000	2,000	800%
Total Liability Insurance		188,502	194,951	-	-	-	-	-	-	-	-	-	-	383,454	2,100,123	18%
Code Enforcement																
Unsafe Building	219	8,297	10,793	-	-	-	-	-	-	-	-	-	-	19,091	908,773	2%
Landlord Registration	221	55	200	-	-	-	-	-	-	-	-	-	-	255	6,000	4%
1201 Neighborhood Code Enforcement	600	34,861	50,613	-	-	-	-	-	-	-	-	-	-	85,474	542,891	16%
1207 Animal Care & Control	600	9,000	5,690	-	-	-	-	-	-	-	-	-	-	14,690	894,312	2%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	67,296	-	-	-	-	-	-	-	-	-	-	119,510	2,381,976	5%
Building Department																
1306 Building Dept Operations	600	80,975	97,855	-	-	-	-	-	-	-	-	-	-	178,830	1,395,552	13%
Total Building Department		80,975	97,855	-	-	-	-	-	-	-	-	-	-	178,830	1,395,552	13%

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 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	16,629	-	-	-	-	-	-	-	-	-	-	41,251	80,000	52%
Gift, Donation, Bequest	217	18,967	403	-	-	-	-	-	-	-	-	-	-	19,370	45,800	42%
Loss Recovery	227	2,029	1,226	-	-	-	-	-	-	-	-	-	-	3,255	4,000	81%
LOIT 2016 Special Distribution	257	1,967	10,003	-	-	-	-	-	-	-	-	-	-	11,970	2,240,000	1%
Human Rights	258	11,146	6,333	-	-	-	-	-	-	-	-	-	-	17,479	167,400	10%
IT / Innovation /311 Call Center	279	584,945	568,346	-	-	-	-	-	-	-	-	-	-	1,153,291	6,850,931	17%
Sub Total		643,676	602,940	-	-	-	-	-	-	-	-	-	-	1,246,616	9,388,131	13%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	-	-	-	-	-	-	-	-	-	-	4,408	5,217,138	0%
Police Pension	702	2,515	1,314	-	-	-	-	-	-	-	-	-	-	3,829	6,005,500	0%
Employee Benefits	711	1,562,014	1,526,723	-	-	-	-	-	-	-	-	-	-	3,088,737	18,511,596	17%
Unemployment Comp	713	542	365	-	-	-	-	-	-	-	-	-	-	907	2,000	45%
Parental Leave Fund	714	-	-	-	-	-	-	-	-	-	-	-	-	-	155,694	0%
City Cemetery Trust	730	68	46	-	-	-	-	-	-	-	-	-	-	114	250	46%
Sub Total		1,568,905	1,529,090	-	-	-	-	-	-	-	-	-	-	3,097,995	29,892,178	10%
Total Other		2,212,581	2,132,030	-	-	-	-	-	-	-	-	-	-	4,344,611	39,280,309	11%
Total Civil City		15,455,459	16,231,806	-	-	-	-	-	-	-	-	-	-	31,687,265	290,262,459	11%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	208,028	-	-	-	-	-	-	-	-	-	-	374,107	24,539,693	2%
TIF West Washington	422	5,328	3,682	-	-	-	-	-	-	-	-	-	-	9,010	436,000	2%
TIF Leighton Plaza	425	10,000	11,541	-	-	-	-	-	-	-	-	-	-	21,541	197,014	11%
TIF River East DEV (NE)	429	23,830	13,582	-	-	-	-	-	-	-	-	-	-	37,412	2,357,000	2%
TIF Southside	430	18,064	12,668	-	-	-	-	-	-	-	-	-	-	30,732	2,463,000	1%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	-	-	-	-	-	-	-	-	-	-	692	1,150	60%
TIF River East RES (NE RE)	436	5,385	-	-	-	-	-	-	-	-	-	-	-	5,385	4,405,500	0%
Sub Total		229,054	249,826	-	-	-	-	-	-	-	-	-	-	478,880	34,399,357	1%
Redevelopment Funds																
Administration	433	18	12	-	-	-	-	-	-	-	-	-	-	30	135	22%
Certified Technology Park	439	1,469	992	-	-	-	-	-	-	-	-	-	-	2,461	2,500	98%
Airport Urban Enterprise Zone	454	926	626	-	-	-	-	-	-	-	-	-	-	1,552	3,900	40%
Industrial Revolving	754	-	14,682	-	-	-	-	-	-	-	-	-	-	14,682	210,000	7%
Sub Total		2,413	16,311	-	-	-	-	-	-	-	-	-	-	18,724	216,535	9%
Debt Service																
Airport Debt Reserve 2003	315	2,489	1,677	-	-	-	-	-	-	-	-	-	-	4,165	14,000	30%
Coveleski Bond Debt Reserve	317	1,239	837	-	-	-	-	-	-	-	-	-	-	2,076	5,000	42%
Central Development reserve	328	4,160	2,803	-	-	-	-	-	-	-	-	-	-	6,964	20,000	35%
SB Redevelopment Authority	752	-	249,971	-	-	-	-	-	-	-	-	-	-	249,971	3,367,200	7%
Smart Streets Debt Svc	756	-	856,792	-	-	-	-	-	-	-	-	-	-	856,792	1,716,500	50%
Sub Total		7,888	1,112,079	-	-	-	-	-	-	-	-	-	-	1,119,967	5,122,700	22%
Total Redevelopment		239,354	1,378,217	-	-	-	-	-	-	-	-	-	-	1,617,571	39,738,592	4%
Revenue Total		15,694,813	17,610,023	-	-	-	-	-	-	-	-	-	-	33,304,836	330,001,051	10%

**City of South Bend
Property Tax Revenue
2017 Tax Pay 2018**

Period Ending: February 28, 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

2016 Tax Pay 2017

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: February 28, 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	71,445	-	-	-	-	-	-	-	-	-	-	137,687	908,142	15%
0201 Clerk	101	41,465	49,121	-	-	-	-	-	-	-	-	-	-	90,586	573,553	16%
0301 Common Council	101	47,784	61,913	-	-	-	-	-	-	-	-	-	-	109,697	670,013	16%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	181,515	157,607	-	-	-	-	-	-	-	-	-	-	339,122	2,639,826	13%
0501 Legal	101	80,972	80,377	-	-	-	-	-	-	-	-	-	-	161,349	1,200,973	13%
Sub Total		417,977	420,463	-	-	-	-	-	-	-	-	-	-	838,440	6,035,507	14%
Public Works																
0602 Engineering	101	97,206	113,041	-	-	-	-	-	-	-	-	-	-	210,247	1,750,084	12%
Sub Total		97,206	113,041	-	-	-	-	-	-	-	-	-	-	210,247	1,750,084	12%
Public Safety																
0801 Police	101	2,553,505	2,055,904	-	-	-	-	-	-	-	-	-	-	4,609,408	29,626,242	16%
0901 Fire	101	1,702,483	1,610,625	-	-	-	-	-	-	-	-	-	-	3,313,107	21,439,343	15%
Sub Total		4,255,987	3,666,528	-	-	-	-	-	-	-	-	-	-	7,922,516	51,065,585	16%
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	-	-	-	-	-	-	-	-	-	-	139,191	1,320,791	11%
0405 Palais Royale	101	24,590	30,996	-	-	-	-	-	-	-	-	-	-	55,585	541,428	10%
Sub Total		90,612	104,165	-	-	-	-	-	-	-	-	-	-	194,777	1,862,219	10%
Human Rights																
1008 Human Rights	101	24,673	39,414	-	-	-	-	-	-	-	-	-	-	64,087	447,133	14%
Sub Total		24,673	39,414	-	-	-	-	-	-	-	-	-	-	64,087	447,133	14%
Total General Fund Revenue		4,886,455	4,343,611	-	-	-	-	-	-	-	-	-	-	9,230,067	61,160,528	15%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	110,212	-	-	-	-	-	-	-	-	-	-	216,967	1,227,968	18%
1101 Maintenance	201	443,597	540,635	-	-	-	-	-	-	-	-	-	-	984,233	7,184,730	14%
1102 Golf Operations	201	56,591	61,999	-	-	-	-	-	-	-	-	-	-	118,590	1,588,326	7%
1103 Recreation Division	201	136,104	122,740	-	-	-	-	-	-	-	-	-	-	258,844	2,181,005	12%
1104 Potawatomi Zoo	201	8,216	357,457	-	-	-	-	-	-	-	-	-	-	365,673	700,000	52%
1106 Potawatomi Greenhouse	201	5,430	4,242	-	-	-	-	-	-	-	-	-	-	9,672	46,602	21%
1108 Graffiti Removal	201	7,388	7,283	-	-	-	-	-	-	-	-	-	-	14,671	106,459	14%
1110 Marketing and Events	201	68,206	71,319	-	-	-	-	-	-	-	-	-	-	139,525	1,269,263	11%
1111 Regional Cities Grant	201	28,510	9,390	-	-	-	-	-	-	-	-	-	-	37,900	2,113,595	2%
Recreation Non Reverting	203	49,052	76,096	-	-	-	-	-	-	-	-	-	-	125,148	1,616,634	8%
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	17,281	-	-	-	-	-	-	-	-	-	-	55,621	232,872	24%
Sub Total		948,190	1,378,655	-	-	-	-	-	-	-	-	-	-	2,326,845	18,335,454	13%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	13,676	-	-	-	-	-	-	-	-	-	-	18,382	311,768	6%
0462 Leighton Plaza	601	5,884	20,832	-	-	-	-	-	-	-	-	-	-	26,716	452,307	6%
0463 Enforcement	601	416	10,797	-	-	-	-	-	-	-	-	-	-	11,213	104,632	11%
0464 Wayne Street	601	4,405	12,676	-	-	-	-	-	-	-	-	-	-	17,081	291,637	6%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		76,136	57,981	-	-	-	-	-	-	-	-	-	-	134,117	1,175,344	11%
Century Center																
Century Center Operations	670	301,878	328,776	-	-	-	-	-	-	-	-	-	-	630,654	4,557,114	14%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	306,737	0%
Sub Total		301,878	328,776	-	-	-	-	-	-	-	-	-	-	630,654	4,863,851	13%
Total Venues, Parks & Arts		1,326,204	1,765,412	-	-	-	-	-	-	-	-	-	-	3,091,615	24,374,649	13%

City of South Bend
Expenditure Report

Period Ending: February 28, 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%	
Law Enforcement Education	220	57,873	16,555	-	-	-	-	-	-	-	-	-	-	74,429	594,624	13%
Public Safety LOIT	249	491,276	597,065	-	-	-	-	-	-	-	-	-	-	1,088,341	7,622,970	14%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	964	-	-	-	-	-	-	-	-	-	-	4,326	22,500	19%
COPS More Grants	295	26,202	960	-	-	-	-	-	-	-	-	-	-	27,162	112,785	24%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
Sub Total		578,714	615,545	-	-	-	-	-	-	-	-	-	-	1,194,259	8,448,899	14%
Fire Department																
EMS Capital	287	232,138	245,348	-	-	-	-	-	-	-	-	-	-	477,486	3,078,454	16%
EMS Operating Fund	288	451,202	438,738	-	-	-	-	-	-	-	-	-	-	889,940	6,431,746	14%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	620	231	-	-	-	-	-	-	-	-	-	-	851	101,800	1%
Sub Total		683,959	684,317	-	-	-	-	-	-	-	-	-	-	1,368,276	9,622,000	14%
Total Public Safety		1,262,673	1,299,862	-	-	-	-	-	-	-	-	-	-	2,562,535	18,070,899	14%

Public Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	-	-	-	-	-	-	-	-	-	-	1,859,278	12,387,981	15%
Local Roads & Streets	251	-	41,614	-	-	-	-	-	-	-	-	-	-	41,614	3,088,508	1%
Local Road & Bridge Grant	265	900	1,755	-	-	-	-	-	-	-	-	-	-	2,655	437,632	1%
Project ReLeaf	655	3,267	3,043	-	-	-	-	-	-	-	-	-	-	6,310	702,042	1%
Sub Total		933,668	976,189	-	-	-	-	-	-	-	-	-	-	1,909,857	16,616,163	11%
Solid Waste																
Solid Waste Operations	610	353,032	690,851	-	-	-	-	-	-	-	-	-	-	1,043,883	5,496,049	19%
Solid Waste Capital	611	185,219	146,711	-	-	-	-	-	-	-	-	-	-	331,931	1,076,706	31%
Sub Total		538,251	837,563	-	-	-	-	-	-	-	-	-	-	1,375,814	6,572,755	21%
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	-	-	-	-	-	-	-	-	-	-	82,748	1,035,000	8%
0640 Water Works	620	1,352,132	1,350,826	-	-	-	-	-	-	-	-	-	-	2,702,958	16,979,530	16%
0660 Clay Water	620	104	91	-	-	-	-	-	-	-	-	-	-	195	3,500	6%
Waterworks Capital	622	1,642	-	-	-	-	-	-	-	-	-	-	-	1,642	1,578,570	0%
Waterworks Deposit	624	1,289	2,451	-	-	-	-	-	-	-	-	-	-	3,740	15,000	25%
Waterworks Sinking	625	1,279	569	-	-	-	-	-	-	-	-	-	-	1,849	2,009,217	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	-	-	-	-	-	-	-	-	-	-	6,452	23,000	28%
Sub Total		1,385,183	1,414,400	-	-	-	-	-	-	-	-	-	-	2,799,584	21,659,817	13%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	43,609	-	-	-	-	-	-	-	-	-	-	65,473	632,224	10%
0621 Sewer Department	641	459,002	1,203,962	-	-	-	-	-	-	-	-	-	-	1,662,964	9,874,691	17%
0625 Concrete Crew	641	34,892	33,631	-	-	-	-	-	-	-	-	-	-	68,523	484,265	14%
0630 Wastewater Operations	641	1,548,265	1,540,774	-	-	-	-	-	-	-	-	-	-	3,089,039	37,870,668	8%
0631 Organic Resources	641	231,119	149,015	-	-	-	-	-	-	-	-	-	-	380,133	1,670,534	23%
0650 Clay Sewage	641	283	(420)	-	-	-	-	-	-	-	-	-	-	(137)	250	-55%
Sewage Capital	642	349,920	280,581	-	-	-	-	-	-	-	-	-	-	630,501	12,314,553	5%
Sewage Reserve	643	4,386	8,317	-	-	-	-	-	-	-	-	-	-	12,703	35,000	36%
Sewage Bond Sinking	649	1,000	500	-	-	-	-	-	-	-	-	-	-	1,500	9,156,379	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2012 Sewer Bond	661	-	501,426	-	-	-	-	-	-	-	-	-	-	501,426	642,186	78%
Sub Total		2,650,730	3,761,396	-	-	-	-	-	-	-	-	-	-	6,412,126	72,680,750	9%
Total Public Works		5,507,832	6,989,548	-	-	-	-	-	-	-	-	-	-	12,497,381	117,529,485	11%

City of South Bend
Expenditure Report

Period Ending: February 28, 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	100,800	-	-	-	-	-	-	-	-	-	-	462,190	814,870	57%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0%
COIT	404	651,760	1,218,145	-	-	-	-	-	-	-	-	-	-	1,869,905	11,726,673	16%
Cumulative Capital Development	406	195,231	27,896	-	-	-	-	-	-	-	-	-	-	223,126	459,200	49%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	175,790	-	-	-	-	-	-	-	-	-	-	346,119	12,068,344	3%
UDAG	410	-	31,814	-	-	-	-	-	-	-	-	-	-	31,814	610,131	5%
Major Moves	412	979	94,995	-	-	-	-	-	-	-	-	-	-	95,974	2,573,799	4%
Morris PAC Improvement	416	-	-	-	-	-	-	-	-	-	-	-	-	109,500	0%	
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%	
2017 Parks Bond	471	-	17,750	-	-	-	-	-	-	-	-	-	-	17,750	10,309,100	0%
Hall of Fame Capital	677	5,294	8,730	-	-	-	-	-	-	-	-	-	-	14,024	129,227	11%
Equipment / Vehicle Leasing	750	-	-	-	-	-	-	-	-	-	-	-	-	7,590,534	0%	
Parks Bond Capital	751	-	142,569	-	-	-	-	-	-	-	-	-	-	142,569	3,045,118	5%
Smart Street Bond Capital	753	-	12,431	-	-	-	-	-	-	-	-	-	-	12,431	2,101,500	1%
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	1,830,919	-	-	-	-	-	-	-	-	-	-	4,098,400	99,164,467	4%

Department of Community Investment																
Studebaker/Oliver	209	14,869	3,179	-	-	-	-	-	-	-	-	-	-	18,048	1,041,098	2%
State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	257,133	0%	
DCJ Operating	211	199,829	228,512	-	-	-	-	-	-	-	-	-	-	428,341	3,077,096	14%
Programs	212	242,431	218,522	-	-	-	-	-	-	-	-	-	-	460,953	5,874,598	8%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		457,129	450,212	-	-	-	-	-	-	-	-	-	-	907,342	10,249,925	9%

Central Services																
0605 Equipment Services	222	255,181	234,013	-	-	-	-	-	-	-	-	-	-	489,194	3,072,612	16%
0606 Building Maintenance	222	17,233	17,032	-	-	-	-	-	-	-	-	-	-	34,265	213,832	16%
0612 Central Stores	222	19,345	19,143	-	-	-	-	-	-	-	-	-	-	38,488	236,428	16%
0613 Print Shop	222	10,612	9,948	-	-	-	-	-	-	-	-	-	-	20,560	192,329	11%
0614 Radio Shop	222	22,971	23,167	-	-	-	-	-	-	-	-	-	-	46,138	336,927	14%
0616 Energy/Sustainability	222	15,261	25,951	-	-	-	-	-	-	-	-	-	-	41,212	370,560	11%
0617 Electric & Gas Utilities	222	363,766	477,069	-	-	-	-	-	-	-	-	-	-	840,834	4,375,000	19%
Central Services Capital	224	22,614	16,567	-	-	-	-	-	-	-	-	-	-	39,181	155,036	25%
Total Central Services		726,982	822,890	-	-	-	-	-	-	-	-	-	-	1,549,872	8,952,724	17%

Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	16,545	-	-	-	-	-	-	-	-	-	-	36,085	262,724	14%
0412 Liability Insurance	226	43,410	151,831	-	-	-	-	-	-	-	-	-	-	195,241	1,158,406	17%
0417 Business Insurance	226	18,256	14,875	-	-	-	-	-	-	-	-	-	-	33,131	665,269	5%
0418 Workers Compensation	226	59,655	260,416	-	-	-	-	-	-	-	-	-	-	320,072	680,717	47%
Total Liability Insurance		140,861	443,667	-	-	-	-	-	-	-	-	-	-	584,529	2,767,116	21%

Code Enforcement																
Unsafe Building	219	54,128	47,800	-	-	-	-	-	-	-	-	-	-	101,928	972,413	10%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
1201 Neighborhood Code Enforcement	600	176,422	126,847	-	-	-	-	-	-	-	-	-	-	303,269	1,835,827	17%
1207 Animal Care & Control	600	62,449	81,335	-	-	-	-	-	-	-	-	-	-	143,785	968,596	15%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	0%
Total Code Enforcement		292,999	255,982	-	-	-	-	-	-	-	-	-	-	548,982	3,957,836	14%

City of South Bend
Expenditure Report

Period Ending: February 28, 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	103,354	-	-	-	-	-	-	-	-	-	-	274,711	1,658,827	17%
Total Building Department		171,357	103,354	-	-	-	-	-	-	-	-	-	-	274,711	1,658,827	17%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	-	-	-	-	-	-	-	-	-	-	3,461	46,161	7%
Loss Recovery	227	107,957	26,251	-	-	-	-	-	-	-	-	-	-	134,208	515,323	26%
LOIT 2016 Special Distribution	257	82,709	64,142	-	-	-	-	-	-	-	-	-	-	146,851	4,113,349	4%
Human Rights	258	14,012	1,644	-	-	-	-	-	-	-	-	-	-	15,656	163,234	10%
IT / Innovation /311 Call Center	279	235,061	632,764	-	-	-	-	-	-	-	-	-	-	867,826	7,155,112	12%
Sub Total		443,200	724,801	-	-	-	-	-	-	-	-	-	-	1,168,001	11,993,179	10%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	-	-	-	-	-	-	-	-	-	-	891,062	5,112,457	17%
Police Pension	702	593,204	510,652	-	-	-	-	-	-	-	-	-	-	1,103,856	6,583,452	17%
Employee Benefits	711	1,436,330	941,195	-	-	-	-	-	-	-	-	-	-	2,377,524	18,145,518	13%
Unemployment Comp	713	-	565	-	-	-	-	-	-	-	-	-	-	565	80,000	1%
Parental Leave Fund	714	-	1,765	-	-	-	-	-	-	-	-	-	-	1,765	155,694	1%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	-	-	-	-	-	-	-	-	-	-	4,374,772	30,102,121	15%
Total Other		2,846,243	2,696,530	-	-	-	-	-	-	-	-	-	-	5,542,773	42,095,300	13%
Total Civil City		19,886,217	21,001,989	-	-	-	-	-	-	-	-	-	-	40,888,206	389,981,756	10%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	1,852,277	-	-	-	-	-	-	-	-	-	-	5,833,432	45,356,182	13%
TIF West Washington	422	-	74,176	-	-	-	-	-	-	-	-	-	-	74,176	1,885,916	4%
TIF Leighton Plaza	425	7,611	3,202	-	-	-	-	-	-	-	-	-	-	10,813	158,166	7%
TIF River East DEV (NE)	429	303,011	77,081	-	-	-	-	-	-	-	-	-	-	380,093	7,587,691	5%
TIF Southside	430	3,188	9,734	-	-	-	-	-	-	-	-	-	-	12,921	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	875,136	-	-	-	-	-	-	-	-	-	-	2,109,636	4,320,000	49%
Sub Total		5,529,466	2,891,606	-	-	-	-	-	-	-	-	-	-	8,421,072	67,008,631	13%
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	-	-	-	-	-	-	-	-	-	-	5,832	157,000	4%
Sub Total		-	5,832	-	-	-	-	-	-	-	-	-	-	5,832	211,500	3%
Debt Service																
Airport Debt Reserve 2003	315	884	1,677	-	-	-	-	-	-	-	-	-	-	2,561	14,000	18%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	-	-	-	-	-	-	-	-	-	-	4,281	20,000	21%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365,829	0%
Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,709,794	0%
Sub Total		2,362	4,480	-	-	-	-	-	-	-	-	-	-	6,842	5,109,623	0%
Total Redevelopment		5,531,828	2,901,918	-	-	-	-	-	-	-	-	-	-	8,433,746	72,329,754	12%
Total Expenditures		25,418,045	23,903,907	-	-	-	-	-	-	-	-	-	-	49,321,953	462,311,510	11%

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 Collax 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	--	--	--	13,958.05	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	712,665.36
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	2,434,649.76	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	15,520.85	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	3,279.79	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	3,835,000.00	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
146	2016 Water Works 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	86,500.00	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: February 28, 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 02/28/18	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	5,603.72	200.34	22,502.71	5,804.06
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	163.34	6.74	752.08	170.08
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	241.59	4.07	1,020.80	245.66
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	152.05	7.75	807.03	159.80
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	53.92	2.22	309.86	56.14
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	184.53	20.41	2,046.01	204.94
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	310.57	27.97	2,761.98	338.54
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	178.16	24.48	2,380.35	202.64
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	1,043.73	192.23	21,576.59	1,235.96
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	366.24	67.46	7,571.23	433.70
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	324,595.10	24,101.71	2,040,105.35	348,696.81
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	416,688.16
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	77,808.00	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	156,582.83	15,422.42	1,475,417.17	172,005.25
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	1,688,331.49	130,049.03	14,084,059.28	1,818,380.52
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 Bonds	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	5,176,500.00	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	-	628,472.19	25,000,000.00	628,472.19
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	922,695.63	150,792,867.50	1,983,683.13
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	2026	436	2/1									

City of South Bend
Debt Payments Year-to-Date

Period Ending: February 28, 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 02/28/18	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	680,000.00	276,641.50	10,505,000.00	956,641.50
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	390,000.00	157,666.75	5,985,000.00	547,666.75
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	3,410,000.00	1,429,198.25	74,000,000.00	4,839,198.25
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	3,410,000.00	1,429,198.25	75,909,798.58	4,839,198.25
Total Debt											387,913,308.38	257,872,827.88	6,377,373.62	2,542,365.78	251,321,564.73	8,919,739.40

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

101 - General Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	7	7	7										
101-0201 City Clerk	5	5	5										
101-0301 Common Council	9	9	9										
101-0401 Administration & Finance	24	21	22										
101-0404 Morris PAC	7	7	7										
101-0405 Palais Royale	2	2	2										
101-0501 Legal Dept	10	10	9										
101-0602 Engineering Dept	21	22	22										
101-0801 Police Dept	248	242	242										
101-0901 Fire Dept	178	184	184										
101-1008 Human Rights	3	3	3										
	514	512	512	-	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	6	7	7										
201-1101 Maintenance	47	49	49										
201-1102 Golf Courses	8	8	8										
201-1103 Recreation	21	21	21										
201-1104 Potawatomi Zoo	1	1	1										
201-1108 Graffiti Removal	1	1	1										
201-1110 Marketing & Events	11	10	10										
	95	97	97	-	-	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	43	48	47										
202-0619 Curb & Sidewalk Program	4	5	5										
	47	53	52	-	-	-	-	-	-	-	-	-	-

203 - Recreation Non-Reverting

203-1103 Recreation	1	-	-										
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211 - Dept of Community Investment Administration

211-1001 DCI	25	24	24										
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219 - Unsafe Building

219-1209 NEAT Crew	4	4	4										
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222 - Central Services

222-0605 Equipment Services	32	29	29										
222-0606 Building Maintenance	3	3	3										
222-0612 Central Stores	2	4	4										
222-0613 Print Shop	1	1	1										
222-0614 Radio Shop	3	3	3										
222-0616 Office of Sustainability	2	1	1										
	43	41	41	-	-	-	-	-	-	-	-	-	-

226 - Liability Insurance

226-0403 Safety & Risk	2	2	2										
226-0412 Liability Insurance	1	1	1										
	3	3	3	-	-	-	-	-	-	-	-	-	-

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

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safety LOIT													
249-0805 Police Department	43	43	43										
249-0905 Fire Department	35	35	35										
	78	78	78	-	-	-	-	-	-	-	-	-	-
258 - Human Rights Grants													
258-1008 EEOC	1	1	1										
258-1009 HUD	1	1	1										
	2	2	2	-	-	-	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7										
279-0672 Innovation & Technology	20	17	17										
	27	24	24	-	-	-	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	48	48										
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	15	16	16										
600-1207 Animal Care & Control	8	8	8										
600-1306 Building Department	18	13	13										
	41	37	37	-	-	-	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22										
620 - Water Works O&M													
620-0640 Water Works	67	66	66										
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2										
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35										
641-0625 Concrete Crew	5	3	3										
641-0630 Wastewater Department	46	44	45										
641-0631 Organic Resources	6	6	6										
	92	88	89	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Fund	1,116	1,101	1,101	-	-	-	-	-	-	-	-	-	-

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

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	7	7	7										
City Clerk	5	5	5										
Common Council	9	9	9										
Administration & Finance	24	21	22										
Legal Dept	10	10	9										
	55	52	52	-	-	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control	27	28	28	-	-	-	-	-	-	-	-	-	-
Dept. of Community Investment	25	24	24	-	-	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	96	97	97										
Morris PAC & Palais Royale	9	9	9										
	105	106	106	-	-	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	248	241	241										
Police - Civilians	43	44	44										
Fire/EMS - Sworn Firefighters	257	260	260										
Fire/EMS - Civilians	7	7	7										
	555	552	552	-	-	-	-	-	-	-	-	-	-
Public Works													
Office of Sustainability	2	1	1										
Engineering Dept	21	22	22										
Streets & Sewers	89	93	92										
Solid Waste	24	22	22										
Wastewater Department	46	44	45										
Organic Resources	6	6	6										
Water Works	67	66	66										
	255	254	254	-	-	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk	3	3	3	-	-	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center	27	24	24	-	-	-	-	-	-	-	-	-	-
Central Services	41	40	40	-	-	-	-	-	-	-	-	-	-
Building Department	18	13	13	-	-	-	-	-	-	-	-	-	-
Human Rights	5	5	5	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,116	1,101	1,101	-	-	-	-	-	-	-	-	-	-

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0404 Morris PAC		3	3									
101-0501 Legal Dept		2	2									
101-0602 Engineering Dept		4	4									
101-0801 Police Dept		25	25									
		34	34	-	-	-	-	-	-	-	-	-
201 - Parks & Recreation												
201-1100 Administration		1	1									
201-1101 Maintenance		7	7									
201-1103 Recreation		18	18									
201-1108 Graffiti Removal		1	1									
		27	27	-	-	-	-	-	-	-	-	-
202 - Motor Vehicle Highway												
202-0607 Street Department		4	4									
203 - Recreation Non-Reverting												
203-1103 Recreation		25	25									
211 - Dept of Community Investment Administration												
211-1001 DCI		1	-									
222 - Central Services												
222-0605 Equipment Services		1	1									
279 - IT / Innovation / 311 Call Center												
279-0104 311 Call Center		1	1									
288 - Emergency Medical Services												
288-0902 EMS		1	1									
600 - Consolidated Building Dept.												
600-1201 Neighborhood Code Enforce.		2	3									
600-1207 Animal Care & Control		2	2									
		4	5	-	-	-	-	-	-	-	-	-
620 - Water Works O&M												
620-0640 Water Works		3	3									
641 - Sewage Works O&M												
641-0621 Sewer Department		4	4									
Total Part-Time Employees by Fund		105	99	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

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	1										
203 - Recreation Non-Reverting												
203-1103 Recreation	2	2										
222 - Central Services												
222-0606 Building Maintenance	1	1										
641 - Sewage Works O&M												
641-0621 Sewer Department	1	1										
Total Paid Temporary, Seasonal, and Intern Staff	5	5	-	-	-	-	-	-	-	-	-	-

Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,116	1,101	1,101	-	-	-	-	-	-	-	-	-	-
Part Time Staff		105	99	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	-	-	-	-	-	-	-	-	-	-
City Total	1,116	1,211	1,205	-	-	-	-	-	-	-	-	-	-