



Period Ending: **March 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

March 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 18%, compared to 19% in March 2017. Please note a few revenue types have reached well above their standard 25% 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 (349) Code Demolition Board Up.

Revenue by Fund

As of March 2018, the general fund has reached 7% of its budgeted revenue, similar to last year. As mentioned above, some funds have surpassed their normal 25% of revenue at this time due to monies received in January that are related to 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. In January, 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 in January in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 86% 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. Fund 217 (Gift, Donation, Bequest) has exceeded its budgeted revenue by \$4,233 or 9% over budgeted revenue amount. This month, Animal Control received \$30,568 in private donations.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79.5 million. Civil City Funds are expected to receive ~\$55 million or 66% and TIF funds ~\$28.7 million or 34%. This year civil city funds are budgeted ~\$4.3 million higher than last year and TIF funds are \$285,909 lower than last year.

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.

Expenditures

As of March 28, 2018, the City has spent 18% of budgeted expenditures, compared to 21% last year. The General Fund has spent 24% of its 2018 budgeted expenditures, compared to 22% in 2017. The following funds have reached 50% 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, fund 407 (Cumulative Capital Improvement), payment for the Century Center and fund 661 (2012 Sewer Bond) for payments related to the East Bank Sewer.

Debt

This month, various debt service payments were made in the amount of ~\$153,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority. In addition, this month the City added ~\$2.4 million in new debt for police radio equipment.

Headcount

The Full Time Headcount as of March 2018 was 1,112 vs. a budgeted amount of 1,116. Overall, there are a total of 4 fewer positions than the budgeted amount. Some departments have more FTEs than the budgeted amount due to replacements for expected retirements, as in the Fire department with seven recruits. In addition, the Century Center has six (6) additional employees not previously budgeted due to the contract expiring with SMG. Although the FTEs were not budgeted, the funds were budgeted. The following departments have vacant positions: General Government (1), Public Works (3), IT/Innovation/311 Call Center (1), Central Services (2), and Consolidated Bldg. Department (4).

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: March 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 49,334,375 | 0% |
| 311 Property Tax TIF Districts | various | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,878,133 | 0% |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | 77,212,508 | 0% |
| Income Tax | | | | | | | | | | | | | | | | |
| 315 Econ Development Income Tax | 408 | 893,413 | 893,413 | 893,413 | - | - | - | - | - | - | - | - | - | 2,680,240 | 10,720,965 | 25% |
| 316 Local Option Income Tax - PS | 249 | 635,795 | 635,795 | 635,795 | - | - | - | - | - | - | - | - | - | 1,907,385 | 7,629,539 | 25% |
| 316 County Option Income Tax | 404 | 908,858 | 908,858 | 908,858 | - | - | - | - | - | - | - | - | - | 2,726,573 | 10,906,293 | 25% |
| Sub Total | | 2,438,066 | 2,438,066 | 2,438,066 | - | - | - | - | - | - | - | - | - | 7,314,198 | 29,256,797 | 25% |
| 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 | 106,250 | - | - | - | - | - | - | - | - | - | 540,187 | 1,496,437 | 36% |
| 317 Hotel Motel Tax Century Center | 324 | - | - | - | - | - | - | - | - | - | - | - | - | - | 395,000 | 0% |
| Sub Total | | 327,687 | 106,250 | 106,250 | - | - | - | - | - | - | - | - | - | 540,187 | 5,918,537 | 9% |
| Total Taxes | | 2,765,753 | 2,544,316 | 2,544,316 | - | - | - | - | - | - | - | - | - | 7,854,385 | 112,387,842 | 7% |
| 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 | 576,286 | - | - | - | - | - | - | - | - | - | 1,664,753 | 6,740,000 | 25% |
| 335 Wheel Tax | 202 | 132,033 | 88,461 | 183,060 | - | - | - | - | - | - | - | - | - | 403,553 | 2,050,000 | 20% |
| 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 | 759,346 | - | - | - | - | - | - | - | - | - | 2,177,195 | 21,800,138 | 10% |
| Grants | | | | | | | | | | | | | | | | |
| 331 Federal Grants | various | 130,898 | 321,635 | 296,672 | - | - | - | - | - | - | - | - | - | 749,205 | 6,138,556 | 12% |
| 334 State Grants | various | 2,375 | - | - | - | - | - | - | - | - | - | - | - | 2,375 | 367,375 | 1% |
| Sub Total | | 133,273 | 321,635 | 296,672 | - | - | - | - | - | - | - | - | - | 751,580 | 6,505,931 | 12% |
| 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 | 527,707 | - | - | - | - | - | - | - | - | - | 1,583,121 | 6,332,487 | 25% |
| 339 Contractual Service | 211 | 51,257 | 8,748 | 11,248 | - | - | - | - | - | - | - | - | - | 71,252 | 333,500 | 21% |
| Sub Total | | 774,024 | 546,520 | 538,955 | - | - | - | - | - | - | - | - | - | 1,859,498 | 8,745,987 | 21% |
| Total Intergovernmental Revenue | | 1,710,185 | 1,483,115 | 1,594,973 | - | - | - | - | - | - | - | - | - | 4,788,273 | 37,052,056 | 13% |
| Charges for Services - Internal | | | | | | | | | | | | | | | | |
| 340 Liability Insurance | 226 | 177,187 | 171,512 | 168,832 | - | - | - | - | - | - | - | - | - | 517,531 | 2,058,123 | 25% |
| 349 Central Services Mark-up | 222 | 66,267 | 58,491 | 63,145 | - | - | - | - | - | - | - | - | - | 187,903 | 793,711 | 24% |
| Total Charges for Services - Internal | | 243,454 | 230,003 | 231,977 | - | - | - | - | - | - | - | - | - | 705,434 | 2,851,834 | 25% |
| 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 | 15,975 | - | - | - | - | - | - | - | - | - | 76,663 | 121,910 | 63% |
| 322 Building Fees | 600 | 73,425 | 93,065 | 110,408 | - | - | - | - | - | - | - | - | - | 276,898 | 1,387,552 | 20% |
| 322 Building Plan Review - Fire Safety | 288 | 1,145 | 1,977 | 1,791 | - | - | - | - | - | - | - | - | - | 4,913 | 24,000 | 20% |
| 322 General Government Fees | 101 | 6,255 | 24,555 | 17,695 | - | - | - | - | - | - | - | - | - | 48,505 | 132,000 | 37% |
| Sub Total | | 113,269 | 147,851 | 145,869 | - | - | - | - | - | - | - | - | - | 406,989 | 1,666,612 | 24% |

City of South Bend
Revenue by Type Report

Period Ending: March 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 | - | 750 | - | - | - | - | - | - | - | - | - | - | 750 | 150,000 | 0% |
| 342 Public Safety | various | 18,988 | 18,890 | 14,579 | - | - | - | - | - | - | - | - | - | 52,457 | 170,000 | 31% |
| 342 EMS - Capital Fund | 287 | 1,078,551 | - | - | - | - | - | - | - | - | - | - | - | 1,078,551 | 575,000 | 188% |
| 342 EMS - Operating Fund | 288 | 261,623 | 194,907 | 457,456 | - | - | - | - | - | - | - | - | - | 913,986 | 2,700,000 | 34% |
| 342 EMS - Neo Natal / Transport | 288 | 52,088 | 44,463 | 46,959 | - | - | - | - | - | - | - | - | - | 143,510 | 509,400 | 28% |
| 342 EMS - County Fees | 288 | - | - | 452,241 | - | - | - | - | - | - | - | - | - | 452,241 | 1,766,484 | 26% |
| Sub Total | | 1,411,250 | 259,009 | 971,235 | - | - | - | - | - | - | - | - | - | 2,641,494 | 5,871,384 | 45% |
| Culture & Recreation | | | | | | | | | | | | | | | | |
| 347 Parks Maintenance (1101) | 201/405 | 38,216 | 2,133 | 8,478 | - | - | - | - | - | - | - | - | - | 48,827 | 983,722 | 5% |
| 347 Golf (1102) | 201 | - | 9,042 | 114,573 | - | - | - | - | - | - | - | - | - | 123,616 | 1,496,406 | 8% |
| 347 Recreation (1103) | 201/203 | 67,191 | 54,621 | 148,259 | - | - | - | - | - | - | - | - | - | 270,071 | 1,438,496 | 19% |
| 347 Graffiti Removal (1108) | 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | 106,459 | 0% |
| 347 Marketing & Events (1110) | 201/203 | 22,851 | 16,927 | 1,595 | - | - | - | - | - | - | - | - | - | 41,373 | 245,973 | 17% |
| 347 Lease of Coveleski Stadium | 401 | - | - | - | - | - | - | - | - | - | - | - | - | - | 43,500 | 0% |
| 347 Morris Ticket Surcharges | 274/416 | 2,563 | 22,020 | 14,400 | - | - | - | - | - | - | - | - | - | 38,983 | 224,000 | 17% |
| Sub Total | | 130,822 | 104,743 | 287,305 | - | - | - | - | - | - | - | - | - | 522,870 | 4,538,556 | 12% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| 321 Code and Animal Fees | 600 | 8,225 | 5,675 | 8,107 | - | - | - | - | - | - | - | - | - | 22,007 | 67,150 | 33% |
| 322 Code Enforcement Fees | 600 | - | 2,300 | 600 | - | - | - | - | - | - | - | - | - | 2,900 | 17,500 | 17% |
| 323 Rental Unit Inspection Fees | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0% |
| 344 Code Environmental Clean Up | 101/219/600 | 8,672 | 10,690 | 14,270 | - | - | - | - | - | - | - | - | - | 33,633 | 175,000 | 19% |
| 349 Code Demolition Board Up | 219/600 | 20,189 | 33,441 | 18,661 | - | - | - | - | - | - | - | - | - | 72,291 | 84,500 | 86% |
| Sub Total | | 37,087 | 52,106 | 41,638 | - | - | - | - | - | - | - | - | - | 130,831 | 374,150 | 35% |
| Public Works | | | | | | | | | | | | | | | | |
| 342 Highway & Streets | 202 | 19,724 | - | - | - | - | - | - | - | - | - | - | - | 19,724 | 223,365 | 9% |
| 344 Solid Waste | 610 | 412,322 | 412,616 | 414,300 | - | - | - | - | - | - | - | - | - | 1,239,238 | 4,992,585 | 25% |
| 346 Solid Waste Misc | 610 | 14,208 | 14,312 | 15,082 | - | - | - | - | - | - | - | - | - | 43,602 | 354,606 | 12% |
| 346 Water Works Utility | 620 | 1,000,323 | 1,038,936 | 999,511 | - | - | - | - | - | - | - | - | - | 3,038,770 | 15,986,169 | 19% |
| 344 Water Leak Insurance | 620 | 82,210 | 82,136 | 82,151 | - | - | - | - | - | - | - | - | - | 246,498 | 1,012,683 | 24% |
| 344 Sewer Repair Insurance | 640 | 52,568 | 52,969 | 53,044 | - | - | - | - | - | - | - | - | - | 158,581 | 615,685 | 26% |
| 344 Sewage Waste Water | 641 | 3,062,991 | 3,147,975 | 3,146,045 | - | - | - | - | - | - | - | - | - | 9,357,011 | 37,433,610 | 25% |
| 346 Project ReLeaf | 655 | 37,195 | 37,230 | 37,137 | - | - | - | - | - | - | - | - | - | 111,562 | 439,680 | 25% |
| Sub Total | | 4,681,543 | 4,786,174 | 4,747,270 | - | - | - | - | - | - | - | - | - | 14,214,986 | 61,058,383 | 23% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 349 Parking Garage Fees | 601 | 116,271 | 79,180 | 114,263 | - | - | - | - | - | - | - | - | - | 309,713 | 1,162,700 | 27% |
| Sub Total | | 116,271 | 79,180 | 114,263 | - | - | - | - | - | - | - | - | - | 309,713 | 1,162,700 | 27% |
| Century Center | | | | | | | | | | | | | | | | |
| 349 Parking Century Center | 670 | 14,340 | 12,563 | 18,826 | - | - | - | - | - | - | - | - | - | 45,729 | 131,723 | 35% |
| 371 Century Center Fees | 670 | 18,397 | 26,165 | 14,226 | - | - | - | - | - | - | - | - | - | 58,788 | 416,440 | 14% |
| 372 Century Center Fees | 670 | 11,305 | 16,861 | 17,464 | - | - | - | - | - | - | - | - | - | 45,630 | 137,197 | 33% |
| 373 Century Center Fees | 670 | 68,911 | 118,743 | 72,239 | - | - | - | - | - | - | - | - | - | 259,893 | 1,836,743 | 14% |
| 374 Century Center Fees | 670 | 10,280 | 14,302 | 6,378 | - | - | - | - | - | - | - | - | - | 30,960 | 322,054 | 10% |
| Sub Total | | 123,233 | 188,634 | 129,134 | - | - | - | - | - | - | - | - | - | 441,000 | 2,844,157 | 16% |
| Other | | | | | | | | | | | | | | | | |
| 341 General Government Various | various | 449 | 1,671 | 4,221 | - | - | - | - | - | - | - | - | - | 6,341 | 30,605 | 21% |
| 341 Historic Presrv Comm Approval | 211 | 80 | 40 | 220 | - | - | - | - | - | - | - | - | - | 340 | 1,000 | 34% |
| 347 Sale of Merchandise-Mayor's Office | 101-0101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0% |
| 349 Developer Parking | 324 | - | - | 1,060 | - | - | - | - | - | - | - | - | - | 1,060 | 4,320 | 25% |
| 351 Fines & Fees | various | 24,226 | 18,656 | 20,525 | - | - | - | - | - | - | - | - | - | 63,406 | 265,820 | 24% |
| 352 Forfeits | various | 11,462 | 7,073 | 6,948 | - | - | - | - | - | - | - | - | - | 25,483 | 200,000 | 13% |
| 354 Ordinance Violation | various | 2,515 | 8,042 | 16,451 | - | - | - | - | - | - | - | - | - | 27,009 | 108,500 | 25% |
| Sub Total | | 38,732 | 35,482 | 49,425 | - | - | - | - | - | - | - | - | - | 123,639 | 610,345 | 20% |
| Total Charges for Services - External | | 6,652,205 | 5,653,179 | 6,486,138 | - | - | - | - | - | - | - | - | - | 18,791,522 | 78,126,287 | 24% |

City of South Bend
Revenue by Type Report

Period Ending: March 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 | 109,003 | 369,027 | - | - | - | - | - | - | - | - | - | 497,131 | 645,643 | 77% |
| 360 Insurance Reimbursement | various | 2,960 | - | 4,527 | - | - | - | - | - | - | - | - | - | 7,488 | 40,000 | 19% |
| 360 Sale of Scrap Metal | various | 2,352 | 1,027 | 2,825 | - | - | - | - | - | - | - | - | - | 6,204 | 36,582 | 17% |
| 360 General Government Various | 101 | 12,826 | - | 160 | - | - | - | - | - | - | - | - | - | 12,985 | 13,000 | 100% |
| 360 Engineering / Curb & Sidewalk | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 0% |
| 360 Motor Veh Highway Curb Prgm | 202 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 0% |
| 360 Waste Water | 641 | - | 1,534 | 3,236 | - | - | - | - | - | - | - | - | - | 4,770 | 38,475 | 12% |
| 360 Century Center | 670 | 551 | 98 | 231 | - | - | - | - | - | - | - | - | - | 880 | 6,629 | 13% |
| 360 Morris PAC | various | 20,063 | 57,049 | 206,037 | - | - | - | - | - | - | - | - | - | 283,149 | 1,083,500 | 26% |
| 360 Palais Royale | various | 48,381 | 8,222 | 6,608 | - | - | - | - | - | - | - | - | - | 63,212 | 299,572 | 21% |
| 360 Common Area Maint. Fees | 425 | 3,449 | 2,237 | 3,449 | - | - | - | - | - | - | - | - | - | 9,135 | 46,245 | 20% |
| Sub Total | | 109,685 | 179,169 | 596,101 | - | - | - | - | - | - | - | - | - | 884,955 | 2,212,846 | 40% |
| Interest Income | | | | | | | | | | | | | | | | |
| 361 Bank Account Interest | various | 551,499 | 330,255 | 212,014 | - | - | - | - | - | - | - | - | - | 1,093,768 | 1,925,314 | 57% |
| Sub Total | | 551,499 | 330,255 | 212,014 | - | - | - | - | - | - | - | - | - | 1,093,768 | 1,925,314 | 57% |
| 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 | 3,184 | - | - | - | - | - | - | - | - | - | 7,263 | 42,300 | 17% |
| 362 South Bend School Corp Fee | 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0% |
| 362 Century Center Property Rental | 670 | 55,092 | 25,563 | 60,625 | - | - | - | - | - | - | - | - | - | 141,281 | 431,328 | 33% |
| 362 TIF Property | various | 4,447 | 139,564 | 7,486 | - | - | - | - | - | - | - | - | - | 151,497 | 149,970 | 101% |
| Sub Total | | 64,670 | 178,061 | 71,295 | - | - | - | - | - | - | - | - | - | 314,027 | 778,985 | 40% |
| Donations | | | | | | | | | | | | | | | | |
| 367 ND Contribution | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 337,500 | 0% |
| 367 Donations | various | 18,825 | 209 | 30,568 | - | - | - | - | - | - | - | - | - | 49,602 | 192,250 | 26% |
| Sub Total | | 18,825 | 209 | 30,568 | - | - | - | - | - | - | - | - | - | 49,602 | 529,750 | 9% |
| Historic Preservation | | | | | | | | | | | | | | | | |
| 368 Palais Royale | 450 | 3,726 | 433 | 525 | - | - | - | - | - | - | - | - | - | 4,683 | 16,500 | 28% |
| Sub Total | | 3,726 | 433 | 525 | - | - | - | - | - | - | - | - | - | 4,683 | 16,500 | 28% |
| 3rd Party Revenue | | | | | | | | | | | | | | | | |
| 350 Job Target Penalty Fee | 408 | - | - | 354,660 | - | - | - | - | - | - | - | - | - | 354,660 | 354,660 | 100% |
| 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 | 354,660 | - | - | - | - | - | - | - | - | - | 536,637 | 1,487,660 | 36% |
| Total Other Income | | 748,405 | 870,104 | 1,265,162 | - | - | - | - | - | - | - | - | - | 2,883,671 | 6,951,055 | 41% |
| Reimbursements & Refunds | | | | | | | | | | | | | | | | |
| Internal Reimbursements | | | | | | | | | | | | | | | | |
| 380 Central Services Reimbursements | 222 | 235,705 | 220,302 | 209,553 | - | - | - | - | - | - | - | - | - | 665,560 | 3,138,246 | 21% |
| 380 Energy Office Reimbursements | 222 | 392,685 | 463,881 | 442,837 | - | - | - | - | - | - | - | - | - | 1,299,404 | 4,725,000 | 28% |
| 380 Police Take Home Vehicle | 278 | 240 | 240 | 240 | - | - | - | - | - | - | - | - | - | 720 | - | NA |
| 380 IT / Innovation / 311 Center | 279 | 568,506 | 568,346 | 566,166 | - | - | - | - | - | - | - | - | - | 1,703,018 | 6,850,931 | 25% |
| Sub Total | | 1,197,136 | 1,252,770 | 1,218,796 | - | - | - | - | - | - | - | - | - | 3,668,701 | 14,714,177 | 25% |
| Miscellaneous | | | | | | | | | | | | | | | | |
| 380 Miscellaneous Reimbursements | various | 46,138 | 78,029 | 58,491 | - | - | - | - | - | - | - | - | - | 182,657 | 1,182,852 | 15% |
| 380 INDOT SR 933 Transfer | 324 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,100,000 | 0% |
| 380 General Government | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 50 | 0% |
| Sub Total | | 46,138 | 78,029 | 58,491 | - | - | - | - | - | - | - | - | - | 182,657 | 5,282,902 | 3% |
| Total Reimbursements & Refunds | | 1,243,274 | 1,330,799 | 1,277,286 | - | - | - | - | - | - | - | - | - | 3,851,359 | 19,997,079 | 19% |

City of South Bend
Revenue by Type Report

Period Ending: March 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 | 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 | 452,408 | - | - | - | - | - | - | - | - | - | 1,357,224 | 5,454,725 | 25% |
| 392 Inter-Fund Transfers | various | 229,386 | 3,177,839 | 7,267,151 | - | - | - | - | - | - | - | - | - | 10,674,376 | 41,326,967 | 26% |
| Sub Total | | 681,794 | 3,630,247 | 7,719,559 | - | - | - | - | - | - | - | - | - | 12,031,600 | 46,781,692 | 26% |
| Debt Proceeds | | | | | | | | | | | | | | | | |
| 393 Bond Proceeds | various | - | - | 4,864,008 | - | - | - | - | - | - | - | - | - | 4,864,008 | 4,601,750 | 106% |
| Sub Total | | - | - | 4,864,008 | - | - | - | - | - | - | - | - | - | 4,864,008 | 4,601,750 | 106% |
| Contributions | | | | | | | | | | | | | | | | |
| 395 Employee Assessment | 711/713/714 | 277,172 | 255,092 | 252,456 | - | - | - | - | - | - | - | - | - | 784,720 | 3,066,596 | 26% |
| 395 Employer Assessment | 711/713/714 | 1,258,903 | 1,252,774 | 1,299,074 | - | - | - | - | - | - | - | - | - | 3,810,751 | 15,530,694 | 25% |
| Sub Total | | 1,536,074 | 1,507,866 | 1,551,530 | - | - | - | - | - | - | - | - | - | 4,595,471 | 18,597,290 | 25% |
| Refunds | | | | | | | | | | | | | | | | |
| 396 Central Services Refunds | 222 | 14,009 | - | 14,505 | - | - | - | - | - | - | - | - | - | 28,513 | 21,000 | 136% |
| 396 Specific Stop Loss | 711 | 1,844 | 495 | 127 | - | - | - | - | - | - | - | - | - | 2,466 | 10,000 | 25% |
| Sub Total | | 15,853 | 495 | 14,632 | - | - | - | - | - | - | - | - | - | 30,979 | 31,000 | 100% |
| Other | | | | | | | | | | | | | | | | |
| 399 Bosch Retention Project | 210 | - | - | - | - | - | - | - | - | - | - | - | - | - | 65,593 | 0% |
| 399 Principal on Loan | various | 511 | 80,012 | 397 | - | - | - | - | - | - | - | - | - | 80,920 | 127,914 | 63% |
| 399 Principal Income | various | - | 259,888 | - | - | - | - | - | - | - | - | - | - | 259,888 | 1,086,395 | 24% |
| | | 511 | 339,900 | 397 | - | - | - | - | - | - | - | - | - | 340,808 | 1,279,902 | 27% |
| Total Other Financing Sources | | 2,331,537 | 5,498,508 | 14,150,126 | - | - | - | - | - | - | - | - | - | 21,980,171 | 71,674,634 | 31% |
| Revenue Total | | 15,694,813 | 17,610,023 | 27,549,979 | - | - | - | - | - | - | - | - | - | 60,854,815 | 329,040,787 | 18% |

City of South Bend
Revenue by Fund Report

Period Ending: March 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 | 1,191,884 | 1,011,043 | - | - | - | - | - | - | - | - | - | 3,432,159 | 57,358,601 | 6% |
| 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 | 1,011,043 | - | - | - | - | - | - | - | - | - | 3,463,834 | 57,447,636 | 6% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 Engineering | 101 | 7,755 | 24,555 | 19,320 | - | - | - | - | - | - | - | - | - | 51,630 | 352,167 | 15% |
| Sub Total | | 7,755 | 24,555 | 19,320 | - | - | - | - | - | - | - | - | - | 51,630 | 352,167 | 15% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 Police | 101 | 6,578 | 10,889 | 19,222 | - | - | - | - | - | - | - | - | - | 36,690 | 561,000 | 7% |
| 0901 Fire | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 146,114 | 0% |
| Sub Total | | 6,578 | 10,889 | 19,222 | - | - | - | - | - | - | - | - | - | 36,690 | 707,114 | 5% |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 Morris PAC | 101 | 21,240 | 58,357 | 204,197 | - | - | - | - | - | - | - | - | - | 283,794 | 1,101,000 | 26% |
| 0405 Palais Royale | 101 | 54,041 | 12,252 | 7,122 | - | - | - | - | - | - | - | - | - | 73,415 | 398,972 | 18% |
| Sub Total | | 75,281 | 70,609 | 211,319 | - | - | - | - | - | - | - | - | - | 357,209 | 1,499,972 | 24% |
| Human Rights | | | | | | | | | | | | | | | | |
| 1008 Human Rights | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Total General Fund Revenue | | 1,350,522 | 1,297,938 | 1,260,904 | - | - | - | - | - | - | - | - | - | 3,909,363 | 60,006,889 | 7% |
| Venues, Parks & Arts | | | | | | | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | | | | | | | |
| 0000 Parks General Revenue | 201 | 11,804 | 8,621 | 326,457 | - | - | - | - | - | - | - | - | - | 346,882 | 10,925,596 | 3% |
| 1100 Administration | 201 | 1,283 | 2,799 | 3,187 | - | - | - | - | - | - | - | - | - | 7,269 | 42,400 | 17% |
| 1101 Maintenance | 201 | 38,603 | 50,870 | 27,007 | - | - | - | - | - | - | - | - | - | 116,480 | 1,262,622 | 9% |
| 1102 Golf Operations | 201 | 2 | 9,042 | 115,093 | - | - | - | - | - | - | - | - | - | 124,137 | 1,501,406 | 8% |
| 1103 Recreation Division | 201 | 210 | 1,865 | 1,100 | - | - | - | - | - | - | - | - | - | 3,175 | 107,060 | 3% |
| 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 | 149,734 | - | - | - | - | - | - | - | - | - | 316,471 | 1,523,436 | 21% |
| Morris Palais Marketing | 273 | 330 | 89 | 3,146 | - | - | - | - | - | - | - | - | - | 3,565 | 20,400 | 17% |
| Morris PAC Self-Promotion | 274 | 1,122 | 11,010 | 7,205 | - | - | - | - | - | - | - | - | - | 19,337 | 100,000 | 19% |
| Zoo Endowment | 403 | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | 0% |
| Park Non-Reverting | 405 | 490 | 299 | 413 | - | - | - | - | - | - | - | - | - | 1,202 | 120,600 | 1% |
| Sub Total | | 340,612 | 159,625 | 633,340 | - | - | - | - | - | - | - | - | - | 1,133,577 | 17,965,352 | 6% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 0000 Parking Garage Revenue | 601 | 1,922 | 13 | 77 | - | - | - | - | - | - | - | - | - | 2,011 | 67,200 | 3% |
| 0460 Main Street | 601 | 31,708 | 28,624 | 51,143 | - | - | - | - | - | - | - | - | - | 111,475 | 311,600 | 36% |
| 0462 Leighton Plaza | 601 | 70,649 | 28,496 | 41,970 | - | - | - | - | - | - | - | - | - | 141,115 | 571,000 | 25% |
| 0463 Enforcement | 601 | 4,787 | 5,905 | 8,543 | - | - | - | - | - | - | - | - | - | 19,234 | - | NA |
| 0464 Wayne Street | 601 | 13,659 | 22,084 | 21,012 | - | - | - | - | - | - | - | - | - | 56,755 | 279,300 | 20% |
| 0465 Eddy Street Commons | 601 | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0% |
| Sub Total | | 122,725 | 85,121 | 122,744 | - | - | - | - | - | - | - | - | - | 330,590 | 1,229,600 | 27% |
| Century Center | | | | | | | | | | | | | | | | |
| Century Center Operations | 670 | 285,126 | 320,545 | 296,240 | - | - | - | - | - | - | - | - | - | 901,911 | 4,557,114 | 20% |
| 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 | 296,240 | - | - | - | - | - | - | - | - | - | 1,123,496 | 4,978,138 | 23% |
| Total Venues, Parks & Arts | | 748,540 | 786,798 | 1,052,324 | - | - | - | - | - | - | - | - | - | 2,587,662 | 24,173,090 | 11% |

City of South Bend
Revenue by Fund Report

Period Ending: March 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 | 4,179 | 162 | - | - | - | - | - | - | - | - | - | 4,826 | 32,000 | 15% |
| Curfew Violations | 218 | 31 | 21 | 11 | - | - | - | - | - | - | - | - | - | 62 | 300 | 21% |
| Law Enforcement Education | 220 | 27,367 | 18,710 | 30,422 | - | - | - | - | - | - | - | - | - | 76,499 | 271,500 | 28% |
| Public Safety LOIT | 249 | 637,913 | 636,475 | 636,611 | - | - | - | - | - | - | - | - | - | 1,910,998 | 7,635,539 | 25% |
| Police Take Home Vehicle | 278 | 2,042 | 1,457 | 858 | - | - | - | - | - | - | - | - | - | 4,357 | 4,000 | 109% |
| Police Block Grant | 280 | 9 | 6 | 3 | - | - | - | - | - | - | - | - | - | 19 | 35 | 54% |
| Police Grants | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Police Academy | 294 | 7,809 | 8,737 | 1,379 | - | - | - | - | - | - | - | - | - | 17,925 | 22,500 | 80% |
| COPS More Grants | 295 | 1,496 | 26,664 | 1,128 | - | - | - | - | - | - | - | - | - | 29,287 | 92,000 | 32% |
| Drug Enforcement | 299 | 164 | 6,377 | 160 | - | - | - | - | - | - | - | - | - | 6,701 | 51,000 | 13% |
| K-9 Unit | 705 | 7 | 5 | 2 | - | - | - | - | - | - | - | - | - | 14 | 2,020 | 1% |
| Sub Total | | 677,322 | 702,630 | 670,736 | - | - | - | - | - | - | - | - | - | 2,050,688 | 8,110,894 | 25% |
| Fire Department | | | | | | | | | | | | | | | | |
| EMS Capital | 287 | 1,088,873 | 9,083 | 4,146 | - | - | - | - | - | - | - | - | - | 1,102,103 | 585,000 | 188% |
| EMS Operating Fund | 288 | 322,278 | 245,130 | 962,243 | - | - | - | - | - | - | - | - | - | 1,529,651 | 5,186,384 | 29% |
| Hazmat | 289 | 64 | 44 | 23 | - | - | - | - | - | - | - | - | - | 131 | 10,200 | 1% |
| River Rescue | 291 | 7,495 | 8,022 | 5,508 | - | - | - | - | - | - | - | - | - | 21,025 | 45,500 | 46% |
| Sub Total | | 1,418,710 | 262,280 | 971,920 | - | - | - | - | - | - | - | - | - | 2,652,910 | 5,827,084 | 46% |
| Total Public Safety | | 2,096,032 | 964,910 | 1,642,656 | - | - | - | - | - | - | - | - | - | 4,703,598 | 13,937,978 | 34% |
| Public Works | | | | | | | | | | | | | | | | |
| Streets | | | | | | | | | | | | | | | | |
| Motor Vehicle Highway | 202 | 579,560 | 469,318 | 1,559,435 | - | - | - | - | - | - | - | - | - | 2,608,313 | 11,288,058 | 23% |
| Local Roads & Streets | 251 | 203,272 | 163,889 | 163,935 | - | - | - | - | - | - | - | - | - | 531,097 | 1,868,000 | 28% |
| Local Road & Bridge Grant | 265 | - | - | 753 | - | - | - | - | - | - | - | - | - | 753 | - | NA |
| Project ReLeaf | 655 | 39,153 | 38,649 | 37,857 | - | - | - | - | - | - | - | - | - | 115,659 | 445,800 | 26% |
| Sub Total | | 821,986 | 671,857 | 1,761,980 | - | - | - | - | - | - | - | - | - | 3,255,823 | 13,601,858 | 24% |
| Solid Waste | | | | | | | | | | | | | | | | |
| Solid Waste Operations | 610 | 430,160 | 429,729 | 429,993 | - | - | - | - | - | - | - | - | - | 1,289,882 | 5,474,191 | 24% |
| Solid Waste Capital | 611 | 96 | 293,038 | - | - | - | - | - | - | - | - | - | - | 293,133 | 1,077,506 | 27% |
| Sub Total | | 430,256 | 722,767 | 429,993 | - | - | - | - | - | - | - | - | - | 1,583,016 | 6,551,697 | 24% |
| Water Works | | | | | | | | | | | | | | | | |
| 0000 Water Works Revenues | 620 | 947,619 | 981,889 | 938,998 | - | - | - | - | - | - | - | - | - | 2,868,506 | 14,799,959 | 19% |
| 0630 Water Leak Insurance | 620 | 82,210 | 82,136 | 82,151 | - | - | - | - | - | - | - | - | - | 246,498 | 1,012,683 | 24% |
| 0640 Water Works | 620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0660 Clay Water | 620 | 70,281 | 70,546 | 69,452 | - | - | - | - | - | - | - | - | - | 210,278 | 1,356,710 | 15% |
| Waterworks Capital | 622 | 5,129 | 3,471 | 1,764 | - | - | - | - | - | - | - | - | - | 10,364 | 25,000 | 41% |
| Waterworks Deposit | 624 | 3,630 | 2,451 | 1,247 | - | - | - | - | - | - | - | - | - | 7,329 | 15,000 | 49% |
| Waterworks Sinking | 625 | 166,918 | 165,664 | 165,836 | - | - | - | - | - | - | - | - | - | 498,418 | 2,009,217 | 25% |
| Waterworks Bond Reserve | 626 | 3,335 | 2,280 | 1,176 | - | - | - | - | - | - | - | - | - | 6,791 | 16,000 | 42% |
| Waterworks Debt Reserve | 629 | 58,511 | 4,227 | 2,190 | - | - | - | - | - | - | - | - | - | 64,927 | 75,250 | 86% |
| Sub Total | | 1,337,633 | 1,312,665 | 1,262,813 | - | - | - | - | - | - | - | - | - | 3,913,111 | 19,309,819 | 20% |
| Wastewater/Sewer/Organic Resources | | | | | | | | | | | | | | | | |
| Sewer Repair Insurance | 640 | 57,037 | 56,067 | 54,602 | - | - | - | - | - | - | - | - | - | 167,706 | 626,535 | 27% |
| 0000 Wastewater Revenues | 641 | 2,916,439 | 2,990,482 | 2,919,440 | - | - | - | - | - | - | - | - | - | 8,826,361 | 35,598,915 | 25% |
| 0621 Sewer Department | 641 | 760 | - | - | - | - | - | - | - | - | - | - | - | 760 | 2,500 | 30% |
| 0625 Concrete Crew | 641 | - | 3,050 | 5,935 | - | - | - | - | - | - | - | - | - | 8,985 | 55,170 | 16% |
| 0630 Wastewater Operations | 641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0631 Organic Resources | 641 | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | - | NA |
| 0650 Clay Sewage | 641 | 183,418 | 191,425 | 189,159 | - | - | - | - | - | - | - | - | - | 564,002 | 2,160,000 | 26% |
| Sewage Capital | 642 | 17,620 | 11,009 | 5,623 | - | - | - | - | - | - | - | - | - | 34,252 | 9,900,000 | 0% |
| Sewage Reserve | 643 | 12,344 | 246,543 | 4,240 | - | - | - | - | - | - | - | - | - | 263,127 | 273,226 | 96% |
| Sewage Bond Sinking | 649 | 1,899 | 1,383 | 3,052,829 | - | - | - | - | - | - | - | - | - | 3,056,111 | 9,179,379 | 33% |
| Sewage Works DS Reserve | 653 | - | 3,678 | 4,038 | - | - | - | - | - | - | - | - | - | 7,716 | 14,700 | 52% |
| 2011 Sewer Bond | 659 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | 1 | - | NA |
| 2012 Sewer Bond | 661 | 1,538 | 1,039 | 396 | - | - | - | - | - | - | - | - | - | 2,973 | 10,000 | 30% |
| Sub Total | | 3,191,056 | 3,504,676 | 6,286,262 | - | - | - | - | - | - | - | - | - | 12,981,994 | 57,820,425 | 22% |
| Total Public Works | | 5,780,930 | 6,211,964 | 9,741,049 | - | - | - | - | - | - | - | - | - | 21,733,943 | 97,283,799 | 22% |

City of South Bend
Revenue by Fund Report

Period Ending: March 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 | | | | | | | | | | | | | | | | |
| 2017 Parks Bond Debt Service | 312 | - | - | - | - | - | - | - | - | - | - | - | - | - | 451,000 | 0% |
| Hall of Fame Debt Service | 313 | - | 22 | 26,131 | - | - | - | - | - | - | - | - | - | 26,153 | 345,479 | 8% |
| 2018 Fire Station #9 Debt Service | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Professional Sports Development | 377 | 37 | - | - | - | - | - | - | - | - | - | - | - | 37 | 620,000 | 0% |
| Coveleski Stadium | 401 | 131 | 88 | 45 | - | - | - | - | - | - | - | - | - | 264 | 44,250 | 1% |
| COIT | 404 | 929,149 | 954,707 | 1,240,204 | - | - | - | - | - | - | - | - | - | 3,124,061 | 11,611,424 | 27% |
| Cumulative Capital Development | 406 | 1,336 | 976 | 350 | - | - | - | - | - | - | - | - | - | 2,662 | 459,200 | 1% |
| Cumulative Capital Improvement | 407 | 222,424 | (220,745) | 311 | - | - | - | - | - | - | - | - | - | 1,990 | 278,500 | 1% |
| EDIT | 408 | 923,177 | 913,974 | 1,259,362 | - | - | - | - | - | - | - | - | - | 3,096,512 | 11,285,625 | 27% |
| UDAG | 410 | 1,129 | 10,139 | 369 | - | - | - | - | - | - | - | - | - | 11,637 | 138,728 | 8% |
| Major Moves | 412 | 6,962 | 312,097 | 2,536 | - | - | - | - | - | - | - | - | - | 321,595 | 518,178 | 62% |
| Morris PAC Improvement | 416 | 2,516 | 11,683 | 7,547 | - | - | - | - | - | - | - | - | - | 21,746 | 129,000 | 17% |
| Palais Historic Preservation | 450 | 3,987 | 621 | 618 | - | - | - | - | - | - | - | - | - | 5,226 | 17,100 | 31% |
| 2018 Fire Station #9 Capital | 451 | - | - | 4,864,008 | - | - | - | - | - | - | - | - | - | 4,864,008 | - | NA |
| 2017 Parks Bond Capital | 471 | - | - | 10,526 | - | - | - | - | - | - | - | - | - | 10,526 | 3,000 | 351% |
| Hall of Fame Capital | 677 | 1,076 | 723 | 363 | - | - | - | - | - | - | - | - | - | 2,162 | 5,000 | 43% |
| Equipment / Vehicle Leasing | 750 | 200 | 718 | 651 | - | - | - | - | - | - | - | - | - | 1,568 | 4,604,750 | 0% |
| Parks Bond Capital | 751 | - | 557 | 4,303 | - | - | - | - | - | - | - | - | - | 4,860 | 4,500 | 108% |
| Smart Street Bond Capital | 753 | - | 177 | 175 | - | - | - | - | - | - | - | - | - | 352 | 1,500 | 23% |
| SB Building Corp | 755 | - | 1,324,193 | 1,054 | - | - | - | - | - | - | - | - | - | 1,325,247 | 2,636,025 | 50% |
| Parks Bond Debt Svc | 757 | - | 31,935 | 31,719 | - | - | - | - | - | - | - | - | - | 63,654 | 379,907 | 17% |
| Eddy St. Commons Capital | 759 | - | 34 | 4 | - | - | - | - | - | - | - | - | - | 38 | 2,000 | 2% |
| Eddy St. Commons Debt | 760 | - | 425 | 628,897 | - | - | - | - | - | - | - | - | - | 629,322 | 1,279,472 | 49% |
| Total Capital & Debt Service | | 2,092,124 | 3,342,322 | 8,079,175 | - | - | - | - | - | - | - | - | - | 13,513,620 | 34,814,638 | 39% |
| Department of Community Investment | | | | | | | | | | | | | | | | |
| Studebaker/Oliver | 209 | 37,428 | 4,300 | 2,632 | - | - | - | - | - | - | - | - | - | 44,360 | 205,014 | 22% |
| State Grant | 210 | 3,321 | 673 | 339 | - | - | - | - | - | - | - | - | - | 4,333 | 75,887 | 6% |
| DCI Operating | 211 | 97,850 | 10,408 | 597,142 | - | - | - | - | - | - | - | - | - | 705,400 | 2,654,656 | 27% |
| 0000 Dept. of Community Investment | 212 | 2,443 | 363,662 | 177,763 | - | - | - | - | - | - | - | - | - | 543,867 | 2,929,387 | 19% |
| 1013 Programs | 212 | - | 12,542 | - | - | - | - | - | - | - | - | - | - | 12,542 | 12,542 | 100% |
| Economic Revenue Bond | 281 | 67 | 45 | 23 | - | - | - | - | - | - | - | - | - | 135 | 200 | 67% |
| Total Dept of Community Investment | | 141,109 | 391,630 | 777,899 | - | - | - | - | - | - | - | - | - | 1,310,637 | 5,877,686 | 22% |
| Central Services | | | | | | | | | | | | | | | | |
| Central Services | 222 | 711,462 | 743,850 | 730,557 | - | - | - | - | - | - | - | - | - | 2,185,869 | 8,708,507 | 25% |
| Central Services Capital | 224 | 467 | 262 | 140 | - | - | - | - | - | - | - | - | - | 869 | 78,000 | 1% |
| Total Central Services | | 711,930 | 744,112 | 730,697 | - | - | - | - | - | - | - | - | - | 2,186,739 | 8,786,507 | 25% |
| Liability Insurance | | | | | | | | | | | | | | | | |
| 0000 Business Insurance Revenues | 226 | 188,502 | 178,952 | 172,513 | - | - | - | - | - | - | - | - | - | 539,967 | 2,098,123 | 26% |
| 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 | 172,513 | - | - | - | - | - | - | - | - | - | 555,967 | 2,100,123 | 26% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| Unsafe Building | 219 | 8,297 | 10,793 | 177,440 | - | - | - | - | - | - | - | - | - | 196,531 | 908,773 | 22% |
| Landlord Registration | 221 | 55 | 200 | 57 | - | - | - | - | - | - | - | - | - | 312 | 6,000 | 5% |
| 1201 Neighborhood Code Enforcement | 600 | 34,861 | 50,613 | 87,949 | - | - | - | - | - | - | - | - | - | 173,423 | 542,891 | 32% |
| 1207 Animal Care & Control | 600 | 9,000 | 5,690 | 213,293 | - | - | - | - | - | - | - | - | - | 227,983 | 894,312 | 25% |
| 1208 Rental Unit Inspection | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0% |
| Total Code Enforcement | | 52,213 | 67,296 | 478,739 | - | - | - | - | - | - | - | - | - | 598,248 | 2,381,976 | 25% |

City of South Bend
Revenue by Fund Report

Period Ending: March 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 | 80,975 | 97,855 | 112,720 | - | - | - | - | - | - | - | - | - | 291,551 | 1,395,552 | 21% |
| Total Building Department | | 80,975 | 97,855 | 112,720 | - | - | - | - | - | - | - | - | - | 291,551 | 1,395,552 | 21% |
| Other | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | | |
| Rainy Day | 102 | 24,622 | 16,629 | 8,451 | - | - | - | - | - | - | - | - | - | 49,702 | 80,000 | 62% |
| Gift, Donation, Bequest | 217 | 18,967 | 403 | 30,663 | - | - | - | - | - | - | - | - | - | 50,033 | 45,800 | 109% |
| Loss Recovery | 227 | 2,029 | 1,226 | 590 | - | - | - | - | - | - | - | - | - | 3,845 | 4,000 | 96% |
| LOIT 2016 Special Distribution | 257 | 1,967 | 10,003 | 1,770 | - | - | - | - | - | - | - | - | - | 13,740 | 2,240,000 | 1% |
| Human Rights | 258 | 11,146 | 6,333 | 7,584 | - | - | - | - | - | - | - | - | - | 25,064 | 167,400 | 15% |
| IT / Innovation /311 Call Center | 279 | 584,945 | 568,346 | 567,429 | - | - | - | - | - | - | - | - | - | 1,720,720 | 6,850,931 | 25% |
| Sub Total | | 643,676 | 602,940 | 616,487 | - | - | - | - | - | - | - | - | - | 1,863,103 | 9,388,131 | 20% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| Fire Pension | 701 | 3,766 | 642 | 14 | - | - | - | - | - | - | - | - | - | 4,422 | 5,217,138 | 0% |
| Police Pension | 702 | 2,515 | 1,314 | 244 | - | - | - | - | - | - | - | - | - | 4,073 | 6,005,500 | 0% |
| Employee Benefits | 711 | 1,562,014 | 1,526,723 | 1,520,927 | - | - | - | - | - | - | - | - | - | 4,609,663 | 18,511,596 | 25% |
| Unemployment Comp | 713 | 542 | 365 | 185 | - | - | - | - | - | - | - | - | - | 1,093 | 2,000 | 55% |
| Parental Leave Fund | 714 | - | - | 39,462 | - | - | - | - | - | - | - | - | - | 39,462 | 155,694 | 25% |
| City Cemetery Trust | 730 | 68 | 46 | 23 | - | - | - | - | - | - | - | - | - | 138 | 250 | 55% |
| Sub Total | | 1,568,905 | 1,529,090 | 1,560,856 | - | - | - | - | - | - | - | - | - | 4,658,851 | 29,892,178 | 16% |
| Total Other | | 2,212,581 | 2,132,030 | 2,177,343 | - | - | - | - | - | - | - | - | - | 6,521,954 | 39,280,309 | 17% |
| Total Civil City | | 15,455,459 | 16,231,806 | 26,226,017 | - | - | - | - | - | - | - | - | - | 57,913,281 | 290,038,547 | 20% |
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| TIF River West - Airport | 324 | 166,079 | 208,028 | 26,039 | - | - | - | - | - | - | - | - | - | 400,146 | 23,734,532 | 2% |
| TIF West Washington | 422 | 5,328 | 3,682 | 1,842 | - | - | - | - | - | - | - | - | - | 10,851 | 436,000 | 2% |
| TIF Leighton Plaza | 425 | 10,000 | 11,541 | 11,324 | - | - | - | - | - | - | - | - | - | 32,865 | 197,014 | 17% |
| TIF River East DEV (NE) | 429 | 23,830 | 13,582 | 6,937 | - | - | - | - | - | - | - | - | - | 44,349 | 2,425,809 | 2% |
| TIF Southside | 430 | 18,064 | 12,668 | 6,438 | - | - | - | - | - | - | - | - | - | 37,170 | 2,463,000 | 2% |
| TIF Erskine Village | 432 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| TIF Douglas Road | 435 | 368 | 324 | 165 | - | - | - | - | - | - | - | - | - | 857 | 1,150 | 75% |
| TIF River East RES (NE RE) | 436 | 5,385 | - | 61 | - | - | - | - | - | - | - | - | - | 5,446 | 4,405,500 | 0% |
| Sub Total | | 229,054 | 249,826 | 52,806 | - | - | - | - | - | - | - | - | - | 531,686 | 33,663,005 | 2% |
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| Administration | 433 | 18 | 12 | 6 | - | - | - | - | - | - | - | - | - | 36 | 135 | 26% |
| Certified Technology Park | 439 | 1,469 | 992 | 504 | - | - | - | - | - | - | - | - | - | 2,965 | 2,500 | 119% |
| Airport Urban Enterprise Zone | 454 | 926 | 626 | 318 | - | - | - | - | - | - | - | - | - | 1,870 | 3,900 | 48% |
| Industrial Revolving | 754 | - | 14,682 | 32,213 | - | - | - | - | - | - | - | - | - | 46,895 | 210,000 | 22% |
| Sub Total | | 2,413 | 16,311 | 33,041 | - | - | - | - | - | - | - | - | - | 51,765 | 216,535 | 24% |
| Debt Service | | | | | | | | | | | | | | | | |
| Airport Debt Reserve 2003 | 315 | 2,489 | 1,677 | 853 | - | - | - | - | - | - | - | - | - | 5,019 | 14,000 | 36% |
| Coveleski Bond Debt Reserve | 317 | 1,239 | 837 | 425 | - | - | - | - | - | - | - | - | - | 2,501 | 5,000 | 50% |
| Central Development reserve | 328 | 4,160 | 2,803 | 1,427 | - | - | - | - | - | - | - | - | - | 8,390 | 20,000 | 42% |
| SB Redevelopment Authority | 752 | - | 249,971 | 1,235,043 | - | - | - | - | - | - | - | - | - | 1,485,014 | 3,367,200 | 44% |
| Smart Streets Debt Svc | 756 | - | 856,792 | 367 | - | - | - | - | - | - | - | - | - | 857,159 | 1,716,500 | 50% |
| Sub Total | | 7,888 | 1,112,079 | 1,238,115 | - | - | - | - | - | - | - | - | - | 2,358,083 | 5,122,700 | 46% |
| Total Redevelopment | | 239,354 | 1,378,217 | 1,323,962 | - | - | - | - | - | - | - | - | - | 2,941,533 | 39,002,240 | 8% |
| Revenue Total | | 15,694,813 | 17,610,023 | 27,549,979 | - | - | - | - | - | - | - | - | - | 60,854,815 | 329,040,787 | 18% |

City of South Bend
Property Tax Revenue
2017 Tax Pay 2018

Period Ending: March 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 | 43,581,137.00 | 0.95 | 41,402,080.15 | - | - | - | - | - | 43,581,137.00 | - |
| Parks & Recreation | 201 | 10,254,295.00 | 0.95 | 9,741,580.25 | - | - | - | - | - | 10,254,295.00 | - |
| 2017 Parks Bond Debt Service | 312 | 451,738.00 | 0.95 | 429,151.10 | - | - | - | - | - | 451,738.00 | - |
| College Football Hall of Fame | 313 | 274,435.00 | 0.95 | 260,713.25 | - | - | - | - | - | 274,435.00 | - |
| Cumulative Capital District | 406 | 467,156.00 | 0.95 | 443,798.20 | - | - | - | - | - | 467,156.00 | - |
| Total - City | | 55,028,761.00 | | 52,277,322.95 | - | - | - | - | - | 55,028,761.00 | 0.00% |
| Tax Increment Financing | | | | | | | | | | | |
| Airport TIF District | 324 | 18,199,057.00 | 0.95 | 17,289,104.15 | - | - | - | - | - | 18,199,057.00 | - |
| West Washington TIF District | 422 | 340,278.00 | 0.95 | 323,264.10 | - | - | - | - | - | 340,278.00 | - |
| Northeast Residential TIF District | 436 | 4,646,292.00 | 0.95 | 4,413,977.40 | - | - | - | - | - | 4,646,292.00 | - |
| Southside TIF District #1 | 430 | 2,421,630.00 | 0.95 | 2,300,548.50 | - | - | - | - | - | 2,421,630.00 | - |
| Douglas Road TIF District | 435 | - | 0.95 | - | - | - | - | - | - | - | - |
| Northeast TIF | 429 | 3,057,914.00 | 0.95 | 2,905,018.30 | - | - | - | - | - | 3,057,914.00 | - |
| Total - Tax Increment Financing | | 28,665,171.00 | | 27,231,912.45 | - | - | - | - | - | 28,665,171.00 | 0.00% |
| Grand Total | | 83,693,932.00 | | 79,509,235.40 | - | - | - | - | - | 83,693,932.00 | 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: March 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 | 71,445 | 73,404 | - | - | - | - | - | - | - | - | - | 211,090 | 908,142 | 23% |
| 0201 Clerk | 101 | 41,465 | 49,121 | 40,587 | - | - | - | - | - | - | - | - | - | 131,174 | 573,553 | 23% |
| 0301 Common Council | 101 | 47,784 | 61,913 | 56,765 | - | - | - | - | - | - | - | - | - | 166,462 | 670,013 | 25% |
| 0302 WNIT Contract | 101 | - | - | 43,000 | - | - | - | - | - | - | - | - | - | 43,000 | 43,000 | 100% |
| 0401 Administration and Finance | 101 | 181,515 | 157,607 | 179,655 | - | - | - | - | - | - | - | - | - | 518,776 | 2,639,826 | 20% |
| 0501 Legal | 101 | 80,972 | 80,377 | 73,951 | - | - | - | - | - | - | - | - | - | 235,300 | 1,200,973 | 20% |
| Sub Total | | 417,977 | 420,463 | 467,362 | - | - | - | - | - | - | - | - | - | 1,305,802 | 6,035,507 | 22% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 Engineering | 101 | 97,206 | 113,041 | 103,308 | - | - | - | - | - | - | - | - | - | 313,555 | 1,750,084 | 18% |
| Sub Total | | 97,206 | 113,041 | 103,308 | - | - | - | - | - | - | - | - | - | 313,555 | 1,750,084 | 18% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 Police | 101 | 2,553,505 | 2,055,904 | 2,718,475 | - | - | - | - | - | - | - | - | - | 7,327,883 | 29,626,242 | 25% |
| 0901 Fire | 101 | 1,702,483 | 1,610,625 | 1,725,671 | - | - | - | - | - | - | - | - | - | 5,038,778 | 21,439,343 | 24% |
| Sub Total | | 4,255,987 | 3,666,528 | 4,444,146 | - | - | - | - | - | - | - | - | - | 12,366,662 | 51,065,585 | 24% |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 Morris PAC | 101 | 66,022 | 73,169 | 75,014 | - | - | - | - | - | - | - | - | - | 214,206 | 1,320,791 | 16% |
| 0405 Palais Royale | 101 | 24,590 | 30,996 | 30,536 | - | - | - | - | - | - | - | - | - | 86,121 | 541,428 | 16% |
| Sub Total | | 90,612 | 104,165 | 105,550 | - | - | - | - | - | - | - | - | - | 300,327 | 1,862,219 | 16% |
| Human Rights | | | | | | | | | | | | | | | | |
| 1008 Human Rights | 101 | 24,673 | 39,414 | 28,107 | - | - | - | - | - | - | - | - | - | 92,194 | 447,133 | 21% |
| Sub Total | | 24,673 | 39,414 | 28,107 | - | - | - | - | - | - | - | - | - | 92,194 | 447,133 | 21% |
| Total General Fund Revenue | | 4,886,455 | 4,343,611 | 5,148,473 | - | - | - | - | - | - | - | - | - | 14,378,540 | 61,160,528 | 24% |
| Venues, Parks & Arts | | | | | | | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | | | | | | | |
| 1100 Administration | 201 | 106,755 | 110,212 | 113,541 | - | - | - | - | - | - | - | - | - | 330,509 | 1,227,968 | 27% |
| 1101 Maintenance | 201 | 443,597 | 540,635 | 455,011 | - | - | - | - | - | - | - | - | - | 1,439,244 | 7,184,730 | 20% |
| 1102 Golf Operations | 201 | 56,591 | 61,999 | 131,255 | - | - | - | - | - | - | - | - | - | 249,845 | 1,588,326 | 16% |
| 1103 Recreation Division | 201 | 136,104 | 122,740 | 127,055 | - | - | - | - | - | - | - | - | - | 385,899 | 2,181,005 | 18% |
| 1104 Potawatomi Zoo | 201 | 8,216 | 357,457 | 3,005 | - | - | - | - | - | - | - | - | - | 368,678 | 700,000 | 53% |
| 1106 Potawatomi Greenhouse | 201 | 5,430 | 4,242 | 18,840 | - | - | - | - | - | - | - | - | - | 28,513 | 46,602 | 61% |
| 1108 Graffiti Removal | 201 | 7,388 | 7,283 | 7,197 | - | - | - | - | - | - | - | - | - | 21,868 | 106,459 | 21% |
| 1110 Marketing and Events | 201 | 68,206 | 71,319 | 71,723 | - | - | - | - | - | - | - | - | - | 211,248 | 1,269,263 | 17% |
| 1111 Regional Cities Grant | 201 | 28,510 | 9,390 | 225,748 | - | - | - | - | - | - | - | - | - | 263,648 | 2,113,595 | 12% |
| Recreation Non Reverting | 203 | 49,052 | 76,096 | 61,804 | - | - | - | - | - | - | - | - | - | 186,953 | 1,616,634 | 12% |
| 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 | 2,465 | - | - | - | - | - | - | - | - | - | 58,085 | 252,872 | 23% |
| Sub Total | | 948,190 | 1,378,655 | 1,217,645 | - | - | - | - | - | - | - | - | - | 3,544,489 | 18,355,454 | 19% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 0400 Parking Garage Administration | 601 | 60,725 | - | - | - | - | - | - | - | - | - | - | - | 60,725 | - | NA |
| 0460 Main Street | 601 | 4,706 | 13,676 | 21,479 | - | - | - | - | - | - | - | - | - | 39,861 | 335,768 | 12% |
| 0462 Leighton Plaza | 601 | 5,884 | 20,832 | 29,852 | - | - | - | - | - | - | - | - | - | 56,568 | 484,307 | 12% |
| 0463 Enforcement | 601 | 416 | 10,797 | 17,893 | - | - | - | - | - | - | - | - | - | 29,105 | 104,632 | 28% |
| 0464 Wayne Street | 601 | 4,405 | 12,676 | 18,657 | - | - | - | - | - | - | - | - | - | 35,738 | 312,637 | 11% |
| 0465 Eddy Street Commons | 601 | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 0% |
| Sub Total | | 76,136 | 57,981 | 87,880 | - | - | - | - | - | - | - | - | - | 221,997 | 1,252,344 | 18% |
| Century Center | | | | | | | | | | | | | | | | |
| Century Center Operations | 670 | 301,878 | 328,776 | 305,181 | - | - | - | - | - | - | - | - | - | 935,835 | 4,557,114 | 21% |
| Century Center Capital | 671 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0% |
| Century Center Energy Saving | 672 | - | - | - | - | - | - | - | - | - | - | - | - | - | 306,737 | 0% |
| Sub Total | | 301,878 | 328,776 | 305,181 | - | - | - | - | - | - | - | - | - | 935,835 | 4,883,851 | 19% |
| Total Venues, Parks & Arts | | 1,326,204 | 1,765,412 | 1,610,706 | - | - | - | - | - | - | - | - | - | 4,702,322 | 24,491,649 | 19% |

City of South Bend
Expenditure Report

Period Ending: March 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% |
| Law Enforcement Education | 220 | 57,873 | 16,555 | 4,699 | - | - | - | - | - | - | - | - | - | 79,128 | 594,624 | 13% |
| Public Safety LOIT | 249 | 491,276 | 597,065 | 748,915 | - | - | - | - | - | - | - | - | - | 1,837,257 | 7,622,970 | 24% |
| Police Take Home Vehicle | 278 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0% |
| Police Block Grant | 280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Police Grants | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Police Academy | 294 | 3,362 | 964 | 695 | - | - | - | - | - | - | - | - | - | 5,021 | 22,500 | 22% |
| COPS More Grants | 295 | 26,202 | 960 | 10,748 | - | - | - | - | - | - | - | - | - | 37,910 | 112,785 | 34% |
| Drug Enforcement | 299 | - | - | - | - | - | - | - | - | - | - | - | - | - | 51,000 | 0% |
| K-9 Unit | 705 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,020 | 0% |
| Sub Total | | 578,714 | 615,545 | 765,057 | - | - | - | - | - | - | - | - | - | 1,959,316 | 8,448,899 | 23% |
| Fire Department | | | | | | | | | | | | | | | | |
| EMS Capital | 287 | 232,138 | 245,348 | 612,456 | - | - | - | - | - | - | - | - | - | 1,089,942 | 3,078,454 | 35% |
| EMS Operating Fund | 288 | 451,202 | 438,738 | 494,754 | - | - | - | - | - | - | - | - | - | 1,384,694 | 6,431,746 | 22% |
| Hazmat | 289 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0% |
| River Rescue | 291 | 620 | 231 | 1,296 | - | - | - | - | - | - | - | - | - | 2,146 | 101,800 | 2% |
| Sub Total | | 683,959 | 684,317 | 1,108,506 | - | - | - | - | - | - | - | - | - | 2,476,782 | 9,622,000 | 26% |
| Total Public Safety | | 1,262,673 | 1,299,862 | 1,873,563 | - | - | - | - | - | - | - | - | - | 4,436,097 | 18,070,899 | 25% |
| Public Works | | | | | | | | | | | | | | | | |
| Streets | | | | | | | | | | | | | | | | |
| Motor Vehicle Highway | 202 | 929,501 | 929,777 | 730,837 | - | - | - | - | - | - | - | - | - | 2,590,116 | 12,387,981 | 21% |
| Local Roads & Streets | 251 | - | 41,614 | 38,357 | - | - | - | - | - | - | - | - | - | 79,971 | 3,088,508 | 3% |
| Local Road & Bridge Grant | 265 | 900 | 1,755 | 254,290 | - | - | - | - | - | - | - | - | - | 256,945 | 2,437,632 | 11% |
| Project ReLeaf | 655 | 3,267 | 3,043 | 140,787 | - | - | - | - | - | - | - | - | - | 147,097 | 702,042 | 21% |
| Sub Total | | 933,668 | 976,189 | 1,164,271 | - | - | - | - | - | - | - | - | - | 3,074,128 | 18,616,163 | 17% |
| Solid Waste | | | | | | | | | | | | | | | | |
| Solid Waste Operations | 610 | 353,032 | 690,851 | 316,475 | - | - | - | - | - | - | - | - | - | 1,360,359 | 5,496,049 | 25% |
| Solid Waste Capital | 611 | 185,219 | 146,711 | 218 | - | - | - | - | - | - | - | - | - | 332,149 | 1,076,706 | 31% |
| Sub Total | | 538,251 | 837,563 | 316,694 | - | - | - | - | - | - | - | - | - | 1,692,508 | 6,572,755 | 26% |
| Water Works | | | | | | | | | | | | | | | | |
| 0630 Water Leak Insurance | 620 | 26,512 | 56,237 | 63,642 | - | - | - | - | - | - | - | - | - | 146,390 | 1,035,000 | 14% |
| 0640 Water Works | 620 | 1,352,132 | 1,350,826 | 1,337,064 | - | - | - | - | - | - | - | - | - | 4,040,021 | 17,031,780 | 24% |
| 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 | 1,247 | - | - | - | - | - | - | - | - | - | 4,987 | 15,000 | 33% |
| Waterworks Sinking | 625 | 1,279 | 569 | 241 | - | - | - | - | - | - | - | - | - | 2,090 | 2,009,217 | 0% |
| Waterworks Bond Reserve | 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000 | 0% |
| Waterworks Debt Reserve | 629 | 2,225 | 4,227 | 2,190 | - | - | - | - | - | - | - | - | - | 8,641 | 23,000 | 38% |
| Sub Total | | 1,385,183 | 1,414,400 | 1,404,383 | - | - | - | - | - | - | - | - | - | 4,203,967 | 21,712,067 | 19% |
| Wastewater/Sewer/Organic Resources | | | | | | | | | | | | | | | | |
| Sewer Repair Insurance | 640 | 21,863 | 43,609 | 82,703 | - | - | - | - | - | - | - | - | - | 148,176 | 632,224 | 23% |
| 0621 Sewer Department | 641 | 459,002 | 1,203,962 | 636,994 | - | - | - | - | - | - | - | - | - | 2,299,958 | 9,874,691 | 23% |
| 0625 Concrete Crew | 641 | 34,892 | 33,631 | 38,464 | - | - | - | - | - | - | - | - | - | 106,987 | 484,265 | 22% |
| 0630 Wastewater Operations | 641 | 1,548,265 | 1,540,774 | 4,512,206 | - | - | - | - | - | - | - | - | - | 7,601,245 | 37,870,668 | 20% |
| 0631 Organic Resources | 641 | 231,119 | 149,015 | 72,550 | - | - | - | - | - | - | - | - | - | 452,684 | 1,670,534 | 27% |
| 0650 Clay Sewage | 641 | 283 | (420) | - | - | - | - | - | - | - | - | - | - | (137) | 250 | -55% |
| Sewage Capital | 642 | 349,920 | 280,581 | 15,324 | - | - | - | - | - | - | - | - | - | 645,825 | 12,314,553 | 5% |
| Sewage Reserve | 643 | 4,386 | 8,317 | 4,240 | - | - | - | - | - | - | - | - | - | 16,943 | 35,000 | 48% |
| 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 | 5,362,482 | - | - | - | - | - | - | - | - | - | 11,774,608 | 72,680,750 | 16% |
| Total Public Works | | 5,507,832 | 6,989,548 | 8,247,829 | - | - | - | - | - | - | - | - | - | 20,745,210 | 119,581,735 | 17% |

City of South Bend
Expenditure Report

Period Ending: March 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 | | | | | | | | | | | | | | | | |
| 2017 Parks Bond Debt Service | 312 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Hall of Fame Debt Service | 313 | 633,000 | - | (1,685) | - | - | - | - | - | - | - | - | - | 631,315 | 1,258,617 | 50% |
| 2018 Fire Station #9 Debt Service | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 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 | 1,190,526 | - | - | - | - | - | - | - | - | - | 3,060,431 | 11,726,673 | 26% |
| 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 | 2,100,014 | - | - | - | - | - | - | - | - | - | 2,446,133 | 12,068,344 | 20% |
| UDAG | 410 | - | 31,814 | - | - | - | - | - | - | - | - | - | - | 31,814 | 610,131 | 5% |
| Major Moves | 412 | 979 | 94,995 | 267,049 | - | - | - | - | - | - | - | - | - | 363,023 | 2,573,799 | 14% |
| Morris PAC Improvement | 416 | - | - | 39,497 | - | - | - | - | - | - | - | - | - | 39,497 | 109,500 | 36% |
| Palais Historic Preservation | 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | 45,000 | 0% |
| 2018 Fire Station #9 Capital | 451 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 2017 Parks Bond | 471 | - | 17,750 | - | - | - | - | - | - | - | - | - | - | 17,750 | 10,309,100 | 0% |
| Hall of Fame Capital | 677 | 5,294 | 8,730 | 4,224 | - | - | - | - | - | - | - | - | - | 18,248 | 129,227 | 14% |
| Equipment / Vehicle Leasing | 750 | - | - | 1,238,339 | - | - | - | - | - | - | - | - | - | 1,238,339 | 7,590,534 | 16% |
| Parks Bond Capital | 751 | - | 142,569 | 742,870 | - | - | - | - | - | - | - | - | - | 885,439 | 3,136,530 | 28% |
| Smart Street Bond Capital | 753 | - | 12,431 | 5,592 | - | - | - | - | - | - | - | - | - | 18,023 | 2,101,500 | 1% |
| SB Building Corp | 755 | - | - | 1,431,631 | - | - | - | - | - | - | - | - | - | 1,431,631 | 2,636,025 | 54% |
| Parks Bond Debt Svc | 757 | - | - | 190,341 | - | - | - | - | - | - | - | - | - | 190,341 | 380,107 | 50% |
| Eddy St. Commons Capital | 759 | - | - | - | - | - | - | - | - | - | - | - | - | - | 39,103,750 | 0% |
| Eddy St. Commons Debt | 760 | - | - | 628,472 | - | - | - | - | - | - | - | - | - | 628,472 | 3,779,472 | 17% |
| Total Capital & Debt Service | | 2,267,482 | 1,830,919 | 7,836,871 | - | - | - | - | - | - | - | - | - | 11,935,271 | 99,255,879 | 12% |
| Department of Community Investment | | | | | | | | | | | | | | | | |
| Studebaker/Oliver | 209 | 14,869 | 3,179 | 1,898 | - | - | - | - | - | - | - | - | - | 19,945 | 1,078,598 | 2% |
| State Grant | 210 | - | - | 18,003 | - | - | - | - | - | - | - | - | - | 18,003 | 257,133 | 7% |
| DCI Operating | 211 | 199,829 | 228,512 | 228,504 | - | - | - | - | - | - | - | - | - | 656,844 | 3,077,096 | 21% |
| Programs | 212 | 242,431 | 218,522 | 64,822 | - | - | - | - | - | - | - | - | - | 525,776 | 5,874,598 | 9% |
| Total Dept of Community Investment | | 457,129 | 450,212 | 313,226 | - | - | - | - | - | - | - | - | - | 1,220,568 | 10,287,425 | 12% |
| Central Services | | | | | | | | | | | | | | | | |
| 0605 Equipment Services | 222 | 255,181 | 234,013 | 180,814 | - | - | - | - | - | - | - | - | - | 670,008 | 3,072,612 | 22% |
| 0606 Building Maintenance | 222 | 17,233 | 17,032 | 17,679 | - | - | - | - | - | - | - | - | - | 51,945 | 213,832 | 24% |
| 0612 Central Stores | 222 | 19,345 | 19,143 | 19,527 | - | - | - | - | - | - | - | - | - | 58,014 | 236,428 | 25% |
| 0613 Print Shop | 222 | 10,612 | 9,948 | 11,992 | - | - | - | - | - | - | - | - | - | 32,552 | 192,329 | 17% |
| 0614 Radio Shop | 222 | 22,971 | 23,167 | 22,527 | - | - | - | - | - | - | - | - | - | 68,665 | 336,927 | 20% |
| 0616 Energy/Sustainability | 222 | 15,261 | 25,951 | 13,856 | - | - | - | - | - | - | - | - | - | 55,068 | 380,560 | 14% |
| 0617 Electric & Gas Utilities | 222 | 363,766 | 477,069 | 394,275 | - | - | - | - | - | - | - | - | - | 1,235,109 | 4,375,000 | 28% |
| Central Services Capital | 224 | 22,614 | 16,567 | - | - | - | - | - | - | - | - | - | - | 39,181 | 155,036 | 25% |
| Total Central Services | | 726,982 | 822,890 | 660,670 | - | - | - | - | - | - | - | - | - | 2,210,542 | 8,962,724 | 25% |
| Liability Insurance | | | | | | | | | | | | | | | | |
| 0403 Self Funded Liability Ins | 226 | 19,540 | 16,545 | 17,760 | - | - | - | - | - | - | - | - | - | 53,844 | 262,724 | 20% |
| 0412 Liability Insurance | 226 | 43,410 | 151,831 | 84,217 | - | - | - | - | - | - | - | - | - | 279,458 | 2,058,406 | 14% |
| 0417 Business Insurance | 226 | 18,256 | 14,875 | 16,075 | - | - | - | - | - | - | - | - | - | 49,206 | 665,269 | 7% |
| 0418 Workers Compensation | 226 | 59,655 | 260,416 | 142,763 | - | - | - | - | - | - | - | - | - | 462,835 | 680,717 | 68% |
| Total Liability Insurance | | 140,861 | 443,667 | 260,814 | - | - | - | - | - | - | - | - | - | 845,343 | 3,667,116 | 23% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| Unsafe Building | 219 | 54,128 | 47,800 | 43,198 | - | - | - | - | - | - | - | - | - | 145,126 | 972,413 | 15% |
| Landlord Registration | 221 | - | - | 5 | - | - | - | - | - | - | - | - | - | 5 | 1,000 | 1% |
| 1201 Neighborhood Code Enforcement | 600 | 176,422 | 126,847 | 123,310 | - | - | - | - | - | - | - | - | - | 426,579 | 1,835,827 | 23% |
| 1207 Animal Care & Control | 600 | 62,449 | 81,335 | 66,239 | - | - | - | - | - | - | - | - | - | 210,024 | 968,596 | 22% |
| 1208 Rental Unit Inspection | 600 | - | - | 51 | - | - | - | - | - | - | - | - | - | 51 | 180,000 | 0% |
| Total Code Enforcement | | 292,999 | 255,982 | 232,803 | - | - | - | - | - | - | - | - | - | 781,785 | 3,957,836 | 20% |

City of South Bend
Expenditure Report

Period Ending: March 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 | 103,354 | 107,540 | - | - | - | - | - | - | - | - | - | 382,251 | 1,658,827 | 23% |
| Total Building Department | | 171,357 | 103,354 | 107,540 | - | - | - | - | - | - | - | - | - | 382,251 | 1,658,827 | 23% |
| Other | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | | |
| Gift, Donation, Bequest | 217 | 3,461 | - | (3,461) | - | - | - | - | - | - | - | - | - | - | 46,161 | 0% |
| Loss Recovery | 227 | 107,957 | 26,251 | 10,857 | - | - | - | - | - | - | - | - | - | 145,065 | 515,323 | 28% |
| LOIT 2016 Special Distribution | 257 | 82,709 | 64,142 | 118,674 | - | - | - | - | - | - | - | - | - | 265,525 | 4,113,349 | 6% |
| Human Rights | 258 | 14,012 | 1,644 | 9,448 | - | - | - | - | - | - | - | - | - | 25,104 | 163,234 | 15% |
| IT / Innovation /311 Call Center | 279 | 235,061 | 632,764 | 405,139 | - | - | - | - | - | - | - | - | - | 1,272,965 | 7,155,112 | 18% |
| Sub Total | | 443,200 | 724,801 | 540,657 | - | - | - | - | - | - | - | - | - | 1,708,659 | 11,993,179 | 14% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| Fire Pension | 701 | 373,509 | 517,553 | 378,759 | - | - | - | - | - | - | - | - | - | 1,269,821 | 5,112,457 | 25% |
| Police Pension | 702 | 593,204 | 510,652 | 509,711 | - | - | - | - | - | - | - | - | - | 1,613,567 | 6,583,452 | 25% |
| Employee Benefits | 711 | 1,436,330 | 941,195 | 1,462,636 | - | - | - | - | - | - | - | - | - | 3,840,160 | 18,145,518 | 21% |
| Unemployment Comp | 713 | - | 565 | 5,094 | - | - | - | - | - | - | - | - | - | 5,659 | 80,000 | 7% |
| Parental Leave Fund | 714 | - | 1,765 | 12,094 | - | - | - | - | - | - | - | - | - | 13,859 | 155,694 | 9% |
| City Cemetery Trust | 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0% |
| Sub Total | | 2,403,043 | 1,971,729 | 2,368,293 | - | - | - | - | - | - | - | - | - | 6,743,065 | 30,102,121 | 22% |
| Total Other | | 2,846,243 | 2,696,530 | 2,908,950 | - | - | - | - | - | - | - | - | - | 8,451,724 | 42,095,300 | 20% |
| Total Civil City | | 19,886,217 | 21,001,989 | 29,201,445 | - | - | - | - | - | - | - | - | - | 70,089,651 | 393,189,918 | 18% |
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| TIF River West - Airport | 324 | 3,981,156 | 1,852,277 | 2,735,556 | - | - | - | - | - | - | - | - | - | 8,568,989 | 45,356,182 | 19% |
| TIF West Washington | 422 | - | 74,176 | 12,194 | - | - | - | - | - | - | - | - | - | 86,370 | 1,885,916 | 5% |
| TIF Leighton Plaza | 425 | 7,611 | 3,202 | 18,559 | - | - | - | - | - | - | - | - | - | 29,372 | 158,166 | 19% |
| TIF River East DEV (NE) | 429 | 303,011 | 77,081 | 53,243 | - | - | - | - | - | - | - | - | - | 433,336 | 7,587,691 | 6% |
| TIF Southside | 430 | 3,188 | 9,734 | 36,978 | - | - | - | - | - | - | - | - | - | 49,899 | 7,556,026 | 1% |
| 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 | 2,856,530 | - | - | - | - | - | - | - | - | - | 11,277,602 | 67,008,631 | 17% |
| 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 | 7,415 | - | - | - | - | - | - | - | - | - | 13,247 | 157,000 | 8% |
| Sub Total | | - | 5,832 | 7,415 | - | - | - | - | - | - | - | - | - | 13,247 | 211,500 | 6% |
| Debt Service | | | | | | | | | | | | | | | | |
| Airport Debt Reserve 2003 | 315 | 884 | 1,677 | 853 | - | - | - | - | - | - | - | - | - | 3,414 | 14,000 | 24% |
| Coveleski Bond Debt Reserve | 317 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Central Development reserve | 328 | 1,478 | 2,803 | 1,427 | - | - | - | - | - | - | - | - | - | 5,708 | 20,000 | 29% |
| SB Redevelopment Authority | 752 | - | - | 1,483,953 | - | - | - | - | - | - | - | - | - | 1,483,953 | 3,365,829 | 44% |
| Smart Streets Debt Svc | 756 | - | - | 852,884 | - | - | - | - | - | - | - | - | - | 852,884 | 1,709,794 | 50% |
| Sub Total | | 2,362 | 4,480 | 2,339,118 | - | - | - | - | - | - | - | - | - | 2,345,960 | 5,109,623 | 46% |
| Total Redevelopment | | 5,531,828 | 2,901,918 | 5,203,062 | - | - | - | - | - | - | - | - | - | 13,636,809 | 72,329,754 | 19% |
| Total Expenditures | | 25,418,045 | 23,903,907 | 34,404,507 | - | - | - | - | - | - | - | - | - | 83,726,460 | 465,519,672 | 18% |

| 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 Additions | 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 | 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 | 966.64 |
| 147 | 2016 Central Services - Print Shop Copier | Copier Lease | 2016 | N/A | 2020 | 222 | Monthly | -- | -- | -- | 32,525.00 | 22,620.22 | 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 | 697,359.62 |
| 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 | 15,520.85 | - | 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 | 3,729.79 | - | 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 | 23,704.40 | - | 4,316.12 | 77,608.23 | 27,968.52 |
| 166 | 2018 Police Radio Equipment Lease Purchase | Police Radio Equipment | 2018 | N/A | 2021 | 404 | 12/15 | -- | -- | -- | 2,400,000.00 | - | 600,000.00 | 2,400,000.00 | - | 1,800,000.00 | 600,000.00 |
| 167 | 2017 HP Computer Lease #15 | Computer Leases | 2018 | N/A | 2022 | 279 | Monthly | 25th | -- | -- | 9,698.00 | - | 2,083.11 | 9,698.00 | 355.53 | 7,614.89 | 2,438.64 |
| Total City Capital Lease Debt | | | | | | | | | | | 26,235,824.88 | 15,946,280.30 | 5,337,079.75 | 2,409,698.00 | 269,852.45 | 13,018,898.55 | 5,606,932.20 |
| 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 | 3,365,000.00 | 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 | 2034 | 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 | 2024 | 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 | 505,850.00 |
| 161 | 2017 Economic Develop. Revenue Bonds (Studebaker Project) | Facade Improvements - Building 84 | 2017 | N/A</ | | | | | | | | | | | | | |

| 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 Additions | 2018 Interest Payments | Debt at 12/31/18 | 2018 Total Debt Payments |
|--|--|---|---------------|-------------------|------------------|----------|--------------------|-------|------|-------|----------------|------------------|-------------------------|----------------|------------------------|------------------|--------------------------|
| | | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | | | |
| Capital Leases | | | | | | | | | | | | | | | | | |
| 13 | 2006 Main/Collfax 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 | | | | | | | | | | | 390,323,006.38 | 257,872,827.88 | 28,076,298.68 | 2,409,698.00 | 8,346,180.45 | 232,206,227.20 | 36,422,479.13 |

| 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 | 2018 Additions | YTD Interest Payments | Debt at 03/31/18 | 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 | 173,889.53 | 174,950.26 |
| 112 | 2013 Building Department Ricoh Copier | Copier Lease | 2013 | N/A | 2018 | 600 | Monthly | 26th | -- | -- | 4,093.64 | 613.22 | 227.31 | - | 7.44 | 385.91 | 234.75 |
| 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 | 530.07 | - | 24.93 | 1,624.84 | 555.00 |
| 118 | 2013 Water Works Main Street Ricoh Copier | Copier Lease | 2013 | N/A | 2018 | 620 | Monthly | 10th | -- | -- | 5,647.50 | 1,258.33 | 307.86 | - | 15.99 | 950.47 | 323.85 |
| 119 | 2013 Water Works Colfax Ricoh Copier | Copier Lease | 2013 | N/A | 2018 | 620 | Monthly | 16th | -- | -- | 4,732.65 | 1,054.61 | 257.98 | - | 13.40 | 796.63 | 271.38 |
| 120 | 2013 Water Works Olive Street Ricoh Copier | Copier Lease | 2013 | N/A | 2018 | 620 | Monthly | 10th | -- | -- | 4,732.65 | 1,054.61 | 257.98 | - | 13.40 | 796.63 | 271.38 |
| 123 | 2014 Police Department Training Ricoh Copier | Copier Lease | 2014 | N/A | 2019 | 101 | Monthly | 30th | -- | -- | 4,263.00 | 1,186.17 | 230.46 | - | 15.54 | 955.71 | 246.00 |
| 124 | 2014 Police & Public Works Vehicles | Vehicles/Equipment | 2014 | N/A | 2019 | Various | 4/1 | 10/1 | -- | -- | 1,959,485.95 | 801,993.28 | 198,182.35 | - | 6,215.92 | 603,810.93 | 204,398.27 |
| 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 | 277.44 | - | 29.97 | 1,953.10 | 307.41 |
| 131 | 2014 Police Communications Copier | Copier Lease | 2014 | N/A | 2019 | 101 | Monthly | 12th | -- | -- | 8,843.00 | 3,072.55 | 467.09 | - | 40.87 | 2,605.46 | 507.96 |
| 132 | 2014 Ricoh Copiers | Copier Lease | 2014 | N/A | 2019 | 641 | Monthly | 21st | -- | -- | 12,260.16 | 4,044.71 | 650.63 | - | 53.62 | 3,394.08 | 704.25 |
| 134 | 2014 Water Works Ricoh Copier | Copier Lease | 2014 | N/A | 2019 | 620 | Monthly | 19th | -- | -- | 4,732.65 | 1,139.81 | 256.79 | - | 14.59 | 883.02 | 271.38 |
| 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 | 267.89 | - | 36.07 | 2,290.62 | 303.96 |
| 138 | 2015 HP Computer Lease #9 | Computer Leases | 2015 | N/A | 2019 | Various | Monthly | -- | -- | -- | 135,958.05 | 63,804.73 | 7,968.31 | - | 757.79 | 55,836.42 | 8,726.10 |
| 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 | 209.84 | - | 36.82 | 2,434.83 | 246.66 |
| 147 | 2016 Central Services - Print Shop Copier | Copier Lease | 2016 | N/A | 2020 | 222 | Monthly | -- | -- | -- | 32,525.00 | 22,620.22 | 1,569.04 | - | 284.90 | 21,051.28 | 1,853.94 |
| 148 | 2016 Central Services - Print Shop Copier | Copier Lease | 2016 | N/A | 2020 | 222 | Monthly | -- | -- | -- | 11,413.00 | 7,937.47 | 550.57 | - | 99.98 | 7,386.90 | 650.55 |
| 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 | 1,006.17 | - | 114.63 | 9,098.91 | 1,120.80 |
| 151 | 2016 Administration & Finance Copier | Copier Lease | 2016 | N/A | 2021 | 101 | Monthly | -- | -- | -- | 10,923.63 | 6,891.18 | 530.28 | - | 96.03 | 6,360.90 | 626.31 |
| 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 | -- | -- | 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 | 8,650.84 | - | 1,394.57 | 108,344.52 | 10,045.41 |
| 157 | 2016 Ricoh Copier MPC2003 | Copier Lease | 2016 | N/A | 2021 | 201 | Monthly | -- | -- | -- | 3,184.06 | 2,265.55 | 149.05 | - | 46.10 | 2,116.50 | 195.15 |
| 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 | 907.47 | - | 218.37 | 11,509.57 | 1,125.84 |
| 160 | 2017 HP Computer Lease #14 | Computer Leases | 2017 | N/A | 2021 | Various | Monthly | -- | -- | -- | 10,305.25 | 8,452.80 | 380.43 | - | 62.05 | 8,072.37 | 442.48 |
| 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 | 5,812.43 | - | 1,184.20 | 95,466.20 | 6,996.63 |
| 166 | 2018 Police Radio Equipment Lease Purchase | Police Radio Equipment | 2018 | N/A | 2021 | 404 | 12/15 | -- | -- | -- | 2,400,000.00 | - | - | 2,400,000.00 | - | 2,400,000.00 | - |
| 167 | 2017 HP Computer Lease #15 | Computer Leases | 2018 | N/A | 2022 | 279 | Monthly | 25th | -- | -- | 9,698.00 | - | - | 9,698.00 | - | 9,698.00 | - |
| Total City Capital Lease Debt | | | | | | | | | | | 26,235,824.88 | 15,946,280.30 | 1,897,271.06 | 2,409,698.00 | 137,820.13 | 16,458,707.24 | 2,035,091.19 |
| 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 | 2034 | 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 | 52,500.00 | - | 40,787.66 | 5,137,500.00 | 93,287.66 |
| 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 | - | - | 3,400,000.00 | 2,895,000.00 | - | - | - | 2,895,000.00 | - |
| 161 | 2017 Economic Develop. Revenue Bonds (Studebaker Project) | Facade Improvements - Building #4 | 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 | | | | | | | | | |

| 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 | 2018 Additions | YTD Interest Payments | Debt at 03/31/18 | Total YTD Debt Payments |
|--|--|---|---------------|-------------------|------------------|----------|--------------------|-------|------|-------|----------------|------------------|------------------------|----------------|-----------------------|------------------|-------------------------|
| | | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | | | |
| Capital Leases | | | | | | | | | | | | | | | | | |
| 13 | 2006 Main/Collfax Garage - Transpo Lease | Real Estate Purchase | 2006 | N/A | 2025 | 324 | 3/15 | 9/15 | - | - | 2,510,278.00 | 1,305,501.00 | 67,362.00 | - | 32,638.00 | 1,238,139.00 | 100,000.00 |
| Total Redevelopment Capital Lease Debt | | | | | | | | | | | 2,510,278.00 | 1,305,501.00 | 67,362.00 | - | 32,638.00 | 1,238,139.00 | 100,000.00 |
| 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 | - | - | - | 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 | 16,214.54 | - | 1,788.07 | 222,194.53 | 18,002.61 |
| 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 | 16,214.54 | - | 1,788.07 | 288,083.04 | 18,002.61 |
| 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 | 3,493,576.54 | - | 1,463,624.32 | 75,826,222.04 | 4,957,200.86 |
| Total Debt | | | | | | | | | | | 390,323,006.38 | 257,872,827.88 | 6,704,889.73 | 2,409,698.00 | 2,611,389.67 | 253,577,636.15 | 9,316,279.40 |

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 | - | - | | | | | | | | | | |
|---------------------|---|---|---|--|--|--|--|--|--|--|--|--|--|

211 - Dept of Community Investment Administration

| | | | | | | | | | | | | | |
|--------------|----|----|----|--|--|--|--|--|--|--|--|--|--|
| 211-1001 DCI | 25 | 24 | 24 | | | | | | | | | | |
|--------------|----|----|----|--|--|--|--|--|--|--|--|--|--|

219 - Unsafe Building

| | | | | | | | | | | | | | |
|--------------------|---|---|---|--|--|--|--|--|--|--|--|--|--|
| 219-1209 NEAT Crew | 4 | 4 | 4 | | | | | | | | | | |
|--------------------|---|---|---|--|--|--|--|--|--|--|--|--|--|

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

101 - General Fund

101-0404 Morris PAC
 101-0501 Legal Dept
 101-0602 Engineering Dept
 101-0801 Police Dept

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | 3 | 3 | | | | | | | | | |
| | | 2 | 2 | | | | | | | | | |
| | | 4 | 4 | | | | | | | | | |
| | | 25 | 25 | | | | | | | | | |
| | 34 | 34 | - | - | - | - | - | - | - | - | - | - |

201 - Parks & Recreation

201-1100 Administration
 201-1101 Maintenance
 201-1103 Recreation
 201-1108 Graffiti Removal

| | | | | | | | | | | | | |
|--|-----------|-----------|----|---|---|---|---|---|---|---|---|---|
| | | 1 | 1 | | | | | | | | | |
| | | 7 | 7 | | | | | | | | | |
| | | 18 | 18 | | | | | | | | | |
| | | 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.
 600-1207 Animal Care & Control

| | | | | | | | | | | | | |
|--|----------|----------|---|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | | | | | | | |
| | 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 | - | - | - | - | - | - | - | - | - | - |