



Period Ending: **April 30, 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

April 30, 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 28%, compared to 25% in April 2017. Please note a few revenue types have reached well above their standard 33% 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, type (350) Job Target Penalty Fee, and type (380) INDOT SR 933 Transfer.

Revenue by Fund

As of April 2018, the general fund has reached 9% of its budgeted revenue, similar to last year. As mentioned above, some funds have surpassed their normal 33% of revenue at this time due to monies received in January that are related to 2017 services. Fund 287 (EMS Capital) is at 181% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Fund 278 (Police Take Home Vehicle) is at 130% of its budgeted revenue due to interest earnings. Fund 294 (Police Academy) is at 94% of its budgeted revenue. This is tuition revenue related to the advancement of police officers. Fund 629 (Waterworks Debt Reserve) is at 89% 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 217 (Gift, Donation, Bequest) has exceeded its budgeted revenue by \$4,665 or 10% over budgeted revenue amount. Last 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 April 30, 2018, the City has spent 23% of budgeted expenditures, compared to 27% last year. The General Fund has spent 31% of its 2018 budgeted expenditures, compared to 29% 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 ~ \$527,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority. In addition, this month the City added ~\$17 million in new debt for the 2018 Fire Station No. 9 and TIF Parks bonds.

Headcount

The Full Time Headcount as of April 2018 was 1,110 vs. a budgeted amount of 1,123. Overall, there are a total of 13 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 eight (8) 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 Police (5), MVH (6), IT/Innovation/ 311 Call Center (1), Central Services (4), Consolidated Bldg. Department (3), Public Safety LOIT (1), EMS (4), Water Works O&M (1), and Sewage Works O&M (3).

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: April 30, 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	-	-	-	196,500	-	-	-	-	-	-	-	-	196,500	395,000	50%
Sub Total		327,687	106,250	106,250	196,500	-	-	-	-	-	-	-	-	736,687	5,918,537	12%
Total Taxes		2,765,753	2,544,316	2,544,316	196,500	-	-	-	-	-	-	-	-	8,050,885	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	-	-	48,430	-	-	-	-	-	-	-	-	107,126	210,000	51%
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	964,559	-	-	-	-	-	-	-	-	2,629,312	6,740,000	39%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	-	-	-	-	-	-	-	-	601,401	2,050,000	29%
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	1,210,837	-	-	-	-	-	-	-	-	3,388,032	21,800,138	16%
Grants																
331 Federal Grants	various	130,898	321,635	296,672	301,688	-	-	-	-	-	-	-	-	1,050,893	6,138,556	17%
334 State Grants	various	2,375	-	-	19,314	-	-	-	-	-	-	-	-	21,689	367,375	6%
Sub Total		133,273	321,635	296,672	321,002	-	-	-	-	-	-	-	-	1,072,583	6,505,931	16%
Other																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	12%
337 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
337 State Drug	216	-	3,865	-	-	-	-	-	-	-	-	-	-	3,865	30,000	13%
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	-	-	-	-	-	-	-	-	2,110,828	6,332,487	33%
339 Contractual Service	211	51,257	8,748	11,248	10,477	-	-	-	-	-	-	-	-	81,729	333,500	25%
Sub Total		774,024	546,520	538,955	801,832	-	-	-	-	-	-	-	-	2,661,330	8,745,987	30%
Total Intergovernmental Revenue		1,710,185	1,483,115	1,594,973	2,333,671	-	-	-	-	-	-	-	-	7,121,944	37,052,056	19%
Charges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	-	-	-	-	-	-	-	-	686,363	2,058,123	33%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	-	-	-	-	-	-	-	-	247,923	793,711	31%
Total Charges for Services - Internal		243,454	230,003	231,977	228,852	-	-	-	-	-	-	-	-	934,286	2,851,834	33%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	10	-	310	-	-	-	-	-	-	-	-	320	1,150	28%
321 Business License	101/222	32,444	28,244	15,975	14,076	-	-	-	-	-	-	-	-	90,739	121,910	74%
322 Vacant Building Registration	219	-	-	-	300	-	-	-	-	-	-	-	-	300	-	NA
322 Building Fees	600	73,425	93,065	110,408	188,609	-	-	-	-	-	-	-	-	465,507	1,387,552	34%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	-	-	-	-	-	-	-	-	6,626	24,000	28%
322 General Government Fees	101	6,255	24,555	17,695	3,360	-	-	-	-	-	-	-	-	51,865	132,000	39%
Sub Total		113,269	147,851	145,869	208,369	-	-	-	-	-	-	-	-	615,357	1,666,612	37%

**City of South Bend
Revenue by Type Report**

Period Ending: April 30, 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	-	2,171	-	-	-	-	-	-	-	-	2,921	150,000	2%
342 Public Safety	various	18,988	18,890	14,579	14,484	-	-	-	-	-	-	-	-	66,941	170,000	39%
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	234,783	-	-	-	-	-	-	-	-	1,148,769	2,700,000	43%
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	-	-	-	-	-	-	-	-	156,851	509,400	31%
342 EMS - County Fees	288	-	-	452,241	150,747	-	-	-	-	-	-	-	-	602,988	1,766,484	34%
Sub Total		1,411,250	259,009	971,235	415,527	-	-	-	-	-	-	-	-	3,057,020	5,871,384	52%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	-	-	-	-	-	-	-	-	88,265	983,722	9%
347 Golf (1102)	201	-	9,042	114,573	51,363	-	-	-	-	-	-	-	-	174,978	1,496,406	12%
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	-	-	-	-	-	-	-	-	351,806	1,438,496	24%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	-	-	-	-	-	-	-	-	41,737	369,742	11%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	-	-	-	-	-	-	-	-	94,063	224,000	42%
Sub Total		130,822	104,743	287,305	227,980	-	-	-	-	-	-	-	-	750,850	4,662,325	16%
Code Enforcement																
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	-	-	-	-	-	-	-	-	31,032	67,150	46%
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	8,799	-	-	-	-	-	-	-	-	42,432	175,000	24%
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	-	-	-	-	-	-	-	-	73,351	84,500	87%
Sub Total		37,087	52,106	41,638	18,883	-	-	-	-	-	-	-	-	149,714	374,150	40%
Public Works																
342 Highway & Streets	202	19,724	-	-	44,801	-	-	-	-	-	-	-	-	64,525	223,365	29%
344 Solid Waste	610	412,322	412,616	414,300	413,587	-	-	-	-	-	-	-	-	1,652,825	4,992,585	33%
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	-	-	-	-	-	-	-	-	87,795	372,106	24%
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	-	-	-	-	-	-	-	-	4,239,854	15,986,169	27%
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	-	-	-	-	-	-	-	-	329,995	1,012,683	33%
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	-	-	-	-	-	-	-	-	211,570	615,685	34%
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	-	-	-	-	-	-	-	-	12,944,747	37,433,610	35%
346 Sewer System Development Fees	622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
344 Sewer System Development Fees	642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	-	-	-	-	-	-	-	-	148,665	439,680	34%
Sub Total		4,681,543	4,786,174	4,747,270	5,464,990	-	-	-	-	-	-	-	-	19,679,976	61,075,883	32%
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	-	-	-	-	-	-	-	-	420,433	1,162,700	36%
Sub Total		116,271	79,180	114,263	110,720	-	-	-	-	-	-	-	-	420,433	1,162,700	36%
Century Center																
349 Parking Century Center	670	14,340	12,563	18,826	7,565	-	-	-	-	-	-	-	-	53,294	131,723	40%
371 Century Center Fees	670	18,397	26,165	14,226	43,812	-	-	-	-	-	-	-	-	102,600	416,440	25%
372 Century Center Fees	670	11,305	16,861	17,464	17,981	-	-	-	-	-	-	-	-	63,611	137,197	46%
373 Century Center Fees	670	68,911	118,743	72,239	159,393	-	-	-	-	-	-	-	-	419,286	1,836,743	23%
374 Century Center Fees	670	10,280	14,302	6,378	29,858	-	-	-	-	-	-	-	-	60,818	322,054	19%
Sub Total		123,233	188,634	129,134	258,609	-	-	-	-	-	-	-	-	699,609	2,844,157	25%
Other																
341 General Government Various	various	449	1,671	4,221	9,121	-	-	-	-	-	-	-	-	15,462	30,605	51%
341 Historic Presrv Comm Approval	211	80	40	220	230	-	-	-	-	-	-	-	-	570	1,000	57%
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	19,185	-	-	-	-	-	-	-	-	82,591	265,820	31%
352 Forfeits	various	11,462	7,073	6,948	2,699	-	-	-	-	-	-	-	-	28,182	200,000	14%
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	-	-	-	-	-	-	-	-	31,033	108,500	29%
Sub Total		38,732	35,482	49,425	35,259	-	-	-	-	-	-	-	-	158,898	610,345	26%
Total Charges for Services - External		6,652,205	5,653,179	6,486,138	6,740,335	-	-	-	-	-	-	-	-	25,531,857	78,267,556	33%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	(328,283)	-	-	-	-	-	-	-	168,848	648,368	26%
360	Insurance Reimbursement	various	2,960	-	4,527	2,000	-	-	-	-	-	-	-	9,488	40,000	24%
360	Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	-	-	-	-	-	-	-	7,243	36,582	20%
360	General Government Various	101	12,826	-	160	40	-	-	-	-	-	-	-	13,025	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	6,091	-	-	-	-	-	-	-	10,861	38,475	28%
360	Century Center	670	551	98	231	926	-	-	-	-	-	-	-	1,806	6,629	27%
360	Morris PAC	various	20,063	57,049	206,037	172,565	-	-	-	-	-	-	-	455,714	1,083,500	42%
360	Palais Royale	various	48,381	8,222	6,608	16,238	-	-	-	-	-	-	-	79,450	299,572	27%
360	Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	-	-	-	-	11,372	46,245	25%
	Sub Total		109,685	179,169	596,101	(58,593)	-	-	-	-	-	-	-	826,363	2,215,571	37%
Interest Income																
361	Bank Account Interest	various	551,499	330,255	212,014	203,811	-	-	-	-	-	-	-	1,297,578	1,925,314	67%
	Sub Total		551,499	330,255	212,014	203,811	-	-	-	-	-	-	-	1,297,578	1,925,314	67%
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	4,861	-	-	-	-	-	-	-	12,125	42,300	29%
362	South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Century Center Property Rental	670	55,092	25,563	60,625	45,995	-	-	-	-	-	-	-	187,276	431,328	43%
362	TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	-	-	-	-	156,094	149,970	104%
	Sub Total		64,670	178,061	71,295	55,453	-	-	-	-	-	-	-	369,479	778,985	47%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	18,825	209	30,568	100,323	-	-	-	-	-	-	-	149,924	217,250	69%
	Sub Total		18,825	209	30,568	100,323	-	-	-	-	-	-	-	149,924	554,750	27%
Historic Preservation																
368	Palais Royale	450	3,726	433	525	803	-	-	-	-	-	-	-	5,486	16,500	33%
	Sub Total		3,726	433	525	803	-	-	-	-	-	-	-	5,486	16,500	33%
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	-	-	-	45,375	-	-	-	-	-	-	-	45,375	215,000	21%
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
	Sub Total		-	181,977	354,660	45,375	-	-	-	-	-	-	-	582,012	1,487,660	39%
	Total Other Income		748,405	870,104	1,265,162	347,171	-	-	-	-	-	-	-	3,230,842	6,978,780	46%
Reimbursements & Refunds																
Internal Reimbursements																
380	Central Services Reimbursements	222	235,705	220,302	209,553	235,110	-	-	-	-	-	-	-	900,670	3,138,246	29%
380	Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	-	-	-	-	-	-	-	1,674,746	4,725,000	35%
380	Police Take Home Vehicle	278	240	240	240	240	-	-	-	-	-	-	-	960	-	NA
380	IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	-	-	-	-	-	-	-	2,268,764	6,850,931	33%
	Sub Total		1,197,136	1,252,770	1,218,796	1,176,439	-	-	-	-	-	-	-	4,845,140	14,714,177	33%
Miscellaneous																
380	Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	-	-	-	-	-	-	-	280,838	1,182,852	24%
380	INDOT SR 933 Transfer	324	-	-	-	4,100,000	-	-	-	-	-	-	-	4,100,000	4,100,000	100%
380	General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
	Sub Total		46,138	78,029	58,491	4,201,498	-	-	-	-	-	-	-	4,384,155	5,282,902	83%
	Total Reimbursements & Refunds		1,243,274	1,330,799	1,277,286	5,377,937	-	-	-	-	-	-	-	9,229,295	19,997,079	46%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	-	150,000	-	-	-	-	-	-	-	-	262,661	270,000	97%
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	-	150,000	-	-	-	-	-	-	-	-	267,306	383,000	70%
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	-	-	-	-	-	-	-	-	1,809,632	5,454,725	33%
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	-	-	-	-	-	-	-	-	13,101,104	41,614,822	31%
Sub Total		681,794	3,630,247	7,719,559	2,879,136	-	-	-	-	-	-	-	-	14,910,736	47,069,547	32%
Debt Proceeds																
393 Bond Proceeds	various	-	-	4,864,008	11,960,245	-	-	-	-	-	-	-	-	16,824,253	4,601,750	366%
Sub Total		-	-	4,864,008	11,960,245	-	-	-	-	-	-	-	-	16,824,253	4,601,750	366%
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	-	-	-	-	-	-	-	-	1,042,047	3,066,596	34%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	-	-	-	-	-	-	-	-	5,091,868	15,530,694	33%
Sub Total		1,536,074	1,507,866	1,551,530	1,538,444	-	-	-	-	-	-	-	-	6,133,915	18,597,290	33%
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	617	-	-	-	-	-	-	-	-	81,537	127,914	64%
399 Principal Income	various	-	259,888	-	33,602	-	-	-	-	-	-	-	-	293,489	1,086,395	27%
		511	339,900	397	34,219	-	-	-	-	-	-	-	-	375,027	1,279,902	29%
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	16,562,044	-	-	-	-	-	-	-	-	38,542,215	71,962,489	54%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	-	-	-	-	-	-	-	-	92,641,325	329,497,636	28%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	1,113,840	-	-	-	-	-	-	-	-	4,545,999	57,358,601	8%
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	1,113,840	-	-	-	-	-	-	-	-	4,577,675	57,447,636	8%
Public Works																
0602 Engineering	101	7,755	24,555	19,320	21,384	-	-	-	-	-	-	-	-	73,014	352,167	21%
Sub Total		7,755	24,555	19,320	21,384	-	-	-	-	-	-	-	-	73,014	352,167	21%
Public Safety																
0801 Police	101	6,578	10,889	19,222	422	-	-	-	-	-	-	-	-	37,111	561,000	7%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
Sub Total		6,578	10,889	19,222	422	-	-	-	-	-	-	-	-	37,111	707,114	5%
Arts & Culture																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	-	-	-	-	-	-	-	-	462,594	1,101,000	42%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	-	-	-	-	-	-	-	-	91,433	398,972	23%
Sub Total		75,281	70,609	211,319	196,819	-	-	-	-	-	-	-	-	554,028	1,499,972	37%
Human Rights																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total General Fund Revenue		1,350,522	1,297,938	1,260,904	1,332,465	-	-	-	-	-	-	-	-	5,241,828	60,006,889	9%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	-	-	-	-	-	-	-	-	350,165	10,925,596	3%
1100 Administration	201	1,283	2,799	3,187	4,864	-	-	-	-	-	-	-	-	12,132	42,400	29%
1101 Maintenance	201	38,603	50,870	27,007	81,894	-	-	-	-	-	-	-	-	198,374	1,262,622	16%
1102 Golf Operations	201	2	9,042	115,093	51,725	-	-	-	-	-	-	-	-	175,862	1,501,406	12%
1103 Recreation Division	201	210	1,865	1,100	84	-	-	-	-	-	-	-	-	3,259	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	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
Recreation Non Reverting	203	91,707	75,029	149,734	82,805	-	-	-	-	-	-	-	-	399,276	1,647,205	24%
Morris Palais Marketing	273	330	89	3,146	54	-	-	-	-	-	-	-	-	3,619	20,400	18%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	-	-	-	-	-	-	-	-	46,889	100,000	47%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0%
Park Non-Reverting	405	490	299	413	751	-	-	-	-	-	-	-	-	1,953	145,600	1%
Sub Total		340,612	159,625	633,340	516,661	-	-	-	-	-	-	-	-	1,650,237	18,114,121	9%
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	40,608	-	-	-	-	-	-	-	-	152,083	311,600	49%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	-	-	-	-	-	-	-	-	201,796	571,000	35%
0463 Enforcement	601	4,787	5,905	8,543	10,069	-	-	-	-	-	-	-	-	29,304	-	NA
0464 Wayne Street	601	13,659	22,084	21,012	9,641	-	-	-	-	-	-	-	-	66,395	279,300	24%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		122,725	85,121	122,744	120,999	-	-	-	-	-	-	-	-	451,589	1,229,600	37%
Century Center																
Century Center Operations	670	285,126	320,545	296,240	305,530	-	-	-	-	-	-	-	-	1,207,441	4,557,114	26%
Century Center Capital	671	74	66	-	144	-	-	-	-	-	-	-	-	284	900	32%
Century Center Energy Saving	672	4	221,441	-	8	-	-	-	-	-	-	-	-	221,453	420,124	53%
Sub Total		285,204	542,052	296,240	305,682	-	-	-	-	-	-	-	-	1,429,178	4,978,138	29%
Total Venues, Parks & Arts		748,540	786,798	1,052,324	943,342	-	-	-	-	-	-	-	-	3,531,004	24,321,859	15%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	162	-	-	-	-	-	-	-	-	4,988	32,000	16%
Curfew Violations	218	31	21	11	11	-	-	-	-	-	-	-	-	73	300	24%
Law Enforcement Education	220	27,367	18,710	30,422	16,072	-	-	-	-	-	-	-	-	92,571	271,500	34%
Public Safety LOIT	249	637,913	636,475	636,611	846	-	-	-	-	-	-	-	-	1,911,844	7,635,539	25%
Police Take Home Vehicle	278	2,042	1,457	858	857	-	-	-	-	-	-	-	-	5,213	4,000	130%
Police Block Grant	280	9	6	3	3	-	-	-	-	-	-	-	-	22	35	63%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	1,379	3,181	-	-	-	-	-	-	-	-	21,106	22,500	94%
COPS More Grants	295	1,496	26,664	1,128	1,056	-	-	-	-	-	-	-	-	30,343	92,000	33%
Drug Enforcement	299	164	6,377	160	197	-	-	-	-	-	-	-	-	6,899	51,000	14%
K-9 Unit	705	7	5	2	2	-	-	-	-	-	-	-	-	16	2,020	1%
Sub Total		677,322	702,630	670,736	22,388	-	-	-	-	-	-	-	-	2,073,076	8,110,894	26%
Fire Department																
EMS Capital	287	1,088,873	9,083	4,146	3,853	-	-	-	-	-	-	-	-	1,105,955	610,425	181%
EMS Operating Fund	288	322,278	245,130	962,243	404,791	-	-	-	-	-	-	-	-	1,934,443	5,186,384	37%
Hazmat	289	64	44	23	23	-	-	-	-	-	-	-	-	154	10,200	2%
River Rescue	291	7,495	8,022	5,508	6,114	-	-	-	-	-	-	-	-	27,139	45,500	60%
Sub Total		1,418,710	262,280	971,920	414,780	-	-	-	-	-	-	-	-	3,067,690	5,852,509	52%
Total Public Safety		2,096,032	964,910	1,642,656	437,168	-	-	-	-	-	-	-	-	5,140,766	13,963,403	37%
Public Works																
Streets																
Motor Vehicle Highway	202	579,560	469,318	1,559,435	741,820	-	-	-	-	-	-	-	-	3,350,133	11,288,058	30%
Local Roads & Streets	251	203,272	163,889	163,935	623,779	-	-	-	-	-	-	-	-	1,154,877	1,868,000	62%
Local Road & Bridge Grant	265	-	-	753	807	-	-	-	-	-	-	-	-	1,539	-	NA
Project ReLeaf	655	39,153	38,649	37,857	37,835	-	-	-	-	-	-	-	-	153,495	445,800	34%
Sub Total		821,986	671,857	1,761,980	1,404,241	-	-	-	-	-	-	-	-	4,660,063	13,601,858	34%
Solid Waste																
Solid Waste Operations	610	430,160	429,729	429,993	458,203	-	-	-	-	-	-	-	-	1,748,085	5,493,691	32%
Solid Waste Capital	611	96	293,038	-	83,101	-	-	-	-	-	-	-	-	376,234	1,077,506	35%
Sub Total		430,256	722,767	429,993	541,304	-	-	-	-	-	-	-	-	2,124,320	6,571,197	32%
Water Works																
0000 Water Works Revenues	620	947,619	981,889	938,998	1,133,739	-	-	-	-	-	-	-	-	4,002,245	14,799,959	27%
0630 Water Leak Insurance	620	82,210	82,136	82,151	83,498	-	-	-	-	-	-	-	-	329,995	1,012,683	33%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	69,452	81,550	-	-	-	-	-	-	-	-	291,828	1,356,710	22%
Waterworks Capital	622	5,129	3,471	1,764	1,758	-	-	-	-	-	-	-	-	12,122	25,000	48%
Waterworks Deposit	624	3,630	2,451	1,247	1,241	-	-	-	-	-	-	-	-	8,570	15,000	57%
Waterworks Sinking	625	166,918	165,664	165,836	165,897	-	-	-	-	-	-	-	-	664,315	2,009,217	33%
Waterworks Bond Reserve	626	3,335	2,280	1,176	1,172	-	-	-	-	-	-	-	-	7,963	16,000	50%
Waterworks Debt Reserve	629	58,511	4,227	2,190	2,179	-	-	-	-	-	-	-	-	67,107	75,250	89%
Sub Total		1,337,633	1,312,665	1,262,813	1,471,034	-	-	-	-	-	-	-	-	5,384,145	19,309,819	28%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	57,037	56,067	54,602	54,553	-	-	-	-	-	-	-	-	222,259	626,535	35%
0000 Wastewater Revenues	641	2,916,439	2,990,482	2,919,440	3,505,847	-	-	-	-	-	-	-	-	12,332,209	35,760,069	34%
0621 Sewer Department	641	760	-	-	-	-	-	-	-	-	-	-	-	760	2,500	30%
0625 Concrete Crew	641	-	3,050	5,935	9,706	-	-	-	-	-	-	-	-	18,691	55,170	34%
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631 Organic Resources	641	-	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	183,418	191,425	189,159	195,271	-	-	-	-	-	-	-	-	759,274	2,160,000	35%
Sewage Capital	642	17,620	11,009	5,623	1,005,502	-	-	-	-	-	-	-	-	1,039,755	9,900,000	11%
Sewage Reserve	643	12,344	246,543	4,240	4,407	-	-	-	-	-	-	-	-	267,534	273,226	98%
Sewage Bond Sinking	649	1,899	1,383	3,052,829	765,660	-	-	-	-	-	-	-	-	3,821,771	9,179,379	42%
Sewage Works DS Reserve	653	-	3,678	4,038	3,972	-	-	-	-	-	-	-	-	11,688	14,700	80%
2011 Sewer Bond	659	0	0	0	0	-	-	-	-	-	-	-	-	1	-	NA
2012 Sewer Bond	661	1,538	1,039	396	117	-	-	-	-	-	-	-	-	3,090	10,000	31%
Sub Total		3,191,056	3,504,676	6,286,262	5,495,037	-	-	-	-	-	-	-	-	18,477,031	57,981,579	32%
Total Public Works		5,780,930	6,211,964	9,741,049	8,911,615	-	-	-	-	-	-	-	-	30,645,558	97,464,453	31%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	(26,012)	-	-	-	-	-	-	-	-	141	345,479	0%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2018 TIF Park Bond Debt Service	351	-	-	-	993,495	-	-	-	-	-	-	-	-	993,495	-	NA
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	37	620,000	0%
Coveleski Stadium	401	131	88	45	45	-	-	-	-	-	-	-	-	308	44,250	1%
COIT	404	929,149	954,707	1,240,204	40,933	-	-	-	-	-	-	-	-	3,164,994	11,611,424	27%
Cumulative Capital Development	406	1,336	976	350	327	-	-	-	-	-	-	-	-	2,988	459,200	1%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	-	-	-	-	-	-	-	-	2,139	278,500	1%
EDIT	408	923,177	913,974	1,259,362	11,898	-	-	-	-	-	-	-	-	3,108,411	11,285,625	28%
UDAG	410	1,129	10,139	369	9,745	-	-	-	-	-	-	-	-	21,382	138,728	15%
Major Moves	412	6,962	312,097	2,536	2,415	-	-	-	-	-	-	-	-	324,010	518,178	63%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	-	-	-	-	-	-	-	-	49,632	129,000	38%
Palais Historic Preservation	450	3,987	621	618	896	-	-	-	-	-	-	-	-	6,122	17,100	36%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	-	-	-	-	-	-	-	-	5,006,160	-	NA
2018 TIF Park Bond Capital	452	-	-	-	10,825,000	-	-	-	-	-	-	-	-	10,825,000	-	NA
2017 Parks Bond Capital	471	-	-	10,526	11,306	-	-	-	-	-	-	-	-	21,833	3,000	728%
Hall of Fame Capital	677	1,076	723	363	355	-	-	-	-	-	-	-	-	2,517	5,000	50%
Equipment / Vehicle Leasing	750	200	718	651	511	-	-	-	-	-	-	-	-	2,079	4,706,026	0%
Parks Bond Capital	751	-	557	4,303	(3,322)	-	-	-	-	-	-	-	-	1,538	4,500	34%
Smart Street Bond Capital	753	-	177	175	157	-	-	-	-	-	-	-	-	509	1,500	34%
SB Building Corp	755	-	1,324,193	1,054	464	-	-	-	-	-	-	-	-	1,325,711	2,636,025	50%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	-	-	-	-	-	-	-	-	94,110	379,907	25%
Eddy St. Commons Capital	759	-	34	4	4	-	-	-	-	-	-	-	-	42	2,000	2%
Eddy St. Commons Debt	760	-	425	628,897	384	-	-	-	-	-	-	-	-	629,706	1,279,472	49%
Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	12,069,244	-	-	-	-	-	-	-	-	25,582,864	34,915,914	73%
Department of Community Investment																
Studebaker/Oliver	209	37,428	4,300	2,632	733	-	-	-	-	-	-	-	-	45,093	205,014	22%
State Grant	210	3,321	673	339	338	-	-	-	-	-	-	-	-	4,671	75,887	6%
DCI Operating	211	97,850	10,408	597,142	11,407	-	-	-	-	-	-	-	-	716,807	2,655,381	27%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	-	-	-	-	-	-	-	-	704,889	2,929,387	24%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	12,542	100%
Economic Revenue Bond	281	67	45	23	23	-	-	-	-	-	-	-	-	158	200	79%
Total Dept of Community Investment		141,109	391,630	777,899	173,523	-	-	-	-	-	-	-	-	1,484,160	5,878,411	25%
Central Services																
Central Services	222	711,462	743,850	730,557	671,452	-	-	-	-	-	-	-	-	2,857,321	8,708,507	33%
Central Services Capital	224	467	262	140	127	-	-	-	-	-	-	-	-	997	78,000	1%
Total Central Services		711,930	744,112	730,697	671,579	-	-	-	-	-	-	-	-	2,858,318	8,786,507	33%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	-	-	-	-	-	-	-	-	715,723	2,098,123	34%
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	175,756	-	-	-	-	-	-	-	-	731,723	2,100,123	35%
Code Enforcement																
Unsafe Building	219	8,297	10,793	177,440	8,805	-	-	-	-	-	-	-	-	205,336	908,773	23%
Landlord Registration	221	55	200	57	13	-	-	-	-	-	-	-	-	326	6,000	5%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	-	-	-	-	-	-	-	-	189,166	542,891	35%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	-	-	-	-	-	-	-	-	237,042	894,312	27%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	67,296	478,739	33,621	-	-	-	-	-	-	-	-	631,869	2,381,976	27%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	190,817	-	-	-	-	-	-	-	-	482,368	1,395,552	35%
Total Building Department		80,975	97,855	112,720	190,817	-	-	-	-	-	-	-	-	482,368	1,395,552	35%
Other																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	8,424	-	-	-	-	-	-	-	-	58,126	80,000	73%
Gift, Donation, Bequest	217	18,967	403	30,663	432	-	-	-	-	-	-	-	-	50,465	45,800	110%
Loss Recovery	227	2,029	1,226	590	583	-	-	-	-	-	-	-	-	4,428	4,000	111%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	-	-	-	-	-	-	-	-	32,091	2,240,000	1%
Human Rights	258	11,146	6,333	7,584	3,894	-	-	-	-	-	-	-	-	28,957	167,400	17%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	-	-	-	-	-	-	-	-	2,387,911	6,850,931	35%
Sub Total		643,676	602,940	616,487	698,875	-	-	-	-	-	-	-	-	2,561,978	9,388,131	27%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	-	-	-	-	-	-	-	-	4,422	5,217,138	0%
Police Pension	702	2,515	1,314	244	213	-	-	-	-	-	-	-	-	4,286	6,005,500	0%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	-	-	-	-	-	-	-	-	6,144,482	18,511,596	33%
Unemployment Comp	713	542	365	185	182	-	-	-	-	-	-	-	-	1,274	2,000	64%
Parental Leave Fund	714	-	-	39,462	12,844	-	-	-	-	-	-	-	-	52,306	155,694	34%
City Cemetery Trust	730	68	46	23	23	-	-	-	-	-	-	-	-	161	250	64%
Sub Total		1,568,905	1,529,090	1,560,856	1,548,081	-	-	-	-	-	-	-	-	6,206,932	29,892,178	21%
Total Other		2,212,581	2,132,030	2,177,343	2,246,955	-	-	-	-	-	-	-	-	8,768,910	39,280,309	22%
Total Civil City		15,455,459	16,231,806	26,226,017	27,186,087	-	-	-	-	-	-	-	-	85,099,368	290,495,396	29%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	-	-	-	-	-	-	-	-	4,892,437	23,734,532	21%
TIF West Washington	422	5,328	3,682	1,842	1,805	-	-	-	-	-	-	-	-	12,657	436,000	3%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	-	-	-	-	-	-	-	-	39,861	197,014	20%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	-	-	-	-	-	-	-	-	119,761	2,425,809	5%
TIF Southside	430	18,064	12,668	6,438	6,409	-	-	-	-	-	-	-	-	43,579	2,463,000	2%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	-	-	-	-	-	-	-	-	1,022	1,150	89%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	-	-	-	-	-	-	-	5,452	4,405,500	0%
Sub Total		229,054	249,826	52,806	4,583,083	-	-	-	-	-	-	-	-	5,114,768	33,663,005	15%
Redevelopment Funds																
Administration	433	18	12	6	6	-	-	-	-	-	-	-	-	42	135	31%
Certified Technology Park	439	1,469	992	504	502	-	-	-	-	-	-	-	-	3,467	2,500	139%
Airport Urban Enterprise Zone	454	926	626	318	317	-	-	-	-	-	-	-	-	2,186	3,900	56%
Industrial Revolving	754	-	14,682	32,213	12,451	-	-	-	-	-	-	-	-	59,346	210,000	28%
Sub Total		2,413	16,311	33,041	13,276	-	-	-	-	-	-	-	-	65,041	216,535	30%
Debt Service																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	-	-	-	-	-	-	-	-	5,868	14,000	42%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	-	-	-	-	-	-	-	-	2,925	5,000	58%
Central Development reserve	328	4,160	2,803	1,427	1,420	-	-	-	-	-	-	-	-	9,810	20,000	49%
SB Redevelopment Authority	752	-	249,971	1,235,043	1,108	-	-	-	-	-	-	-	-	1,486,121	3,367,200	44%
Smart Streets Debt Svc	756	-	856,792	367	264	-	-	-	-	-	-	-	-	857,423	1,716,500	50%
Sub Total		7,888	1,112,079	1,238,115	4,065	-	-	-	-	-	-	-	-	2,362,147	5,122,700	46%
Total Redevelopment		239,354	1,378,217	1,323,962	4,600,424	-	-	-	-	-	-	-	-	7,541,957	39,002,240	19%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	-	-	-	-	-	-	-	-	92,641,325	329,497,636	28%

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

Period Ending: April 30, 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

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: April 30, 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	68,449	-	-	-	-	-	-	-	-	279,540	908,142	31%
0201 Clerk	101	41,465	49,121	40,587	39,949	-	-	-	-	-	-	-	-	171,123	573,553	30%
0301 Common Council	101	47,784	61,913	56,765	38,989	-	-	-	-	-	-	-	-	205,452	670,013	31%
0302 W/NIT Contract	101	-	-	43,000	-	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	181,515	157,607	179,655	226,791	-	-	-	-	-	-	-	-	745,567	2,639,826	28%
0501 Legal	101	80,972	80,377	73,951	75,604	-	-	-	-	-	-	-	-	310,903	1,200,973	26%
Sub Total		417,977	420,463	467,362	449,783									1,755,585	6,035,507	29%
Public Works																
0602 Engineering	101	97,206	113,041	103,308	119,067	-	-	-	-	-	-	-	-	432,622	1,750,084	25%
Sub Total		97,206	113,041	103,308	119,067									432,622	1,750,084	25%
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	-	-	-	-	-	-	-	-	9,460,778	29,626,242	32%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	-	-	-	-	-	-	-	-	6,807,228	21,439,343	32%
Sub Total		4,255,987	3,666,528	4,444,146	3,901,345									16,268,006	51,065,585	32%
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	-	-	-	-	-	-	-	-	311,904	1,320,791	24%
0405 Palais Royale	101	24,590	30,996	30,536	38,928	-	-	-	-	-	-	-	-	125,050	541,428	23%
Sub Total		90,612	104,165	105,550	136,627									436,953	1,862,219	23%
Human Rights																
1008 Human Rights	101	24,673	39,414	28,107	30,137	-	-	-	-	-	-	-	-	122,331	447,133	27%
Sub Total		24,673	39,414	28,107	30,137									122,331	447,133	27%
Total General Fund Revenue		4,886,455	4,343,611	5,148,473	4,636,958									19,015,498	61,160,528	31%

Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	110,212	113,541	107,652	-	-	-	-	-	-	-	-	438,161	1,227,968	36%
1101 Maintenance	201	443,597	540,635	455,011	529,200	-	-	-	-	-	-	-	-	1,968,443	7,184,730	27%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	-	-	-	-	-	-	-	-	378,793	1,588,326	24%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	-	-	-	-	-	-	-	-	511,883	2,181,005	23%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	-	-	-	-	-	-	-	-	371,669	700,000	53%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	-	-	-	-	-	-	-	-	31,616	46,602	68%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	-	-	-	-	-	-	-	-	27,931	106,459	26%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	-	-	-	-	-	-	-	-	268,460	1,269,263	21%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	-	-	-	-	-	-	-	-	282,333	2,113,595	13%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	-	-	-	-	-	-	-	-	239,119	1,616,634	15%
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	7,191	-	-	-	-	-	-	-	-	65,276	252,872	26%
Sub Total		948,190	1,378,655	1,217,645	1,039,194									4,583,684	18,355,454	25%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	13,676	21,479	17,595	-	-	-	-	-	-	-	-	57,456	335,768	17%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	-	-	-	-	-	-	-	-	80,532	484,307	17%
0463 Enforcement	601	416	10,797	17,893	9,992	-	-	-	-	-	-	-	-	39,097	104,632	37%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	-	-	-	-	-	-	-	-	48,722	312,637	16%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		76,136	57,981	87,880	64,535									286,532	1,252,344	23%
Century Center																
Century Center Operations	670	301,878	328,776	305,181	347,087	-	-	-	-	-	-	-	-	1,282,922	4,557,114	28%
Century Center Capital	671	-	-	-	5,216	-	-	-	-	-	-	-	-	5,216	20,000	26%
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	306,737	0%
Sub Total		301,878	328,776	305,181	352,303									1,288,138	4,883,851	26%
Total Venues, Parks & Arts		1,326,204	1,765,412	1,610,706	1,456,032									6,158,354	24,491,649	25%

City of South Bend
Expenditure Report

Period Ending: April 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	0%
Law Enforcement Education	220	57,873	16,555	4,699	15,044	-	-	-	-	-	-	-	-	94,172	594,624	16%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	-	-	-	-	-	-	-	-	2,451,676	7,622,970	32%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	964	695	2,795	-	-	-	-	-	-	-	-	7,816	22,500	35%
COPS More Grants	295	26,202	960	10,748	840	-	-	-	-	-	-	-	-	38,750	112,785	34%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		578,714	615,545	765,057	633,097	-	-	-	-	-	-	-	-	2,592,413	8,448,899	31%
Fire Department																
EMS Capital	287	232,138	245,348	612,456	(57,750)	-	-	-	-	-	-	-	-	1,032,192	3,078,454	34%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	-	-	-	-	-	-	-	-	1,812,967	6,431,746	28%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	620	231	1,296	231	-	-	-	-	-	-	-	-	2,377	101,800	2%
Sub Total		683,959	684,317	1,108,506	370,754	-	-	-	-	-	-	-	-	2,847,536	9,622,000	30%
Total Public Safety		1,262,673	1,299,862	1,873,563	1,003,851	-	-	-	-	-	-	-	-	5,439,949	18,070,899	30%
Public Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	-	-	-	-	-	-	-	-	3,133,365	12,387,981	25%
Local Roads & Streets	251	-	41,614	38,357	57,236	-	-	-	-	-	-	-	-	137,207	3,088,508	4%
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	-	-	-	-	-	-	-	-	260,425	2,437,632	11%
Project ReLeaf	655	3,267	3,043	140,787	27,502	-	-	-	-	-	-	-	-	174,599	702,042	25%
Sub Total		933,668	976,189	1,164,271	631,467	-	-	-	-	-	-	-	-	3,705,595	18,616,163	20%
Solid Waste																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	-	-	-	-	-	-	-	-	1,885,505	5,496,049	34%
Solid Waste Capital	611	185,219	146,711	218	83,821	-	-	-	-	-	-	-	-	415,970	1,076,706	39%
Sub Total		538,251	837,563	316,694	608,967	-	-	-	-	-	-	-	-	2,301,475	6,572,755	35%
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	-	-	-	-	-	-	-	-	190,353	1,035,000	18%
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	-	-	-	-	-	-	-	-	5,227,298	17,031,780	31%
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	1,241	-	-	-	-	-	-	-	-	6,228	15,000	42%
Waterworks Sinking	625	1,279	569	241	302	-	-	-	-	-	-	-	-	2,391	2,009,217	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	2,190	2,179	-	-	-	-	-	-	-	-	10,821	23,000	47%
Sub Total		1,385,183	1,414,400	1,404,383	1,234,962	-	-	-	-	-	-	-	-	5,438,928	21,712,067	25%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	-	-	-	-	-	-	-	-	198,180	632,224	31%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	-	-	-	-	-	-	-	-	2,689,745	9,874,691	27%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	-	-	-	-	-	-	-	-	134,649	484,265	28%
0630 Wastewater Operations	641	1,548,265	1,540,774	4,512,206	3,138,965	-	-	-	-	-	-	-	-	10,740,210	37,870,668	28%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	-	-	-	-	-	-	-	-	516,940	1,670,534	31%
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	4,407	-	-	-	-	-	-	-	-	21,350	35,000	61%
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	-	126,788	-	-	-	-	-	-	-	-	628,214	642,186	98%
Sub Total		2,650,730	3,761,396	5,362,482	3,801,869	-	-	-	-	-	-	-	-	15,576,476	72,680,750	21%
Total Public Works		5,507,832	6,989,548	8,247,829	6,277,265	-	-	-	-	-	-	-	-	27,022,475	119,581,735	23%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	388,527	-	-	-	-	-	-	-	-	3,448,958	11,726,673	29%
Cumulative Capital Development	406	195,231	27,896	-	10,711	-	-	-	-	-	-	-	-	233,838	459,200	51%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	175,790	2,100,014	583,226	-	-	-	-	-	-	-	-	3,029,359	12,068,344	25%
UDAG	410	-	31,814	-	33,602	-	-	-	-	-	-	-	-	65,415	610,131	11%
Major Moves	412	979	94,995	267,049	113	-	-	-	-	-	-	-	-	363,135	2,573,799	14%
Morris PAC Improvement	416	-	-	39,497	2,545	-	-	-	-	-	-	-	-	42,043	109,500	38%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	-	-	-	-	-	-	138,575	-	NA
2017 Parks Bond	471	-	17,750	-	-	-	-	-	-	-	-	-	-	17,750	10,309,100	0%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	-	-	-	-	-	-	-	-	21,433	129,227	17%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	-	-	-	-	-	-	-	-	1,369,010	7,590,534	18%
Parks Bond Capital	751	-	142,569	742,870	417,001	-	-	-	-	-	-	-	-	1,302,441	3,136,530	42%
Smart Street Bond Capital	753	-	12,431	5,592	3,843	-	-	-	-	-	-	-	-	21,866	2,101,500	1%
SB Building Corp	755	-	-	1,431,631	2,500	-	-	-	-	-	-	-	-	1,434,131	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	1,714,499	-	-	-	-	-	-	-	-	13,649,770	99,255,879	14%
Department of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	-	-	-	-	-	-	-	-	34,937	1,078,598	3%
State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	-	18,003	257,133	7%
DCI Operating	211	199,829	228,512	228,504	257,362	-	-	-	-	-	-	-	-	914,207	3,077,096	30%
Programs	212	242,431	218,522	64,822	268,529	-	-	-	-	-	-	-	-	794,305	5,874,598	14%
Total Dept of Community Investment		457,129	450,212	313,226	540,884	-	-	-	-	-	-	-	-	1,761,451	10,287,425	17%
Central Services																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	-	-	-	-	-	-	-	-	859,305	3,072,612	28%
0606 Building Maintenance	222	17,233	17,032	17,679	16,050	-	-	-	-	-	-	-	-	67,994	213,832	32%
0612 Central Stores	222	19,345	19,143	19,527	18,754	-	-	-	-	-	-	-	-	76,769	236,428	32%
0613 Print Shop	222	10,612	9,948	11,992	9,965	-	-	-	-	-	-	-	-	42,518	192,329	22%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	-	-	-	-	-	-	-	-	91,080	336,927	27%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	-	-	-	-	-	-	-	-	98,388	380,560	26%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	-	-	-	-	-	-	-	-	1,571,795	4,375,000	36%
Central Services Capital	224	22,614	16,567	-	2,100	-	-	-	-	-	-	-	-	41,281	155,036	27%
Total Central Services		726,982	822,890	660,670	638,589	-	-	-	-	-	-	-	-	2,849,131	8,962,724	32%
Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	-	-	-	-	-	-	-	-	71,213	262,724	27%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	-	-	-	-	-	-	-	-	532,564	2,058,406	26%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	-	-	-	-	-	-	-	-	54,665	665,269	8%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	-	-	-	-	-	-	-	-	595,183	680,717	87%
Total Liability Insurance		140,861	443,667	260,814	408,283	-	-	-	-	-	-	-	-	1,253,626	3,667,116	34%
Code Enforcement																
Unsafe Building	219	54,128	47,800	43,198	47,964	-	-	-	-	-	-	-	-	193,090	972,413	20%
Landlord Registration	221	-	-	5	-	-	-	-	-	-	-	-	-	5	1,000	1%
1201 Neighborhood Code Enforcement	600	176,422	126,847	123,310	109,863	-	-	-	-	-	-	-	-	536,442	1,835,827	29%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	-	-	-	-	-	-	-	-	278,487	968,596	29%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	-	-	-	-	-	-	-	-	180,000	0%
Total Code Enforcement		292,999	255,982	232,803	226,239	-	-	-	-	-	-	-	-	1,008,024	3,957,836	25%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	107,639	-	-	-	-	-	-	-	-	489,889	1,658,827	30%
Total Building Department		171,357	103,354	107,540	107,639	-	-	-	-	-	-	-	-	489,889	1,658,827	30%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	-	-	-	-	-	-	-	-	350	46,161	1%
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	27,105	-	-	-	-	-	-	-	-	292,630	4,113,349	7%
Human Rights	258	14,012	1,644	9,448	13,219	-	-	-	-	-	-	-	-	38,323	163,234	23%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	-	-	-	-	-	-	-	-	1,648,286	7,155,112	23%
Sub Total		443,200	724,801	540,657	415,995	-	-	-	-	-	-	-	-	2,124,654	11,993,179	18%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	376,521	-	-	-	-	-	-	-	-	1,646,342	5,112,457	32%
Police Pension	702	593,204	510,652	509,711	520,228	-	-	-	-	-	-	-	-	2,133,795	6,583,452	32%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	-	-	-	-	-	-	-	-	5,130,621	18,145,518	28%
Unemployment Comp	713	-	565	5,094	4,483	-	-	-	-	-	-	-	-	10,142	80,000	13%
Parental Leave Fund	714	-	1,765	12,094	9,025	-	-	-	-	-	-	-	-	22,883	155,694	15%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	2,368,293	2,200,718	-	-	-	-	-	-	-	-	8,943,783	30,102,121	30%
Total Other		2,846,243	2,696,530	2,908,950	2,616,713	-	-	-	-	-	-	-	-	11,068,437	42,095,300	26%
Total Civil City		19,886,217	21,001,989	29,201,445	19,626,953	-	-	-	-	-	-	-	-	89,716,604	393,189,918	23%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	1,057,684	-	-	-	-	-	-	-	-	9,626,673	45,356,182	21%
TIF West Washington	422	-	74,176	12,194	28,698	-	-	-	-	-	-	-	-	115,069	1,885,916	6%
TIF Leighton Plaza	425	7,611	3,202	18,559	7,529	-	-	-	-	-	-	-	-	36,901	158,166	23%
TIF River East DEV (NE)	429	303,011	77,081	53,243	91,864	-	-	-	-	-	-	-	-	525,199	7,587,691	7%
TIF Southside	430	3,188	9,734	36,978	19,564	-	-	-	-	-	-	-	-	69,463	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	1,205,339	-	-	-	-	-	-	-	-	12,482,941	67,008,631	19%
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	8,250	-	-	-	-	-	-	-	-	21,497	157,000	14%
Sub Total		-	5,832	7,415	8,250	-	-	-	-	-	-	-	-	21,497	211,500	10%
Debt Service																
Airport Debt Reserve 2003	315	884	1,677	853	849	-	-	-	-	-	-	-	-	4,264	14,000	30%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	-	-	-	-	-	-	-	-	7,128	20,000	36%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	-	-	-	-	-	-	-	1,808,173	3,365,829	54%
Smart Streets Debt Svc	756	-	-	852,884	-	-	-	-	-	-	-	-	-	852,884	1,709,794	50%
Sub Total		2,362	4,480	2,339,118	326,489	-	-	-	-	-	-	-	-	2,672,449	5,109,623	52%
Total Redevelopment		5,531,828	2,901,918	5,203,062	1,540,079	-	-	-	-	-	-	-	-	15,176,887	72,329,754	21%
Total Expenditures		25,418,045	23,903,907	34,404,507	21,167,031	-	-	-	-	-	-	-	-	104,893,491	465,519,672	23%

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	2,229.64
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	1,086.52
136	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	6th	--	--	19,603.94	6,927.09	4,384.24	-	238.94	2,542.84	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	781.44	
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	253,474.52	-	10,920.36	518,765.20	264,394.88
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	857.61	-	129.03	1,787.06	986.64
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	6,374.04	-	1,041.72	16,246.28	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	2,236.63	-	365.57	5,700.84	2,602.20
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	662,240.83	-	35,152.79	1,702,459.62	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	4,096.37	-	386.83	6,008.71	4,832.20
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	6,887.25	4,503.36
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	2,317.66	-	337.22	6,135.14	2,654.88
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	314,247.00	-	27,763.50	1,317,753.00	342,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	23,670.40	-	4,316.12	77,608.23	27,986.52
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	6,365,000.00	1,564,520.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	250,000.00	-	227,961.00	3,835,000.00	477,961.00
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	405,000.00	-	282,817.50	6,345,000.00	687,817.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	920,000.00	-	627,450.00	15,480,000.00	1,547,450.00
99	2012 Water Works Revenue Bonds	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	--	--	8,300,000.00	6,570,000.00	360,000.00	-	202,686.26	6,210,000.00	562,686.26
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	1,075,000.00	-	465,480.00	18,755,000.00	1,540,480.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	1,995,000.00	-	118,243.00	4,100,000.00	2,113,243.00
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	--	--	5,580,000.00	4,920,000.00	225,000.00	-	170,730.00	4,695,000.00	395,730.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	--	--	2,657,696.50	2,278,855.00	130,635.00	-	68,331.18	2,148,220.00	198,966.18
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	--	--	5,605,000.00	5,190,000.00	210,000.00	-	169,106.26	4,980,000.00	379,106.26
145	2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	--	--	27,440,000.00	22,435,000.00	2,585,000.00	-	448,700.00	19,850,000.00	3,033,700.00
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	--	--	3,300,000.00	2,895,000.00	420,000.00	-	86,850.00	2,475,000.00	506,850.00
161	2017 Economic Develop. Revenue Bonds (Studebaker Project)	Facade Improvements - Building 84	2017	N/A	2018												

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 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 TJK 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											407,363,006.38	257,872,827.88	28,556,298.68	19,449,698.00	8,483,163.26	248,766,227.20	37,039,461.94

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 04/30/18	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 TJK Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	-	-	-	-	-	-
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	196,500.00	-	-	2,678,500.00	196,500.00
81	2010 Covaleski Stadium Recovery Zone Econ. Develop. Bonds	Covaleski 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	3,606,500.00	-	1,429,198.25	73,803,500.00	5,035,698.25
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	3,690,076.54	-	1,463,624.32	75,629,722.04	5,153,700.86
Total Debt											407,363,006.38	257,872,827.88	7,232,303.30	19,449,698.00	2,623,228.46	270,090,222.58	9,855,531.76

**City of South Bend
Staffing Headcount**

Period Ending: April 30, 2018

Full-Time Staffing 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	7	7								
101-0201 City Clerk	5	5	5	5	5								
101-0301 Common Council	9	9	9	9	9								
101-0401 Administration & Finance	24	21	22	24	24								
101-0404 Morris PAC	7	7	7	7	7								
101-0405 Palais Royale	2	2	2	2	2								
101-0501 Legal Dept	10	10	9	9	10								
101-0602 Engineering Dept	21	22	22	22	22								
101-0801 Police Dept	248	242	242	244	243								
101-0901 Fire Dept	178	184	184	186	186								
101-1008 Human Rights	3	3	3	3	3								
	514	512	512	518	518	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	6	7	7	7	7								
201-1101 Maintenance	47	49	49	48	48								
201-1102 Golf Courses	8	8	8	8	8								
201-1103 Recreation	21	21	21	20	19								
201-1104 Potawatomi Zoo	1	1	1	1	1								
201-1108 Graffiti Removal	1	1	1	1	1								
201-1110 Marketing & Events	11	10	10	10	11								
	95	97	97	95	95	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	48	47	46	45								
202-0619 Curb & Sidewalk Program	5	5	5	5	5								
	56	53	52	51	50	-	-	-	-	-	-	-	-

203 - Recreation Non-Reverting

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

211-1001 DCI	25	24	24	25	25								
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219 - Unsafe Building

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

222-0605 Equipment Services	32	28	28	27	26								
222-0606 Building Maintenance	3	3	3	3	3								
222-0612 Central Stores	2	4	4	4	4								
222-0613 Print Shop	1	1	1	1	1								
222-0614 Radio Shop	3	3	3	3	3								
222-0616 Office of Sustainability	2	2	2	2	2								
	43	41	41	40	39	-	-	-	-	-	-	-	-

226 - Liability Insurance

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

**City of South Bend
Staffing Headcount**

Period Ending: April 30, 2018

Full-Time Staffing 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	43	43								
249-0905 Fire Department	35	35	35	34	34								
	78	78	78	77	77	-	-	-	-	-	-	-	-
258 - Human Rights Grants													
258-1008 EEOC	1	1	1	1	1								
258-1009 HUD	1	1	1	1	1								
	2	2	2	2	2	-	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7	7								
279-0672 Innovation & Technology	20	17	17	19	19								
	27	24	24	26	26	-	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	48	48	48	47								
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	18	16	16	16	16								
600-1207 Animal Care & Control	8	8	8	8	8								
600-1306 Building Department	15	13	13	14	14								
	41	37	37	38	38	-	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22	23	24								
620 - Water Works O&M													
620-0640 Water Works	67	66	66	66	66								
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2	2								
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35	35	35								
641-0625 Concrete Crew	3	3	3	3	3								
641-0630 Wastewater Department	46	44	45	43	43								
641-0631 Organic Resources	6	6	6	6	6								
	90	88	89	87	87	-	-	-	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	-	-	-	6	6								
Total Full-Time Employees by Fund	1,123	1,101	1,101	1,112	1,110	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: April 30, 2018

Full-Time Staffing Summary by Activity

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	7	7	7	7	7								
City Clerk	5	5	5	5	5								
Common Council	9	9	9	9	9								
Administration & Finance	24	21	22	24	24								
Legal Dept	10	10	9	9	10								
	55	52	52	54	55	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	30	28	28	28	28	-	-	-	-	-	-	-	-
Dept. of Community Investment													
	25	24	24	25	25	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	96	97	97	96	96								
Morris PAC & Palais Royale	9	9	9	9	9								
Century Center	-	-	-	6	6								
	105	106	106	111	111	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	248	241	241	230	229								
Police - Civilians	43	44	44	49	49								
Police - Police Recruit	-	-	-	8	8								
Fire/EMS - Sworn Firefighters	257	260	260	254	253								
Fire/EMS - Civilians	7	7	7	7	7								
Fire/EMS - Fire Recruits	-	-	-	7	7								
	555	552	552	555	553	-	-	-	-	-	-	-	-
Public Works													
Office of Sustainability	2	2	2	2	2								
Engineering Dept	21	22	22	22	22								
Streets & Sewers	96	93	92	91	90								
Solid Waste	24	22	22	23	24								
Wastewater Department	46	44	45	43	43								
Organic Resources	6	6	6	6	6								
Water Works	67	66	66	66	66								
	262	255	255	253	253	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	3	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	27	24	24	26	26	-	-	-	-	-	-	-	-
Central Services													
	41	39	39	38	37	-	-	-	-	-	-	-	-
Building Department													
	15	13	13	14	14	-	-	-	-	-	-	-	-
Human Rights													
	5	5	5	5	5	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,123	1,101	1,101	1,112	1,110	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: April 30, 2018

Part-Time Staffing Summary by Fund

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	1	1								
101-0401 Admin & Finance	-	-	1	1								
101-0404 Morris PAC	3	3	4	4								
101-0501 Legal Dept	2	2	1	1								
101-0602 Engineering Dept	4	4	4	4								
101-0801 Police Dept	25	25	22	26								
	34	34	33	37	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1								
201-1101 Maintenance	7	7	9	9								
201-1102 Golf Courses	-	-	32	38								
201-1103 Recreation	18	18	21	20								
201-1108 Graffiti Removal	1	1	-	-								
	27	27	63	68	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	4	4	4	5								
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203 - Recreation Non-Reverting

203-1103 Recreation	25	25	19	21								
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211 - Dept of Community Investment Administration

211-1001 DCI	1	-	-	-								
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222 - Central Services

222-0605 Equipment Services	1	1	1	1								
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279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center	1	1	1	1								
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288 - Emergency Medical Services

288-0902 EMS	1	1	1	1								
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600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.	2	3	3	3								
600-1207 Animal Care & Control	2	2	2	2								
	4	5	5	5	-	-	-	-	-	-	-	-

620 - Water Works O&M

620-0640 Water Works	3	3	3	3								
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641 - Sewage Works O&M

641-0621 Sewer Department	4	4	4	3								
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670 - Century Center

670-0406 Century Center	-	-	6	5								
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Total Part-Time Employees by Fund	105	99	134	143	-	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

Period Ending: April 30, 2018

Paid Temporary, Seasonal, and Intern Staffing

101 - General Fund

101-0801 Police Dept

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0801 Police Dept	-	-	1	1								

201 - Parks & Recreation

201-1100 Administration
201-1101 Maintenance
201-1103 Recreation

201-1100 Administration	1	1	-	-								
201-1101 Maintenance	-	-	7	15								
201-1103 Recreation	-	-	1	1								
Total	1	1	8	16	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0619 Curb & Sidewalk Program

202-0619 Curb & Sidewalk Program	-	-	2	3								
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203 - Recreation Non-Reverting

203-1103 Recreation

203-1103 Recreation	2	2	-	5								
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222 - Central Services

222-0605 Equipment Services
222-0606 Building Maintenance

222-0605 Equipment Services	-	-	1	1								
222-0606 Building Maintenance	1	1	-	-								
Total	1	1	1	1	-	-	-	-	-	-	-	-

641 - Sewage Works O&M

641-0621 Sewer Department

641-0621 Sewer Department	1	1	2	2								
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Total Paid Temporary, Seasonal, and Intern Staff

Total	5	5	14	28	-	-	-	-	-	-	-	-
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Staffing Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,123	1,101	1,101	1,112	1,110	-	-	-	-	-	-	-	-
Part Time Staff		105	99	134	143	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	14	28	-	-	-	-	-	-	-	-
City Total	1,123	1,211	1,205	1,260	1,281	-	-	-	-	-	-	-	-