



Period Ending: November 30, 2016

Issued By: Controller

City of South Bend

Financial Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Controller</i>	<i>John Murphy</i>
<i>Deputy Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Amy O'Connor</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

November 30, 2016

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 81%, similar to November 2015. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission. Also revenue type 350 (Job Target Penalty Fee) has reached 100% of its budgeted revenue.

Revenue by Fund

As of November 2016, the general fund has reached 65% of its budgeted revenue, compared to 69% last year. The following funds have reached slightly above the normal percentage of their 2016 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 291 (River Rescue). This is revenue related to training. Revenue is generated from registration fees.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 401 (Four Winds Field). This fund has exceeded its budgeted revenue by \$25,879 or 267%. The City received \$40,862 as an attendance bonus for the baseball stadium.
- Fund 677 (Hall of Fame), is at 98% of its budgeted revenue. This is revenue received in the amount of \$48,709 for the sale of the property, for construction of a new motel.
- Fund 661 (2012 Sewer Bond), is at 103% of its budgeted revenue. This is revenue from bank and investment interest.

Property Taxes

Property taxes are received in June and December. Property taxes collected in June 2016 totaled ~\$41.5 million. Civil city funds received ~\$26.8 million and TIF funds received ~\$14.7 million. For 2016, the projected levy collection rate is 95% or \$75.2 million. Please note, 2016 civil city funds are ~\$2.4 million more than 2015 budget.

Total property taxes collected for the year 2015 was ~\$70.9 million or 94.76% of the tax levy. Specifically, in 2015 the City of South Bend received a total of \$46,171,932 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,742,902 in property tax revenue.

Expenditures

As of November 2016, the City has spent 70% of budgeted expenditures, compared to 66% in November 2015. The General Fund has spent 85% of its 2016 budgeted expenditures, versus 86% in 2015. The following funds have reached 90% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 410 (UDAG), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

Debt

This month, various debt service payments were made in the amount of ~\$2.9 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. This month, the City added new debt in the amount of \$3.3 million. This is related water works refunding bonds of 2016.

Headcount

The Full Time Headcount as of October was 1,075 vs. a budgeted amount of 1,102. Currently, there are a total of 27 vacant positions. The 27 open positions are in the following departments: Public Safety (18), Public Works (3), DCI (2), Code Enforcement / Animal Control (1), Morris / Palais (3).

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend
Revenue by Type Report

Period Ending: November 30, 2016

		\$												Year	Budget	% of Budget
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	26,788,327	-	-	-	-	-	-	26,788,327	48,334,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,767,546	-	-	-	-	-	-	14,767,546	25,562,223	58%
Sub Total			-	-	-	-	41,555,873	-	-	-	-	-	-	41,555,873	73,896,223	56%
Income Tax																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	-	8,795,052	9,594,602	92%
316	Rainy Day Fund	102	-	-	-	-	1,405,850	-	-	-	-	-	-	1,405,850	1,405,850	100%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	565,930	565,930	565,930	565,930	565,930	565,930	-	6,225,230	6,791,160	92%
316	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,550	-	-	-	-	-	-	4,217,550	4,217,550	100%
316	County Option Income Tax	404	787,835	787,835	787,835	787,835	787,835	787,835	787,835	787,835	787,835	787,835	-	8,666,188	9,454,023	92%
Sub Total			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	2,153,315	2,153,315	2,153,315	2,153,315	-	29,309,869	31,463,185	93%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,573,554	-	-	-	-	-	-	1,573,554	3,195,000	49%
312	Commercial Vehicle Tax	various	-	-	-	-	414,809	-	-	-	-	-	-	414,809	824,700	50%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	656,725	-	-	-	-	1,313,450	1,313,436	100%
317	Hotel Motel Tax Century Center	324	-	-	198,500	-	-	-	-	-	-	197,500	-	396,000	396,000	100%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			806,725	-	198,500	-	1,988,363	-	656,725	-	197,500	-	-	3,847,813	5,879,136	65%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	154,629	-	-	-	-	-	-	154,629	331,000	47%
335	State Pension Subsidy	701/702	-	-	-	-	5,432,011	-	-	5,426,011	-	-	-	10,858,021	10,858,021	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	599,005	-	-	-	599,005	600,000	100%
335	Gasoline Tax	202/251	364,876	317,613	402,674	503,137	412,761	385,178	414,091	459,818	363,325	376,739	335,656	4,335,866	4,668,000	93%
335	Liquor Excise tax	101	44,798	-	-	-	-	29,634	-	-	-	-	-	74,432	74,432	100%
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	55,925	-	-	54,298	-	214,542	200,000	107%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	48,204	37,777	39,290	54,099	54,640	690,853	660,000	105%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	552,331	178,576	168,462	155,505	2,006,547	2,050,000	98%
Sub Total			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	1,049,926	6,606,207	653,597	545,801	18,933,896	19,441,453	97%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	1,093	-	4,178	5,515	-	-	-	10,786	160,000	7%
337	State Drug	216	11,910	3,173	-	764	-	9,402	-	2,659	-	-	-	30,184	35,000	86%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	-	5,235,824	5,711,803	92%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	16,400	1,300	48,511	10,385	292,618	309,000	95%
Sub Total			521,179	481,957	549,672	546,933	490,281	492,734	491,496	499,222	482,799	526,770	486,369	5,569,412	6,215,803	90%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	183,301	187,279	183,301	189,268	2,038,190	2,223,483	92%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	120	-	175	6,000	3%
340	Police Take Home Vehicle	278	4,470	4,480	4,440	4,430	4,370	4,360	6,480	4,260	4,210	4,180	4,180	49,860	60,400	83%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	60,169	64,835	57,699	60,814	590,250	760,564	78%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	205,157	187,460	186,827	160,735	2,111,624	2,832,281	75%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	407,639	357,599	376,967	282,039	3,976,586	4,589,542	87%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	142,885	145,243	154,336	113,269	1,800,582	2,248,270	80%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	355,999	355,963	356,553	355,276	3,943,450	4,323,915	91%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	3,940,226	2,091,382	2,505,244	943,321	2,985,581	23,275,847	24,742,434	94%
395	Employee Benefits	711/713	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	1,412,570	1,363,218	1,387,295	1,389,577	1,381,129	15,254,632	17,257,182	88%

City of South Bend
Revenue by Type Report

Period Ending: November 30, 2016

\$																	
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
360	Local Roads and Streets	251	-	435	400	117	-	-	8,723	11,402	389	14,841	1,741	-	38,049	38,600	99%
360	Professional Sports Development	377	24,026	-	-	-	-	-	20,955	-	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	-	526	526	100%
360	CCI / EDIT	407/408	-	-	-	-	-	2,766	-	-	-	-	-	-	2,766	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	195,491	-	195,491	169,717	115%	
360	Code / Animal Control	600	23	-	6,646	-	-	-	-	-	280	38	-	6,987	12,000	58%	
360	Building Fees	600	-	17	-	-	-	-	-	-	-	-	-	17	100	17%	
360	Parking Garage	601	-	-	7	-	-	-	106	-	-	-	-	113	7	1614%	
360	Solid Waste Fund	610	-	265	-	153	-	-	328	-	136	-	-	881	2,500	35%	
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	2,197	1,189	-	-	165	30,711	47,071	52,500	90%	
360	Water Works Utility	620	-	-	11	23,084	-	-	1,356	-	-	-	-	24,451	77,000	32%	
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	-	1,847	-	-	1,847	-	7,387	8,000	92%	
362	Palais Royale	101	-	2,069	1,849	7,643	10,881	6,791	17,333	5,955	8,727	5,339	-	66,587	71,500	93%	
362	Police	101	7,363	27,562	-	7,198	-	-	-	-	-	14,664	-	56,788	42,123	135%	
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	5,331	3,179	2,797	2,832	1,823	705	673	31,525	43,000	73%	
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%	
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
362	TIF Property	various	16,786	16,360	16,697	9,116	17,555	16,652	22,814	10,214	261,624	20,458	20,533	428,807	481,098	89%	
362	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	500	-	335	-	835	-	NA	
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%	
371	Century Center Fees	670	124,325	373,230	204,013	117,602	254,965	209,879	147,114	202,104	256,939	194,209	63,571	2,147,950	2,582,808	83%	
399	Bosch Retention Project	210	15,160	-	-	15,274	-	-	-	-	-	-	-	30,434	61,786	49%	
399	Principal on Loan	various	633	19,550	19,146	19,749	19,552	19,646	19,005	20,636	22,014	19,807	19,597	199,334	227,788	88%	
399	Principal Income	various	146,068	586,589	-	-	-	-	-	100,000	92,105	647,777	-	1,572,539	1,597,350	98%	
Sub Total			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	6,029,001	7,469,249	7,671,356	7,409,746	6,399,628	-	76,108,121	82,635,470	92%
Interest Income																	
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	130,028	-	1,891,792	2,090,542	90%
Sub Total			364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	130,028	-	1,891,792	2,090,542	90%
Donations																	
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%	
367	Donations	various	-	15	318	100	345	165	765	135,075	745	434	236	-	138,197	367,500	38%
Sub Total			-	15	318	100	345	165	330,765	135,075	745	434	236	-	468,197	705,000	66%
Historic Preservation																	
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	500	-	-	5,110	2,620	-	-	-	-	-	8,230	37,500	
368	Palais	450	-	2,117	298	727	1,110	1,345	1,020	2,644	1,104	1,295	2,360	-	14,020	17,000	82%
Sub Total			-	2,367	548	727	1,110	6,455	3,640	2,644	1,104	1,295	2,360	-	22,250	54,500	41%
Sale of Assets																	
391	TIF (Property Sales / Land)	various	-	-	48,755	6,780	243,237	5,000	79,974	-	-	75,001	-	-	458,746	383,791	120%
391	Property Sales	677	-	-	48,709	-	-	-	-	-	-	-	-	-	48,709	48,709	100%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%	
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,966	0%	
391	Sale of Fixed Assets	various	-	-	-	22	-	-	-	107,230	-	-	-	107,252	63,943	168%	
391	Vehicle Damage Reimbursement	various	-	-	-	4,971	-	-	-	-	-	540	-	5,511	5,000	110%	
Sub Total			-	-	48,755	60,459	243,259	5,000	79,974	107,230	-	75,541	-	620,218	527,909	117%	
Revenue Total																	
	report		17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	16,654,787	18,479,145	23,317,226	15,950,297	17,103,117	-	240,833,313	295,889,817	81%
			(0)	0	(0)	-	1	(0)	0	0	-	-	0	-	0	-	

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2016

		\$															
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
General Government																	
0000	General Revenues	101	890,848	998,846	744,957	796,087	985,410	23,897,865	1,176,310	914,711	1,347,686	779,300	1,298,704	-	33,830,726	53,487,742	63%
0101	Mayor	101	160	40	105	105	-	20	150	10	20	-	-	-	610	1,090	56%
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	-	3,810	3,810	100%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	2,493	-	122	-	-	-	-	16,163	13,598	119%
0501	Legal	101	-	-	-	37,719	-	43	20,208	10	-	18,475	10	-	76,464	50,000	153%
Sub Total			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	914,853	1,347,706	797,775	1,298,714	-	33,927,774	53,556,490	63%
Public Works																	
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	7,770	-	64,831	175,449	37%
Sub Total			32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	7,770	-	64,831	175,449	37%
Public Safety																	
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	54,352	4,775	38,082	58,059	-	351,498	410,916	86%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	120	-	-	19,394	26,069	74%
Sub Total			42,311	70,507	4,481	14,593	21,586	34,319	27,706	54,352	4,775	38,202	58,059	-	370,891	436,985	85%
Code Enforcement																	
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
Arts & Culture																	
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	3,387	10,641	477,296	80,578	74,458	-	1,164,744	1,251,500	93%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	83,786	19,219	25,015	31,477	-	299,366	313,107	96%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			38,380	33,507	175,316	57,845	188,959	141,832	25,803	94,427	496,515	105,592	105,934	-	1,464,110	1,564,607	94%
General Fund Revenue Total			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	1,250,328	1,072,623	1,855,036	947,565	1,470,477	-	35,820,919	55,733,531	64%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	14,388	3,184	4,825	7,397	1,410,597	9,026	4,650	4,616	12,070	7,248	6,147	-	1,484,150	1,475,850	101%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	381	226	145	135,105	523	509	299	-	137,843	360,800	38%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	18,520	14,458	23,503	161,042	-	1,115,038	1,209,140	92%
	Landlord Registration	221	-	-	-	-	-	-	-	-	-	10	100	-	110	-	NA
	Loss Recovery	227	1,648	614	300	841	530	904	447	444	1,160	695	590	-	8,172	7,660	107%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	1,760	87,788	40,846	-	-	4,347,943	4,967,549	88%
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	206	225	50,557	7,778	23,503	-	222,998	218,105	102%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	2,642	3,945	2,254	1,221	-	18,563	18,300	101%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	37,284	37,248	37,837	36,560	-	437,576	499,358	88%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	37,931	39,467	54,237	54,788	-	738,184	711,518	104%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	40,912	27,485	99,526	398,077	-	1,810,588	1,810,600	100%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,888	6,730	4,118	5,319	161,770	-	685,539	693,068	99%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	136,997	92,118	146,076	143,917	-	1,292,254	1,344,766	93%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	866,527	265,401	206,826	67,496	-	3,575,831	4,004,984	89%
	Century Center Capital	671	85	79	85	82	82	76	76	75	73	74	72	-	859	932	92%
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	4	4	4	4	-	187,443	237,418	79%
	Sub Total		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	1,289,773	636,414	632,742	1,055,583	-	16,023,097	17,560,068	91%
Business Insurance																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	185,371	192,716	186,525	192,073	-	2,076,569	2,266,083	92%
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	572	-	14,187	23,300	61%
	Sub Total		190,814	199,828	185,820	193,181	185,876	188,523	189,457	185,371	192,716	186,525	192,645	-	2,090,756	2,289,383	91%
Fiduciary Trust & Agency																	
	Fire Pension	701	929	131	-	-	-	2,437,715	-	63	2,431,636	1,600	810	-	4,872,884	4,873,851	100%
	Police Pension	702	2,088	374	311	-	-	2,997,375	-	3,650	2,994,780	10,280	2,461	-	6,011,318	6,000,250	100%
	Employee Benefits	711	1,388,795	1,364,497	1,390,952	1,536,588	1,406,479	1,829,415	1,548,100	1,466,896	1,476,258	1,457,577	1,861,793	-	16,727,350	18,043,130	93%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	12,613	12,361	6,301	185	-	91,170	107,282	85%
	City Cemetery Trust	730	47	10	16	24	16	27	13	13	34	20	17	-	238	150	159%
	Sub Total		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	1,567,074	1,483,235	6,915,068	1,475,778	1,865,267	-	27,702,960	29,024,663	95%
	Civil City Revenues		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	16,503,157	18,420,003	22,868,168	15,540,231	16,989,404	-	223,680,462	267,678,741	84%
Tax Increment Financing																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	42,471	342,160	373,819	83,425	-	11,532,258	18,640,511	62%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	813	2,126	1,082	-	296,227	435,500	68%	
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	3,843	10,604	14,246	14,847	-	123,389	172,703	71%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	1,177,923	3,690	4,142	74,471	9,480	5,250	-	1,304,788	2,912,501	45%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,188	1,256,789	2,795	2,880	6,728	3,458	2,559	-	1,298,933	2,452,000	53%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	2,235	5,758	3,457	2,932	-	41,500	52,700	79%
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	111	290	174	96	-	232,370	321,350	72%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	-	2,274,510	3,162,422	72%
	Sub Total		321,026	57,236	116,718	277,590	311,164	14,856,547	148,961	56,494	442,137	405,911	110,191	-	17,103,975	28,149,687	61%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	14	3	5	7	5	8	4	4	10	6	5	-	73	152	48%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	975	2,549	1,530	1,298	-	18,315	23,037	80%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	174	454	273	231	-	3,169	3,900	81%
Sub Total		4,435	975	1,478	2,265	1,386	2,348	1,161	1,152	3,013	1,809	1,534	-	21,556	27,089	80%
Debt Service																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	473	1,236	742	628	-	8,641	14,000	62%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	232	607	365	309	-	4,239	5,300	80%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	790	2,065	1,239	1,050	-	14,438	15,000	96%
Sub Total		5,429	1,201	1,820	2,788	1,789	3,050	1,507	1,495	3,908	2,345	1,987	-	27,319	34,300	80%
Redevelopment Commission		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	59,141	449,058	410,065	113,713	-	17,152,850	28,211,076	61%
City Operations Total		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	64,504,068	16,654,786	18,479,145	23,317,225	15,950,297	17,103,117	-	240,833,311	295,889,817	81%
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	18,479,145	23,317,226	15,950,297	17,103,117	0	240,833,313	295,889,817	
		0	0	0	0	(1)	0	(1)	0	(0)	0	0	0	(1)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: November 30, 2016

2015 Tax Pay 2016

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/14/2016 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	40,360,212.00	0.95	38,342,201.40	21,490,881.50	-	-	-	21,490,881.50	18,869,330.50	53.25%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	-	-	-	4,312,625.82	3,778,259.18	53.30%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	-	-	-	744,229.93	652,078.07	53.30%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	-	-	-	240,589.67	210,778.33	53.30%
Total - City		50,298,773.00		47,783,834.35	26,788,326.92	-	-	-	26,788,326.92	23,510,446.08	53.26%
Tax Increment Financing											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	-	-	-	9,769,452.30	9,354,532.70	51.08%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	-	-	-	282,809.66	233,361.34	54.79%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	-	-	-	2,061,402.42	1,852,413.58	52.67%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	-	-	-	1,251,613.66	1,230,278.34	50.43%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	-	-	-	231,288.93	105,810.07	68.61%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	-	-	-	1,170,979.07	1,415,586.93	45.27%
Total - Tax Increment Financing		28,959,529.00		27,511,552.55	14,767,546.04	-	-	-	14,767,546.04	14,191,982.96	50.99%
Grand Total		79,258,302.00		75,295,386.90	41,555,872.96	-	-	-	41,555,872.96	37,702,429.04	52.43%

Note(s)

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

**City of South Bend
Property Tax Revenue**

Period Ending: November 30, 2016

2014 Tax Pay 2015

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 10/30/2015 Collections	Distribution 4 12/15/2015 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	2,012,110.57	14,657,458.45	37,349,387.81	1,269,859.19	96.71%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	2,938,428.80	7,487,554.34	254,572.66	96.71%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	-	404,478.29	906,263.17	30,812.83	96.71%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	23,096.67	168,250.41	428,727.12	14,576.88	96.71%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	2,438,581.65	18,168,615.95	46,171,932.44	1,569,821.56	96.71%
Tax Increment Financing											
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	6,897,072.02	16,293,239.93	1,416,497.91	92.00%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	207,045.03	402,910.59	110,006.80	78.55%
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,466,109.03	3,129,681.13	143,647.29	95.61%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	906,847.80	2,205,822.13	298,671.98	88.07%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	7,692.47	19,182.73	-	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	106,813.87	270,757.85	57,130.11	82.58%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,030,295.80	2,421,308.12	322,511.30	88.25%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	10,621,876.02	24,742,902.48	2,348,465.39	91.33%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	2,438,581.65	28,790,491.97	70,914,834.92	3,918,286.95	94.76%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/8/15
- 2 Distribution 2 - Issued by St. Joseph County on 6/16/15
- 3 Distribution 3 - Issued by St. Joseph County on 10/30/15
- Distribution 4 - Issued by St. Joseph County on 12/15/15

City of South Bend
Expenditure Report

Period Ending: November 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	48,772	50,030	46,449	48,335	47,667	81,896	48,128	51,692	54,065	53,751	-	592,901	749,883	79%
0104 311 Call Center	101	-	1,629	595	1,586	-	-	-	-	-	-	-	-	3,810	5,933	64%
0201 Clerk	101	31,055	31,491	37,749	26,701	32,713	31,544	46,248	30,500	22,500	21,912	23,871	-	336,285	443,475	76%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	46,300	39,586	49,768	33,368	-	430,677	531,035	81%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	130,914	141,679	128,874	123,875	153,924	136,469	186,310	145,892	152,837	311,135	139,868	-	1,751,778	2,227,488	79%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	78,168	77,224	73,682	70,305	-	868,180	1,036,772	84%
Sub Total		341,342	360,028	329,247	343,146	344,977	329,542	453,798	348,987	343,839	510,562	321,162	-	4,026,631	5,037,586	80%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	63,791	-	945,400	1,225,137	77%
Sub Total		60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	63,791	-	945,400	1,225,137	77%
Public Safety																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	2,039,599	2,594,999	1,847,457	2,079,900	2,037,166	1,911,521	-	21,902,340	26,399,474	83%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	123,251	-	-	369,753	123,251	246,502	-	1,479,012	1,479,012	100%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	1,471,613	1,515,308	2,018,170	1,498,234	1,403,223	1,337,067	1,459,535	-	16,448,680	18,410,989	89%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	3,678,158	4,613,169	3,345,691	3,852,875	3,497,484	3,617,558	-	39,830,032	46,289,475	86%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
Sub Total		202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
Arts & Culture																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	89,432	74,463	100,938	97,401	73,795	76,246	72,704	-	910,208	1,129,897	81%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	43,677	26,998	29,731	38,043	-	399,020	498,438	80%
Sub Total		112,129	133,313	131,018	102,212	126,588	113,751	131,622	141,078	100,793	105,977	110,747	-	1,309,228	1,628,335	80%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	27,616	-	313,697	371,226	85%
Sub Total		27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	27,616	-	313,697	371,226	85%
General Fund Expenditure Total		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	5,349,470	3,990,851	4,398,952	4,211,247	4,140,874	-	46,627,092	54,753,863	85%

**City of South Bend
Expenditure Report**

Period Ending: November 30, 2016

\$

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	120,329	83,287	83,490	77,779	88,065	81,333	109,108	80,230	92,666	77,646	77,911	-	971,845	1,056,714	92%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	444,708	411,921	392,279	383,518	-	4,676,650	5,285,910	88%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	149,297	127,219	112,926	103,768	-	1,378,529	1,703,202	81%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	225,096	159,389	141,618	145,334	-	1,946,019	2,362,980	82%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	339,831	5,058	5,423	5,564	-	794,519	800,352	99%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	379	383	475	970	-	33,135	54,408	61%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	7,832	6,779	8,042	7,060	-	84,706	99,893	85%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	94,967	53,926	70,623	61,695	-	878,064	1,459,754	60%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	3,430	-	8,045	-	33,475	36,000	93%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	-	0%
Park Non Reverting	405	-	-	1,948	4,094	46,292	37,406	7,531	5,290	9,615	20,607	16,893	-	149,675	383,095	39%
Sub Total		742,479	827,079	1,249,640	796,237	1,052,209	1,048,293	1,372,248	1,347,651	870,387	829,640	810,758	-	10,946,619	13,291,308	82%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	448,214	829,111	528,332	512,507	-	6,679,191	9,216,413	72%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	72,458	273,930	76,573	73,828	-	1,015,242	1,760,996	58%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	672,850	589,418	658,827	695,602	-	6,701,091	8,306,979	81%
Central Services Capital	224	-	23,369	-	-	112,077	15,173	-	18,500	37,070	-	-	-	206,190	305,584	67%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	228,846	72,830	94,121	136,892	121,571	383,378	-	1,477,310	2,242,944	66%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	2,921	12,046	29,411	15,805	-	479,720	528,358	91%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	1,579,502	1,269,035	1,415,546	1,309,063	1,878,468	1,414,714	1,681,120	-	16,558,744	22,361,274	74%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	560,319	425,065	437,428	381,860	-	4,981,844	5,747,412	87%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	146,752	11,105	83,794	20,129	-	889,926	925,197	96%
Sub Total		909,235	360,030	386,903	419,464	400,992	406,808	921,886	707,071	436,170	521,222	401,989	-	5,871,770	6,672,609	88%
Public Works Water Utility																
Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	129,195	111,514	112,782	71,378	-	918,544	1,010,000	91%
Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	1,374,868	1,366,862	1,296,876	1,226,214	1,135,137	-	13,181,104	16,034,157	82%
Clay Water	620	51	-	-	-	(0)	(24)	1,045	287	15	-	-	-	1,374	3,500	39%
Waterworks Capital	622	-	-	-	6,750	-	-	159,033	144,609	-	-	7,925	-	318,317	821,797	39%
Waterworks Deposit	624	534	553	840	1,291	830	1,418	701	696	1,822	1,098	931	-	10,714	8,400	128%
Waterworks Sinking	625	551	14	159	410	365	347,055	738	717	1,169	822	817	-	352,818	2,049,681	17%
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	4,481	-	-	-	-	6,531	9,500	69%
Waterworks Debt Reserve	629	790	817	1,287	2,091	1,341	2,287	1,130	1,121	2,929	1,758	1,489	-	17,041	10,000	170%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	1,256,382	1,436,462	1,665,583	1,647,969	1,414,326	1,342,675	1,217,678	-	14,806,442	19,947,035	74%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	25,311	39,609	31,708	72,193	-	463,058	549,413	84%
Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	357,670	387,302	355,997	510,088	-	4,363,780	7,709,744	57%
Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	24,059	24,644	21,725	26,850	-	280,048	455,797	61%
Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	2,032,855	3,006,735	3,860,814	1,878,428	1,981,055	-	25,336,231	30,546,550	83%
Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	137,755	78,624	65,133	95,951	-	950,912	1,384,847	69%
Clay Sewage	641	220	-	-	88	25	(42)	2,797	181	56	-	-	-	3,324	500	665%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	152,058	1,411,024	372,651	305,388	273,903	-	3,985,243	7,631,946	52%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	2,082	5,442	3,288	2,803	-	31,252	16,000	195%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	8,019,559	-	9,168,015	9,274,298	99%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	162,482	19,687	-	182,169	232,689	78%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	563,036	2,894,143	1,573,247	1,623,256	5,996	-	10,173,907	20,187,062	50%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	4,538	-	-	-	4,538	4,550	100%
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	6,705	-	-	-	9,205	9,200	100%
Sub Total		3,332,985	4,360,659	2,927,274	2,578,037	4,181,406	4,438,335	3,464,901	7,858,960	6,353,631	4,447,406	11,008,086	-	54,951,681	78,002,596	70%

City of South Bend
Expenditure Report

Period Ending: November 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	825	-	2,285	13,000	-	16,110	36,000	45%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	16,882	35,846	13,572	11,028	22,588	96,409	13,227	42,648	17,459	12,571	38,923	-	321,152	743,508	43%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	696,696	476,014	508,698	470,749	468,526	-	5,725,280	6,600,626	87%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
LOIT 2016 Special Distribution	257	-	-	-	-	-	-	2,200	178,905	80,796	41,734	15,204	-	318,840	850,000	38%
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	7,033	-	7,086	10,000	71%
Police Grants	292	6,713	5,925	6,188	12,138	1,001	1,275	-	-	-	-	11,329	-	44,568	55,373	80%
Police Academy	294	251	50	280	966	632	1,263	-	468	379	3,186	8,751	-	16,246	22,500	72%
COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	12,232	13,610	147,942	(12,520)	-	189,200	102,245	185%
Drug Enforcement	299	-	1,290	10,752	-	-	-	-	14,371	-	-	27,000	-	53,413	168,965	32%
K-9 Unit	705	-	-	-	-	-	-	-	1,044	-	-	-	-	1,044	2,020	52%
Sub Total		546,001	540,033	546,430	529,557	560,459	655,175	712,123	726,506	620,942	678,466	577,246	-	6,692,938	8,592,245	78%
Public Safety - Fire																
EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	164,248	88,657	42,453	72,571	-	1,427,758	3,180,386	45%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	378,207	420,937	419,285	435,091	-	5,156,206	6,140,643	84%
Hazmat	289	-	-	-	1,170	-	-	6,439	-	-	-	1,353	-	8,962	10,000	90%
River Rescue	291	1,200	1,311	3,610	271	6,280	5,444	5,347	6,944	2,436	9,541	2,616	-	45,000	95,300	47%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	371,442	531,308	357,163	967,783	964,096	818,327	549,399	512,030	471,279	511,632	-	6,637,926	9,426,329	70%
Department of Community Investment																
Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	5,672	47,869	329,808	23,494	-	496,692	1,683,250	30%
State Grant	210	858,470	604,022	31,790	-	-	-	18,003	67,861	106,908	191	-	-	1,687,243	2,522,519	67%
DCI Operating	211	193,791	183,367	177,764	177,360	207,513	184,292	233,459	199,742	189,238	213,951	185,193	-	2,145,670	2,687,313	80%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	368,661	793,850	400,921	641,941	-	3,029,892	7,353,228	41%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx Programs	212	-	-	-	-	(2,297)	-	-	-	-	2,297	-	-	-	NA	
Sub Total		1,276,023	959,216	400,902	282,589	309,399	315,543	238,228	641,936	1,137,865	947,168	850,628	-	7,359,498	14,250,545	52%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	248,250	0%
0460 Main Street	601	26,730	908	24,914	12,853	12,270	11,178	13,427	10,617	12,596	940	19,366	-	145,799	235,033	62%
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	15,931	25,015	2,235	29,303	-	265,302	558,648	47%
0463 Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	7,746	8,213	487	16,181	-	96,420	97,994	98%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	10,116	14,130	2,251	19,937	-	157,363	237,646	66%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
Sub Total		111,714	5,924	111,888	61,368	57,510	62,955	58,463	44,409	59,954	5,913	84,786	-	664,883	1,393,471	48%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	635,000	-	-	-	-	-	1,271,000	1,271,000	100%
COIT	404	2,195,646	702,384	853,652	959,871	842,370	1,142,904	1,739,149	899,911	1,078,904	1,031,535	1,350,560	-	12,796,884	15,691,448	82%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	27,896	-	-	24,724	-	526,737	526,737	100%
Cum Capital Improvement	407	184,125	-	-	-	-	184,125	-	-	-	-	-	-	368,250	368,250	100%
EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	99,244	2,756,182	273,878	99,372	120,486	1,791,251	-	8,766,699	10,560,181	83%
UDAG	410	146,068	-	-	-	-	-	-	-	92,105	-	-	-	238,173	238,173	100%
Major Moves	412	110	312,495	38,870	34,165	146,498	58,844	18,881	25,705	1,226	22,038	510,965	-	1,169,799	2,448,588	48%
Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	6,780	1,990	3,590	-	1,346	-	33,530	78,923	42%
CRED	434	-	-	-	-	-	-	-	-	-	2,977	-	-	2,977	3,200	93%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%	
Hall of Fame Capital	677	4,658	15,819	6,938	2,373	3,043	2,787	2,591	4,533	9,480	4,807	2,123	-	59,152	84,801	70%
Sub Total		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	5,455,358	1,233,913	1,284,677	1,181,843	3,680,969	-	25,233,200	31,287,451	81%

City of South Bend
Expenditure Report

Period Ending: November 30, 2016

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
Other Miscellaneous																	
Excess Levy	103	-	3,648	-	-	-	-	-	25	-	-	-	-	3,673	3,688	100%	
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	96,000	1,000	-	-	-	97,000	362,500	27%	
Unsafe Building	219	-	14,797	20,481	139,794	108,516	69,479	47,108	75,081	71,043	76,233	73,189	-	695,723	926,497	75%	
Loss Recovery	227	8	3,200	20,008	-	-	-	-	1,953	-	-	-	-	25,169	480,311	5%	
Human Rights	258	12,916	12,344	11,301	11,621	20,577	14,350	22,014	14,271	21,936	12,356	15,479	-	169,165	221,838	76%	
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	878	-	878	-	-	4,212	18,878	22%	
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	51,679	37,284	37,428	37,659	36,557	-	437,575	499,357	88%	
Professional Sports Development	377	472,288	800	-	-	-	-	364,964	-	-	-	-	-	838,051	838,052	100%	
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	132,188	130,639	101,376	103,804	188,595	96,478	-	1,337,260	1,583,657	84%	
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	64,736	46,976	51,064	57,767	-	598,523	729,330	82%	
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	(95,755)	(21,931)	-	-	-	-	-	-	-	(0)	-	NA	
1306 Building Operations	600	82,944	83,613	78,238	76,319	82,958	87,413	119,254	89,920	100,827	88,360	84,841	-	974,687	1,211,490	80%	
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	313,118	319,130	356,613	319,603	-	3,788,872	3,972,438	95%	
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	9,001	-	12,545	-	-	130,547	188,621	69%	
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	95,523	-	-	236,132	237,132	100%	
Sub Total		1,156,521	663,569	685,384	802,866	789,002	939,192	1,190,528	803,643	702,144	919,825	683,914	-	9,336,588	11,273,789	83%	
Business Insurance																	
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	20,070	15,039	18,082	19,107	-	179,860	237,860	76%	
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	85,963	143,882	21,031	35,311	-	586,465	1,383,363	42%	
0417 Business Insurance	226	17,445	-	14,854	-	6,579	407,689	-	6,852	14,875	-	-	-	468,295	647,125	72%	
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	45,053	54,354	42,073	32,961	59,297	61,112	-	630,148	852,000	74%	
Sub Total		97,441	236,647	101,220	57,515	171,540	480,049	144,700	154,959	206,757	98,410	115,530	-	1,864,767	3,120,348	60%	
Fiduciary Trust & Agency																	
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	425,823	402,142	391,333	402,247	-	4,746,640	5,464,843	87%	
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	518,397	518,701	517,054	525,557	-	5,865,092	6,797,398	86%	
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	1,145,972	1,373,710	938,527	876,036	1,979,719	-	14,731,245	17,378,890	85%	
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	4,815	9,014	13,051	607	-	60,344	113,882	53%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
Sub Total		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	2,848,961	2,092,173	2,322,745	1,868,385	1,797,474	2,908,130	-	25,403,319	29,775,013	85%	
Civil City Expenditure		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	24,899,535	23,339,075	21,744,687	18,867,283	28,673,339	-	232,955,466	304,147,876	77%	
Tax Increment Financing																	
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	551,962	3,790,327	1,095,671	820,229	1,348,530	1,241,100	-	17,577,810	44,502,077	39%	
TIF West Washington	422	-	3,366	3,461	2,195	1,350	550	-	-	605	2,086	470	-	14,082	1,403,366	1%	
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	6,436	41,531	6,304	5,732	10,603	34,036	10,348	-	138,979	170,406	82%	
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	580,080	5,183	794,608	29,480	-	1,867,272	8,335,159	22%	
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	937,013	567,688	566,698	325,357	-	3,790,603	7,411,815	51%	
TIF Erskine Village	432	365,835	-	-	-	-	-	123,668	-	-	-	-	-	489,503	490,503	100%	
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	201,288	-	-	341,288	354,200	96%	
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	1,236,500	-	-	447,689	1,000	-	3,369,278	3,430,000	98%	
Sub Total		5,754,441	2,206,601	1,914,167	566,437	1,372,892	1,010,126	5,738,657	2,618,496	1,404,308	3,394,934	1,607,755	-	27,588,814	66,097,526	42%	

City of South Bend
Expenditure Report

Period Ending: November 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	329	-	329	4,500	7%
Certified Technology Park	439	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub Total		-	-	142,913	-	-	-	-	-	-	-	329	-	143,241	2,747,413	5%
Debt Service																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	477	473	1,236	742	628	-	7,291	14,000	52%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	790	2,065	1,239	1,050	-	12,182	15,000	81%
Sub Total		981	1,015	1,538	2,356	1,511	2,577	1,273	1,263	3,300	1,981	1,678	-	19,472	29,000	67%
Redevelopment Commission		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	5,739,931	2,619,759	1,407,609	3,396,915	1,609,761	-	27,751,528	68,873,939	40%
City Operations Total																
		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	22,264,197	30,283,100	-	260,706,995	372,956,657	70%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	22,264,197	30,283,100	0	260,706,995	372,956,657	
		0	0	0	0	0	0	(0)	0	0	(0)	0	0	(0)	0	

City of South Bend
Debt Schedule

Period Ending:

November 30, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
Total Bond Debt											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
Loans Payable																	
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	312,515.00	28,673.00	0.00	323,005.00	341,188.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,429,267.39	227,109.05	750,000.00	5,339,782.19	1,656,376.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,912,847.39	3,036,097.73	750,000.00	92,415,120.19	11,948,945.12
Total Debt											469,680,265.07	255,256,649.12	24,861,980.02	7,438,614.11	12,789,586.19	243,167,179.79	32,300,594.13

City of South Bend
Monthly Debt Schedule

Period Ending:

November 30, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 11/30/2016
						1st	2nd	3rd	4th						
Redevelopment Commission Debt															
Bond Debt															
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	0.00	39,225.00	0.00	2,615,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31				500,000.00	300,000.00	0.00	0.00	0.00	300,000.00	
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	
xxx															
Total Bond Debt										153,788,788.00	93,000,000.00	6,855,000.00	2,693,343.68	0.00	86,145,000.00
Loans Payable															
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	46,165.61	7,842.22	0.00	317,689.09
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	635,520.00	124,112.00	15,888.00	0.00	511,408.00
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,422,330.30	46,147.70	0.00	0.00	1,376,182.60
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,013,862.52	310,871.44	0.00	0.00	2,702,991.08
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00
xxx															
Total Loans Payable										15,627,499.06	6,036,125.08	627,296.75	23,730.22	750,000.00	5,392,255.63
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00
xxx															
Total Lease										5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00
Total Redevelopment Commission										174,926,565.06	100,595,043.08	7,605,876.75	2,793,493.90	750,000.00	92,972,593.63
Total Debt										469,680,265.07	255,256,649.12	15,252,999.70	5,693,680.29	12,789,585.19	252,026,661.91

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	1075	0
<i>Part Time Staff</i>		122	115	115	137	135	114	116	117	103	133	118	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	227	100	51	41	0
City Total		1,297	1,296	1,291	1,333	1,373	1,422	1,415	1410	1275	1255	1234	0

**City of South Bend
Staffing Headcount
Full Time Staff**

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7	7	6	6	6	6	6	6	6	7	7	7	0
311 Call Center	6	7	7	6	6	6	6	6	6	6	7	7	0
Admin & Finance	23	19	20	21	21	22	23	24	24	24	23	23	0
Innovation/ Technology Office	4	4	4	4	4	4	4	4	4	4	4	4	0
Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	2	0
Clerk	5	5	5	5	5	5	5	5	4	4	4	5	0
Common Council	9	9	9	9	9	9	9	9	9	9	9	9	0
Legal Department	11	11	11	11	11	11	11	11	12	11	10	11	0
Sub Total	67	64	64	64	64	65	66	67	67	67	66	68	0
Code Enf. /Animal Control													
	24	24	24	24	24	24	24	24	24	24	22	23	0
Dept. of Community Investment													
	25	24	22	22	22	22	24	24	24	24	24	23	0
Parks & Recreation													
Administration	10	10	10	10	10	10	11	10	10	10	10	10	0
Maintenance	44	42	43	44	44	44	43	45	45	45	45	45	0
Golf Operations	10	7	7	7	8	8	8	8	8	8	8	7	0
Recreation Ops	25	25	25	25	24	25	25	25	25	25	25	25	0
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	1	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	1	0
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	1	1	1	0
Sub Total	91	87	88	89	89	90	90	91	91	91	91	90	0
Public Safety													
Police	306	299	304	299	297	296	292	287	284	283	289	289	0
Fire	258	261	259	258	254	254	251	251	251	259	259	257	0
Sub Total	564	560	563	557	551	550	543	538	535	542	548	546	0
Public Works													
Central Services	37	33	33	34	34	34	32	31	32	32	30	33	0
Office of Sustainability	2	1	1	1	1	1	1	2	2	2	2	2	0
Engineering	18	16	18	18	17	16	18	18	19	19	16	18	0
Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	0
Solid Waste Operations	26	25	25	24	25	25	24	25	24	24	24	25	0
Code Clean Crew	4	4	4	4	4	4	4	4	4	4	4	4	0
Street Operations	58	56	58	58	58	58	58	58	58	58	59	59	0
Sewer Operations	31	30	30	32	32	32	32	31	32	32	33	33	0
Waste Water Ops	44	44	45	44	45	45	45	44	44	44	44	45	0
Organic Resources	6	6	6	6	6	6	6	6	6	6	6	6	0
Water Utility Ops	68	68	70	69	69	69	68	68	67	66	68	66	0
Sub Total	297	286	293	293	294	293	291	290	291	290	289	294	0
Building Department													
	14	13	12	13	14	13	14	14	14	14	14	14	0
Human Rights													
	6	6	6	6	6	6	6	6	6	6	6	6	0
Morris & Palais													
	14	14	15	14	15	15	14	14	14	14	11	11	0
City Total	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	1075	0

**City of South Bend
Staffing Headcount
Part Time Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	1	1	1	1	1	1	0
311 Call Center	1	1	1	2	2	2	2	2	2	0	0	0
Admin & Finance	1	1	1	1	2	1	1	1	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	0	0	0	0	0	1	0	1	1	1	1	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	1	1	1	1	1	1	1	1	1	1	0
Sub Total	4	4	4	5	6	6	5	6	5	3	3	0
Code Enf. / Animal Control	2	2	2	2	2	2	2	2	2	2	3	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	6	6	6	4	3	3	3	3	3	6	0
Maintenance	7	6	6	9	10	11	11	11	10	14	14	0
Golf Operations	18	18	18	32	32	41	41	41	0	27	13	0
Recreation Ops	38	39	39	41	40	33	33	39	43	40	34	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	1	3	0
Sub Total	69	63	63	82	82	85	85	91	53	85	70	0
Public Safety												
Police	30	28	28	29	27	3	2	2	25	26	24	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	30	28	28	29	27	3	2	2	25	26	24	0
Public Works												
Central Services	1	1	1	1	1	1	7	1	1	1	1	0
Engineering	2	2	2	2	2	2	1	1	1	1	1	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	4	4	4	4	4	4	4	4	4	4	8	0
Sewer Ops	2	2	2	4	3	3	2	2	4	3	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	4	4	4	3	3	3	3	3	3	3	3	0
Sub Total	13	13	13	14	13	13	17	11	13	12	13	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	1	1	1	1	1	1	1	1	1	1	0
Morris & Palais	4	4	4	4	4	4	4	4	4	4	4	0
City Total	122	115	115	137	135	114	116	117	103	133	118	0

**City of South Bend
Staffing Headcount
Paid Temporary, Seasonal, and Intern Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	1	0	2	2	2	0	1	1	0
Safety and Risk	0	0	0	0	0	0	0	1	1	1	1	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	0	0	0	1	0	2	2	3	1	2	2	0
Code Enfor. / Animal												
	2	2	1	2	2	1	1	1	2	2	1	0
Dept. of Community Investment												
	0	0	1	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	5	4	4	3	2	3	3	0	0	4	0
Maintenance	4	3	7	20	31	39	38	38	19	6	0	0
Golf Operations	8	7	14	15	12	13	12	12	44	0	0	0
Recreation Ops	50	50	43	49	83	137	135	129	21	20	14	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	0	0	0
Sub Total	69	66	69	89	130	192	189	183	85	26	18	0
Public Safety												
Police	14	14	13	12	0	14	15	15	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	14	14	13	12	0	14	15	15	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	7	8	0	0	0	0
Engineering	8	4	4	4	12	12	11	11	3	4	6	0
Energy / Sustainability	0	3	3	3	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	3	3	3	3	1	0	0	0
Street Ops	2	3	2	3	4	4	0	0	4	4	13	0
Sewer Ops	2	2	1	3	4	4	0	0	4	1	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	11	0	0
Waste Water Ops	0	0	0	0	2	1	1	1	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	2	2	2	2	0	0	0	0
Sub Total	12	12	10	13	27	27	24	25	12	20	19	0
Building Department												
	0	0	0	0	1	0	0	0	0	0	0	0
Human Rights												
	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais												
	0	0	0	0	0	0	0	0	0	1	1	0
City Total	97	94	94	117	160	236	231	227	100	51	41	0