



Period Ending: June 30, 2017

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>Angela Kouters</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>City Common Council</i>	
<i>Administration and Finance</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

June 30, 2017

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 50%, compared to 51% in June 2016. 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 317 (Hotel Motel Tax Cum Cap Improvements) has reached 100% of its budgeted revenue.

Revenue by Fund

As of June 2017, the general fund has reached 52% of its budgeted revenue, compared to 53% last year. The following funds have reached slightly above the normal percentage of their 2017 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), is at 144% of its budgeted revenue. This is revenue related to tuition fees for the river rescue class.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.

- Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- Fund 221(Landlord Registration), is at 57% of its budgeted revenue. This is revenue received from an Ordinance enacted by the Common Council in 2016.

Property Taxes

Property taxes are received in June and December. Property taxes collected this month totaled ~\$41.8 million. Civil city funds received ~\$27.5 million and TIF funds received ~ \$14.3 million. For 2017, the projected levy collection rate is 95% or \$75.6 million. Please note, 2017 civil city funds are ~\$400,000 more than 2016 budget.

Expenditures

As of June 2017, the City has spent 38% of budgeted expenditures, compared to 35% in June 2016. The General Fund has spent 46% of its 2017 budgeted expenditures, compared to 45% in 2016. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 377 (Professional Sports Development), and Fund 432 (TIF -Erskine Village).

Debt

This month, various debt service payments were made in the amount of ~ \$134,000 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.

Headcount

The Full Time Headcount as of June was 1,093 vs. a budgeted amount of 1,112. Currently, there are a total of 19 vacant positions. The 36 open positions are in the following departments: Human Rights (1), Parks (2), Public Safety (6), Public Works (6), DCI (3), Morris and Palais (1).

If you have any questions regarding this report, please contact the Department of Administration and Finance at (574) 235-9216.

City of South Bend
Revenue by Type Report

Period Ending: June 30, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	27,489,054	-	-	-	-	-	-	27,489,054	50,071,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,314,504	-	-	-	-	-	-	14,314,504	27,254,124	53%
Sub Total			-	-	-	-	41,803,558	-	-	-	-	-	-	41,803,558	77,325,124	54%
Income Tax																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	866,667	866,667	-	-	-	-	-	5,233,357	10,433,361	50%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	622,302	622,302	-	-	-	-	-	3,733,809	7,467,618	50%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	-	-	-	-	-	5,229,633	10,459,265	50%
Sub Total			2,377,250	2,377,250	2,360,574	2,360,574	2,360,574	2,360,574	-	-	-	-	-	14,196,798	28,360,244	50%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,680,548	-	-	-	-	-	-	1,680,548	3,206,500	52%
312	Commercial Vehicle Tax	various	-	-	-	-	402,188	-	-	-	-	-	-	402,188	843,000	48%
317	Hotel Motel Tax Century Center	670	637,500	-	(318,750)	106,250	106,250	106,250	-	-	-	-	-	637,500	1,275,000	50%
317	Hotel Motel Tax Century Center	324	-	-	-	197,500	-	-	-	-	-	-	-	197,500	394,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			787,500	-	(318,750)	303,750	106,250	2,188,986	-	-	-	-	-	3,067,736	5,868,500	52%
State of Indiana (Remitted by)																
335	Cigarette Tax	101/407	-	-	-	-	148,523	-	-	-	-	-	-	148,523	328,000	45%
335	State Pension Subsidy	701/702	-	-	-	-	5,565,446	-	-	-	-	-	-	5,565,446	11,124,891	50%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335	Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	-	-	-	-	-	2,309,127	4,668,000	49%
335	Liquor Excise tax	101	-	42,158	-	-	-	-	-	-	-	-	-	42,158	75,000	56%
335	Liquor Gallonage Tax	101	63,498	-	-	44,056	-	-	-	-	-	-	-	107,554	210,000	51%
335	Prof Sports Development Tax	377	62,404	-	115,348	24,070	23,090	-	-	-	-	-	-	224,912	700,000	32%
335	Wheel Tax	202	-	-	503,523	-	451,523	-	-	-	-	-	-	955,046	2,050,000	47%
Sub Total			487,503	356,388	1,013,434	524,537	901,612	6,069,292	-	-	-	-	-	9,352,766	19,754,891	47%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	2,962	-	30	1,897	-	-	-	-	-	-	15,003	35,000	43%
338	Payment in Lieu of Tax	various	517,361	871,113	517,361	871,113	517,361	517,361	-	-	-	-	-	3,811,670	7,623,328	50%
339	Contractual Service	211	9,669	12,407	36,314	17,294	7,957	11,557	-	-	-	-	-	97,196	316,000	31%
Sub Total			537,143	886,481	555,675	888,436	527,215	528,918	-	-	-	-	-	3,923,868	8,004,328	49%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	246,749	-	-	-	-	-	1,462,988	2,927,591	50%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	50,298	-	-	-	-	-	301,973	873,809	35%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	210,487	-	-	-	-	-	1,254,452	2,880,310	44%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	-	-	-	-	-	2,254,887	4,492,800	50%
380	LOIT 2016 Special Distribution	257	-	152,895	-	-	-	52,501	-	-	-	-	-	205,397	153,000	134%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	-	-	2,583,726	5,205,034	50%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	0%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	77,763	111,522	51,754	-	-	-	-	-	414,993	1,423,071	29%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	-	-	-	-	-	2,488,488	4,977,026	50%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	4,585,904	1,649,180	1,807,518	-	-	-	-	-	23,435,399	41,710,246	56%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	1,487,450	1,477,818	1,483,231	-	-	-	-	-	8,900,923	17,755,850	50%

City of South Bend
Revenue by Type Report

Period Ending: June 30, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	C.O.I.T.	404	725	-	1,450	5,051	-	-	-	-	-	-	-	7,226	-	NA
360	Code / Animal Control	600	170	5	-	-	181	-	-	-	-	-	-	356	6,500	5%
360	Building Fees	600	-	-	-	898	-	-	-	-	-	-	-	898	-	NA
360	Parking Garage	601	20	-	180	-	96	-	-	-	-	-	-	296	11,282	3%
360	Solid Waste Fund	610	-	265	-	2,357	-	229	-	-	-	-	-	2,850	2,650	108%
360	Waste Water	641/7/9	-	3,437	-	5,103	4,546	4,002	-	-	-	-	-	17,087	52,500	33%
360	Water Works Utility	620 / 625	-	39	18	2,167	2,237	12,780	-	-	-	-	-	17,241	25,000	69%
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	-	-	-	-	3,694	7,387	50%
362	Palais Royale	101	-	5,114	1,940	1,745	11,426	11,032	-	-	-	-	-	31,257	82,500	38%
362	Police	101	-	-	-	7,238	-	-	-	-	-	-	-	7,238	48,000	15%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	-	-	-	-	-	30,463	43,500	70%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	14,223	24,108	14,479	13,450	6,588	15,451	-	-	-	-	-	88,299	319,603	28%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	260,617	191,881	72,253	282,346	298,445	201,174	-	-	-	-	-	1,306,716	2,809,278	47%
399	Bosch Retention Project	210	-	-	15,737	-	-	15,855	-	-	-	-	-	31,592	63,661	50%
399	Principal on Loan	various	19,897	19,842	19,726	20,742	601	577	-	-	-	-	-	81,384	86,374	94%
399	Principal Income	various	30,702	596,589	-	31,814	-	-	-	-	-	-	-	659,104	1,254,928	53%
Sub Total			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	7,329,097	-	-	-	-	-	40,949,407	85,857,892	48%
Interest Income																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	271,135	-	-	-	-	-	993,295	1,719,848	58%
Sub Total			156,963	166,772	205,325	97,825	95,274	271,135	-	-	-	-	-	993,295	1,719,848	58%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	75,816	1,040	70,660	440	25,155	55,987	-	-	-	-	-	229,098	281,244	81%
Sub Total			75,816	1,040	70,660	440	25,155	55,987	-	-	-	-	-	229,098	618,744	37%
Historic Preservation																
368	C.O.I.T.	404	-	-	-	500	250	250	-	-	-	-	-	1,000	-	-
368	Palais	450	1,838	114	345	390	646	1,410	-	-	-	-	-	4,742	16,500	29%
Sub Total			1,838	114	345	890	896	1,660	-	-	-	-	-	5,742	16,500	35%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	-	-	-	-	-	121,032	137,331	88%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	1,137	-	-	-	-	-	1,137	15,000	8%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	60,000	2	1	61,029	1,137	-	-	-	-	-	122,169	175,331	70%
Revenue Total																
	report		15,541,356	27,563,049	18,707,970	18,276,109	18,164,753	66,098,808	-	-	-	-	-	164,352,047	331,368,706	50%
			15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	-	-	-	-	-	164,352,046	331,368,706	
			-	0	(1)	0	(0)	0	-	-	-	-	-	0	-	

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	1,105,267	1,215,293	975,765	1,001,269	1,006,845	24,478,271	-	-	-	-	-	29,782,710	57,242,002	52%
0101	Mayor	101	-	-	-	-	70	-	-	-	-	-	-	70	600	12%
0401	Administration and Finance	101	12,254	-	8	-	-	-	-	-	-	-	-	12,262	12,304	100%
0501	Legal	101	18,475	-	-	-	18,875	-	-	-	-	-	-	37,350	75,377	50%
	Sub Total		1,135,996	1,215,293	975,773	1,001,269	1,025,720	24,478,341	-	-	-	-	-	29,832,392	57,330,283	52%
Public Works																
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	4,475	-	-	-	-	-	66,582	317,337	21%
	Sub Total		32,047	7,275	12,535	6,200	4,050	4,475	-	-	-	-	-	66,582	317,337	21%
Public Safety																
0801	Police	101	34,608	15,151	13,175	13,089	10,980	16,268	-	-	-	-	-	103,273	336,000	31%
0901	Fire	101	4,387	37,987	-	-	-	-	-	-	-	-	-	42,373	1,500	2825%
	Sub Total		38,995	53,138	13,175	13,089	10,980	16,268	-	-	-	-	-	145,646	337,500	43%
Arts & Culture																
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	113,721	-	-	-	-	-	514,976	965,000	53%
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	-	-	-	-	-	122,977	358,902	34%
xxx	xxx													-		NA
	Sub Total		37,153	96,078	197,080	82,898	80,317	144,427	-	-	-	-	-	637,953	1,323,902	48%
	General Fund Revenue Total		1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	24,643,511	-	-	-	-	-	30,682,573	59,309,022	52%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	2,200	357,973	3,346	356,258	672	5,358,382	-	-	-	-	-	-	6,078,830	10,999,007	55%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	-	-	-	-	-	-	30,812	43,600	71%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	-	-	-	-	-	-	343,818	1,707,710	20%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	-	-	-	-	-	-	596,459	1,525,934	39%
1103	Recreation Division	201	22	810	1,346	20	1,410	26,012	-	-	-	-	-	-	29,620	156,685	19%
1108	Graffiti Removal	201	-	-	-	-	-	65,540	-	-	-	-	-	-	65,540	96,725	68%
1110	Marketing and Events	201	-	-	-	69	-	162	-	-	-	-	-	-	231	570,471	0%
	Recreation Non Reverting	203	75,681	75,021	213,432	75,516	66,022	68,745	-	-	-	-	-	-	574,415	1,381,787	42%
	East Race Waterway	271	1	1	1	1	1	2	-	-	-	-	-	-	6	22	28%
	Coveleski Stadium	401	68	69	79	38	35	104	-	-	-	-	-	-	393	40,900	1%
	Zoo Endowment	403	37	38	44	21	11	-	-	-	-	-	-	-	151	200	76%
	Park Non Reverting	405	4,566	174	571	25,620	26,282	1,232	-	-	-	-	-	-	58,445	439,850	13%
	Sub Total		115,792	543,031	381,765	643,382	328,266	5,766,485	-	-	-	-	-	-	7,778,721	16,962,891	46%
Public Works																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	286,692	-	-	-	-	-	-	4,852,054	9,934,110	49%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	-	-	-	-	-	-	3,829,819	8,308,569	46%
	Central Services Capital	224	84	72	89	41	35	105	-	-	-	-	-	-	427	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	-	-	-	-	-	-	653,686	1,674,275	39%
	Local Road & Bridge Grant	265	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	100%
	Project ReLeaf	655	37,450	37,428	37,604	37,214	37,325	38,215	-	-	-	-	-	-	225,237	444,556	51%
	Sub Total		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	1,038,111	-	-	-	-	-	-	11,561,223	22,649,110	51%
Public Works Solid Waste																	
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	455,642	-	-	-	-	-	-	2,678,234	5,799,475	46%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	-	-	-	-	-	-	494,089	836,313	59%
	Sub Total		446,110	471,922	580,873	578,168	349,604	745,646	-	-	-	-	-	-	3,172,322	6,635,788	48%
Public Works Water Utility																	
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	1,147,589	-	-	-	-	-	-	5,936,477	13,578,036	44%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	-	-	-	-	-	-	488,922	980,000	50%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	-	-	-	-	-	-	489,619	1,192,586	41%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	-	-	-	-	-	-	10,849	15,000	72%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	-	-	-	-	-	-	6,867	15,000	46%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	-	-	-	-	-	-	999,789	2,054,891	49%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	-	-	-	-	-	-	6,432	16,000	40%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	-	-	-	-	-	-	162,786	174,500	93%
	Sub Total		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	1,544,479	-	-	-	-	-	-	8,101,741	18,026,013	45%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	-	-	-	-	-	-	329,006	621,788	53%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	2,940,827	2,924,257	3,029,887	-	-	-	-	-	-	17,852,372	34,932,744	51%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	-	-	-	-	-	2,452	2,500	98%
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	-	-	-	-	-	3,040	74,500	4%
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	184,419	191,141	-	-	-	-	-	-	1,092,386	2,162,160	51%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	-	-	-	-	-	-	1,870,132	4,887,000	38%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	-	-	-	-	-	-	538,503	546,755	98%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	-	-	-	-	-	-	4,587,687	9,177,024	50%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	-	-	-	-	-	-	6,777	4,400	154%
	2011 Sewer Bond	659	41	39	45	22	7	0	-	-	-	-	-	-	154	-	NA
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	3,053	-	-	-	-	-	-	12,292	50,000	25%
	Sub Total		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	4,567,716	-	-	-	-	-	-	26,294,801	52,458,871	50%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 2017

		\$	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	10,276	3,136	200	127	1,986	300	-	-	-	-	-	-	16,024	36,000	45%
	Curfew Violations	218	9	35	24	5	17	54	-	-	-	-	-	-	144	1,000	14%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	-	-	-	-	-	-	145,436	221,500	66%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	-	-	-	-	-	-	3,738,072	7,473,618	50%
	Police Take Home Vehicle	278	561	575	660	315	288	977	-	-	-	-	-	-	3,376	4,000	84%
	Police Block Grant	280	3	3	3	2	1	5	-	-	-	-	-	-	17	50	35%
	Police Academy	294	5,456	4,561	2,023	886	2,483	288	-	-	-	-	-	-	15,698	22,500	70%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	-	-	-	-	-	-	50,794	123,500	41%
	Drug Enforcement	299	149	162	148	166	161	168	-	-	-	-	-	-	954	32,000	3%
	K-9 Unit	705	2	2	3	1	1	4	-	-	-	-	-	-	13	2,020	1%
	Sub Total		672,099	683,553	657,845	657,005	656,439	643,588	-	-	-	-	-	-	3,970,528	7,916,188	50%
Public Safety - Fire																	
	EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	6,015	-	-	-	-	-	-	1,816,972	4,495,349	40%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	650,471	-	-	-	-	-	-	2,620,892	6,350,012	41%
	Hazmat	289	19	20	23	11	10	30	-	-	-	-	-	-	114	10,000	1%
	River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	-	-	-	-	-	-	65,464	45,500	144%
	Sub Total		184,846	2,375,057	499,419	378,295	398,322	667,505	-	-	-	-	-	-	4,503,442	10,900,861	41%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	1,070	-	-	-	-	-	-	127,482	422,857	30%
	State Grant	210	242	268	18,311	148	135	18,459	-	-	-	-	-	-	37,561	73,512	51%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	-	-	-	-	-	-	865,022	2,291,309	38%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	357,952	-	-	-	-	-	-	1,160,639	5,455,838	21%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	11	36	-	-	-	-	-	-	124	200	62%
	Sub Total		440,280	596,182	134,898	619,981	102,326	390,903	-	-	-	-	-	-	2,284,571	8,243,716	28%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	-	-	-	-	-	-	2,014	9,100	22%
0460	Main Street	601	25,906	27,933	28,062	26,202	64,761	21,525	-	-	-	-	-	-	194,389	268,766	72%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	-	-	-	-	-	-	267,705	497,484	54%
0463	Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	-	-	-	-	-	-	31,283	89,500	35%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	-	-	-	-	-	-	130,626	242,161	54%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	-	0%
	Sub Total		120,601	78,453	91,364	123,425	140,159	72,016	-	-	-	-	-	-	626,017	1,122,911	56%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	8	10	474,777	-	-	-	-	-	-	474,874	894,300	53%
	COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	-	-	-	-	-	-	5,638,602	10,963,839	51%
	Cum Capital Development	406	357	436	410	184	169	259,526	-	-	-	-	-	-	261,081	484,500	54%
	Cum Capital Improvement	407	150,266	294	301	144	132	117,143	-	-	-	-	-	-	268,279	435,000	62%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	-	-	-	-	-	-	6,525,308	11,733,257	56%
	UDAG	410	445	416	493	235	207	689	-	-	-	-	-	-	2,485	6,110	41%
	Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	-	-	-	-	-	-	608,696	1,053,786	58%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	-	-	-	-	-	-	47,825	104,000	46%
	Palais Historic Preservation	450	1,907	187	428	429	683	1,534	-	-	-	-	-	-	5,168	17,100	30%
	Hall of Fame Capital	677	372	378	431	200	182	612	-	-	-	-	-	-	2,173	5,000	43%
	SB Building Corp	755	-	1,326,786	210	65	117	169	-	-	-	-	-	-	1,327,347	2,643,214	50%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	-	-	-	-	-	-	194,689	391,482	50%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	1,871,297	1,754,228	2,695,308	-	-	-	-	-	-	15,356,529	28,731,588	53%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	7,644	7,773	8,937	4,262	3,906	13,232	-	-	-	-	-	-	45,755	60,000	76%
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	-	-	-	-	-	-	178,907	184,794	97%
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	-	-	-	-	-	-	383,720	793,757	48%
	Landlord Registration	221	2,260	270	1,245	155	60	25	-	-	-	-	-	-	4,015	7,000	57%
	Loss Recovery	227	730	741	851	404	368	1,244	-	-	-	-	-	-	4,337	9,000	48%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	-	-	-	-	-	-	222,289	1,471,000	15%
	Human Rights	258	91,498	4,790	5,975	2,576	356	600	-	-	-	-	-	-	105,794	165,040	64%
	Morris Palais Marketing	273	34	582	1,132	577	947	3,950	-	-	-	-	-	-	7,222	18,300	39%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	-	-	-	2,583,726	5,205,034	50%
	Professional Sports Development	377	80,547	318	115,357	24,107	23,146	214	-	-	-	-	-	-	243,689	732,000	33%
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	53,138	-	-	-	-	-	-	856,446	1,810,451	47%
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	-	-	-	-	-	-	399,476	789,865	51%
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	-	-	-	-	-	-	730,589	1,376,150	53%
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	-	-	-	-	-	-	2,022,055	4,194,311	48%
	Century Center Capital	671	74	66	74	71	74	71	-	-	-	-	-	-	430	750	57%
	Century Center Energy Saving	672	6	4	4	4	4	4	-	-	-	-	-	-	26	192,297	0%
	Sub Total		1,696,966	1,458,786	745,904	1,697,080	1,043,657	1,146,084	-	-	-	-	-	-	7,788,477	17,009,749	46%
Business Insurance																	
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	253,098	-	-	-	-	-	-	1,484,286	3,527,591	42%
0418	Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	-	36,642	30,000	122%
	Sub Total		247,298	282,599	245,267	248,740	243,026	253,998	-	-	-	-	-	-	1,520,928	3,557,591	43%
Fiduciary Trust & Agency																	
	Fire Pension	701	335	84	-	-	-	2,461,856	-	-	-	-	-	-	2,462,275	4,925,212	50%
	Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	-	-	-	-	-	-	3,119,297	6,210,679	50%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	1,481,130	1,495,193	-	-	-	-	-	-	8,942,135	17,800,413	50%
	Unemployment Comp	713	217	214	244	114	102	339	-	-	-	-	-	-	1,230	83,000	1%
	City Cemetery Trust	730	22	22	25	12	11	37	-	-	-	-	-	-	130	200	65%
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	-	-	-	-	-	-	2,918,140	5,501,000	53%
	Parks Bond Capital	751	-	369	539	485	517	632	-	-	-	-	-	-	2,541	7,500	34%
	Smart Street Bond Capital	753	-	604	663	544	545	606	-	-	-	-	-	-	2,962	17,000	17%
	Sub Total		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	7,067,807	-	-	-	-	-	-	17,448,710	34,545,004	51%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	51,243,156	-	-	-	-	-	-	141,090,583	288,069,303	49%
Tax Increment Financing																	
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	9,426,694	-	-	-	-	-	-	10,017,763	23,152,477	43%
	TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	-	-	-	-	-	-	206,896	436,000	47%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	-	-	-	-	-	-	61,604	197,014	31%
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	1,437,646	-	-	-	-	-	-	1,468,499	3,069,524	48%
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	-	-	-	-	-	-	2,705,240	3,901,127	69%
	TIF Erskine Village	432	3,646	3,484	791	378	219	1	-	-	-	-	-	-	8,519	12,000	71%
	TIF Douglas Road	435	77	120	95	3	3	218,289	-	-	-	-	-	-	218,587	327,858	67%
	TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	-	2,320,763	3,300,903	70%
	Sub Total		104,055	708,721	115,983	1,155,702	86,411	14,837,000	-	-	-	-	-	-	17,007,871	34,396,903	49%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	6	6	7	4	3	10	-	-	-	-	-	-	37	135	27%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	-	-	-	-	-	-	7,931	50,000	16%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	-	-	-	-	-	-	1,722	3,900	44%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	-	-	-	-	-	-	58,389	210,000	28%
Sub Total		1,908	1,940	23,757	10,737	15,927	13,810	-	-	-	-	-	-	68,079	264,035	26%
Debt Service																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	-	-	-	-	-	-	4,652	14,000	33%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	-	-	-	-	-	-	2,302	5,000	46%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	-	-	-	-	-	-	7,786	15,000	52%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	-	-	-	-	-	-	2,207,858	3,868,169	57%
Smart Streets Debt Svc	756	-	179	263	197	218	277	-	-	-	-	-	-	1,134	855,784	0%
Erskine Village Debt. Svc	758	-	3,961,697	82	1	-	-	-	-	-	-	-	-	3,961,781	3,961,782	100%
Sub Total		2,468	4,737,051	1,239,982	1,967	199,202	4,843	-	-	-	-	-	-	6,185,514	8,719,735	71%
Redevelopment Commission		108,431	5,447,712	1,379,721	1,168,406	301,541	14,855,652	-	-	-	-	-	-	23,261,463	43,380,673	54%
City Operations Total																
		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	-	-	-	-	-	-	164,352,047	331,368,706	50%
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	0	0	0	0	0	0	164,352,046	331,368,706	
		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	

City of South Bend
Property Tax Revenue
2016 Tax Pay 2017

Period Ending: **June 30, 2017**

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 6/20/2017 Collections</i>	<i>Distribution 2 Collections</i>	<i>Distribution 3 Collections</i>	<i>Distribution 4 Collections</i>	<i>Total Collections</i>	<i>Property Tax Receivable</i>	<i>Levy Collection Rate</i>
City											
<i>General Fund</i>	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	-	-	-	21,820,142.51	18,428,724.49	54.21%
<i>Parks & Recreation</i>	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	-	-	-	4,976,456.29	4,202,985.71	54.21%
<i>College Football Hall of Fame</i>	313	833,277.00	0.95	791,613.15	451,820.36	-	-	-	451,820.36	381,456.64	54.22%
<i>Cumulative Capital District</i>	406	443,869.00	0.95	421,675.55	240,635.07	-	-	-	240,635.07	203,233.93	54.21%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	-	-	-	27,489,054.23	23,216,400.77	54.21%
Tax Increment Financing											
<i>Airport TIF District</i>	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	-	-	-	8,932,881.19	9,766,065.05	47.77%
<i>West Washington TIF District</i>	422	367,557.18	0.95	349,179.32	198,151.66	-	-	-	198,151.66	169,405.52	53.91%
<i>Northeast Residential TIF District</i>	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	-	-	-	2,320,321.06	2,085,401.94	52.67%
<i>Southside TIF District #1</i>	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	-	-	-	1,216,823.61	1,173,967.38	50.90%
<i>Douglas Road TIF District</i>	435	321,949.68	0.95	305,852.20	218,279.99	-	-	-	218,279.99	103,669.69	67.80%
<i>Northeast TIF</i>	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	-	-	-	1,428,045.99	1,338,067.26	51.63%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	-	-	-	14,314,503.50	14,636,576.84	49.44%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	-	-	-	41,803,557.73	37,852,977.61	52.48%

Note(s)

1 Distribution 1 - Issued by St. Joseph County on 6/20/17

**City of South Bend
Property Tax Revenue
2015 Tax Pay 2016**

Period Ending: June 30, 2017

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/14/2016 Collections	Distribution 2 12/20/2016 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	17,871,257.85	-	-	39,362,139.35	998,072.65	97.53%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	3,590,369.07	-	-	7,902,994.89	187,890.11	97.68%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	617,281.74	-	-	1,361,511.67	34,796.33	97.51%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	200,296.91	-	-	440,886.58	10,481.42	97.68%
Total - City		50,298,773.00		47,783,834.35	26,788,326.92	22,279,205.57	-	-	49,067,532.49	1,231,240.51	97.55%
Tax Increment Financing											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	8,389,858.48	-	-	18,159,310.78	964,674.22	94.96%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	170,692.93	-	-	453,502.59	62,668.41	87.86%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	1,871,544.98	-	-	3,932,947.40	(19,131.40)	100.49%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	1,149,638.01	-	-	2,401,251.67	80,640.33	96.75%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	113,972.95	-	-	345,261.88	(8,162.88)	102.42%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	1,177,628.87	-	-	2,348,607.94	237,958.06	90.80%
Total - Tax Increment Financing		28,959,529.00		27,511,552.55	14,767,546.04	12,873,336.22	-	-	27,640,882.26	1,318,646.74	95.45%
Grand Total		79,258,302.00		75,295,386.90	41,555,872.96	35,152,541.79	-	-	76,708,414.75	2,549,887.25	96.78%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/14/16
- Distribution 2 - Issued by St. Joseph County on 12/20/16

City of South Bend
Expenditure Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	59,009	57,926	57,827	61,110	54,678	84,839	-	-	-	-	-	-	375,390	872,923	43%
0201 Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	-	-	-	-	-	-	231,163	536,216	43%
0301 Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	-	-	-	-	-	-	224,138	571,148	39%
0302 WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	184,278	178,933	181,407	203,805	206,704	261,723	-	-	-	-	-	-	1,216,850	2,476,351	49%
0501 Legal Department	101	87,585	86,783	87,565	116,630	75,744	109,460	-	-	-	-	-	-	563,766	1,158,567	49%
Sub Total		402,773	416,575	385,606	467,764	444,284	537,304	-	-	-	-	-	-	2,654,307	5,658,205	47%
Public Works																
0602 Engineering	101	81,736	88,219	89,641	89,644	103,226	120,430	-	-	-	-	-	-	572,895	1,445,157	40%
Sub Total		81,736	88,219	89,641	89,644	103,226	120,430	-	-	-	-	-	-	572,895	1,445,157	40%
Public Safety																
0801 Police	101	2,401,801	2,081,566	2,099,258	2,016,036	2,087,143	2,837,886	-	-	-	-	-	-	13,523,691	29,668,433	46%
0901 Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	1,604,395	2,215,029	-	-	-	-	-	-	10,068,020	21,111,466	48%
Sub Total		3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	5,052,914	-	-	-	-	-	-	23,591,711	50,779,899	46%
Code Enforcement																
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404 Morris PAC	101	74,731	80,199	47,613	60,412	60,629	72,212	-	-	-	-	-	-	395,796	1,271,039	31%
0405 Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	-	-	-	-	-	-	123,415	530,200	23%
Sub Total		99,730	110,260	58,436	77,434	78,798	94,553	-	-	-	-	-	-	519,211	1,801,239	29%
Human Rights																
1008 Human Rights	101	37,821	40,148	32,484	37,408	31,913	34,695	-	-	-	-	-	-	214,469	425,805	50%
Sub Total		37,821	40,148	32,484	37,408	31,913	34,695	-	-	-	-	-	-	214,469	425,805	50%
General Fund Expenditure Total		4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	5,839,896	-	-	-	-	-	-	27,552,593	60,110,305	46%

City of South Bend
Expenditure Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	44,630	19,978	197,939	29,048	26,375	24,885	-	-	-	-	-	-	342,856	788,422	43%
Emergency Telephone System	244	-	-	-	4,708	-	-	-	-	-	-	-	-	4,708	33,671	14%
Public Safety LOIT	249	466,245	487,781	613,087	598,935	610,756	918,862	-	-	-	-	-	-	3,695,667	7,462,645	50%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	39,807	69,470	-	-	-	-	-	-	1,241,614	3,757,457	33%
Police Take Home Vehicle	278	-	972	-	(60)	(120)	(260)	-	-	-	-	-	-	532	10,000	5%
Police Grants	292	2,796	1,266	1,330	90	106	-	-	-	-	-	-	-	5,587	10,805	52%
Police Academy	294	162	283	692	909	515	3,776	-	-	-	-	-	-	6,337	22,500	28%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	-	-	-	-	-	-	135,818	263,767	51%
Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	-	-	-	-	50,710	196,337	26%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	-	0%
Sub Total		557,416	558,803	1,985,195	683,915	678,354	1,020,145	-	-	-	-	-	-	5,483,828	12,584,632	44%
Public Safety - Fire																
EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	-	-	-	-	-	-	1,456,968	3,991,466	37%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	-	-	-	-	-	-	2,688,971	6,117,914	44%
Hazmat	289	430	255	-	-	4,057	-	-	-	-	-	-	-	4,742	10,431	45%
River Rescue	291	1,443	231	231	23,817	10,419	21,299	-	-	-	-	-	-	57,439	117,349	49%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		676,266	507,520	401,984	861,943	588,636	1,171,772	-	-	-	-	-	-	4,208,121	10,237,160	41%
Department of Community Investment																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	-	-	-	-	-	-	181,701	539,393	34%
State Grant	210	-	-	18,003	-	-	18,003	-	-	-	-	-	-	36,005	509,757	7%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	-	-	-	-	-	-	1,143,724	2,650,376	43%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	-	-	-	-	-	-	1,171,680	5,455,838	21%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		843,192	277,183	238,081	380,458	403,211	390,985	-	-	-	-	-	-	2,533,110	9,155,364	28%
Parking Garages																
0461 St. Joseph	601	-	-	-	-	604	-	-	-	-	-	-	-	604	-	NA
0460 Main Street	601	10,017	11,799	1,749	75,944	10,787	28,308	-	-	-	-	-	-	138,605	261,894	53%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	18,879	-	-	-	-	-	-	124,974	596,368	21%
0463 Enforcement	601	7,858	7,238	437	22,849	437	12,035	-	-	-	-	-	-	50,854	128,675	40%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	20,718	-	-	-	-	-	-	85,596	244,417	35%
0465 Eddy Street Commons	601	-	-	-	32	-	647	-	-	-	-	-	-	679	15,900	4%
Sub Total		50,284	54,648	4,482	186,776	24,534	80,587	-	-	-	-	-	-	401,312	1,247,254	32%
Capital / Debt Service																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	-	-	-	-	-	-	631,735	1,268,999	50%
COIT	404	1,172,640	1,270,520	840,369	1,585,347	13,821	530,881	-	-	-	-	-	-	5,413,578	12,071,593	45%
Cum Capital Development	406	112,650	27,896	-	-	149,081	-	-	-	-	-	-	-	289,627	476,500	61%
Cum Capital Improvement	407	185,125	-	-	-	-	-	-	-	-	-	-	-	185,125	372,250	50%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	58,366	-	-	-	-	-	-	5,134,962	11,559,184	44%
UDAG	410	30,702	-	-	31,814	-	-	-	-	-	-	-	-	62,515	126,144	50%
Major Moves	412	543	-	62	-	910	-	-	-	-	-	-	-	1,514	2,470,708	0%
Morris PAC Improvement	416	408	-	1,645	1,423	540	-	-	-	-	-	-	-	4,016	401,144	1%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	0%
Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	2,638	-	-	-	-	-	-	29,304	81,091	36%
SB Building Corp	755	-	-	1,437,970	-	-	-	-	-	-	-	-	-	1,437,970	2,643,214	54%
Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	-	-	-	-	198,566	391,482	51%
Sub Total		2,838,027	3,241,949	2,548,669	3,939,206	229,176	591,885	-	-	-	-	-	-	13,388,912	31,867,309	42%

City of South Bend
Expenditure Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Gift, Donation, Bequest	217	72,000	900	-	663	760	6,877	-	-	-	-	-	81,200	241,700	34%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	-	-	-	-	-	380,690	902,746	42%
	Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	10	1,000	1%
	Loss Recovery	227	-	3,345	7,600	2,080	5,844	-	-	-	-	-	-	18,869	598,675	3%
	Human Rights	258	17,100	3,192	7,767	8,984	17,529	18,147	-	-	-	-	-	72,720	201,773	36%
	Morris Palais Marketing	273	2,798	-	878	-	1,998	-	-	-	-	-	-	5,673	21,675	26%
	IT / Innovation / 311 Call Center	279	325,330	207,081	205,525	260,505	495,245	278,491	-	-	-	-	-	1,772,176	5,205,034	34%
	Professional Sports Development	377	467,640	800	-	-	-	-	-	-	-	-	-	468,440	827,955	57%
1201	Code Enforcement	600	128,453	94,686	101,457	110,099	112,811	146,364	-	-	-	-	-	693,870	1,625,378	43%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	-	-	-	-	-	394,682	790,517	50%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	-	-	-	-	-	635,462	1,361,925	47%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	-	-	-	-	-	1,983,102	4,194,310	47%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	95,128	192,297	49%
	Sub Total		1,554,131	860,986	505,279	1,361,472	1,204,828	1,115,326	-	-	-	-	-	6,602,021	16,164,985	41%
Business Insurance																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	21,466	-	-	-	-	-	108,571	235,471	46%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	-	-	-	-	-	830,120	2,034,051	41%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	-	-	-	-	-	88,270	595,678	15%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	-	-	-	-	-	613,166	722,386	85%
	Sub Total		228,276	128,412	148,890	283,807	736,460	114,282	-	-	-	-	-	1,640,126	3,587,586	46%
Fiduciary Trust & Agency																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	376,476	-	-	-	-	-	2,342,788	5,098,269	46%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	-	-	-	-	-	3,090,701	6,423,889	48%
	Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	1,102,064	1,726,172	-	-	-	-	-	7,357,476	17,803,200	41%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	-	-	-	-	-	32,658	84,105	39%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	-	-	-	-	1,802,641	5,500,000	33%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	-	-	-	-	-	546,322	3,500,000	16%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	341,706	-	-	-	-	-	2,743,748	10,000,000	27%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	3,195,289	-	-	-	-	-	17,916,334	48,415,463	37%
	Civil City Expenditure		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	22,595,375	-	-	-	-	-	130,386,765	328,304,535	40%
Tax Increment Financing																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	-	-	-	-	-	7,419,089	39,618,887	19%
	TIF West Washington	422	-	-	2,420	385	-	-	-	-	-	-	-	2,805	1,428,292	0%
	TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	9,310	29,194	-	-	-	-	-	68,827	158,166	44%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	-	-	-	-	-	1,150,068	10,602,696	11%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	-	-	-	-	308,206	6,917,426	4%
	TIF Erskine Village	432	3,961,667	-	-	904,519	-	-	-	-	-	-	-	4,866,186	4,878,795	100%
	TIF Douglas Road	435	-	150,000	-	-	-	-	-	-	-	-	-	150,000	344,216	44%
	TIF River East RES (NE RE)	436	1,236,500	446,589	-	-	-	-	-	-	-	-	-	1,683,089	3,430,231	49%
	Sub Total		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	-	-	-	-	-	15,648,270	67,378,709	23%

City of South Bend
Expenditure Report

Period Ending: June 30, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	816	316	-	-	-	-	-	-	-	1,133	4,500	25%
Certified Technology Park	439	-	-	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	2,200,000	82%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	-	14,437	16,553	775	17,679	-	-	-	-	-	-	49,444	157,000	31%
Sub Total		-	-	14,437	17,369	1,801,091	17,679	-	-	-	-	-	-	1,850,577	2,411,500	77%
Debt Service																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	-	-	-	-	-	-	4,460	14,000	32%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	-	-	-	-	-	-	7,466	15,000	50%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	-	-	-	-	3,085,650	4,603,405	67%
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	-	-	-	-	394,784	855,784	46%
Erskine Village Debt Svc	758	-	561,229	3,961,668	1	-	-	-	-	-	-	-	-	4,522,898	4,522,918	100%
xxx	xxx															NA
Sub Total		1,571	1,298,580	6,363,379	1,165	1,062	349,501	-	-	-	-	-	-	8,015,258	10,011,107	80%
Redevelopment Commission		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	932,945	-	-	-	-	-	-	25,514,105	79,801,316	32%
City Operations Total																
Expenditure report		33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	23,528,321	-	-	-	-	-	-	155,900,871	408,105,851	38%
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 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	720,000.00	475,000.00	16,875.00	0.00	245,000.00	491,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	1,215,000.00	53,407.50	0.00	615,000.00	1,288,407.50	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00	525,300.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	415,000.00	66,300.00	0.00	1,795,000.00	481,300.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	12,500,000.00	1,315,000.00	598,625.00	0.00	11,185,000.00	1,913,625.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	750,000.00	341,210.50	0.00	6,375,000.00	1,091,210.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00	3,961,666.72	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	1,315,000.00	1,148,181.26	0.00	28,760,000.00	2,463,181.26	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	1,665,000.00	650,000.00	77,155.00	0.00	1,015,000.00	727,155.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	460,000.00	394,784.38	0.00	24,540,000.00	854,784.38	
xxx																	
Total Bond Debt											153,788,788.00	85,640,000.00	11,010,000.00	2,868,505.36	0.00	74,630,000.00	13,878,505.36
Loans Payable																	
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	65,888.51	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	322,201.00	12,088.00	0.00	804.00	334,289.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	94,621.29	26,120.71	0.00	1,234,952.14	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	661,383.84	111,052.16	0.00	1,722,364.02	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1			1,500,000.00	517,304.69	229,174.05	20,825.95	750,000.00	1,038,130.64	250,000.00	
xxx																	
Total Loans Payable											15,627,499.06	5,339,782.19	1,471,040.26	178,437.18	750,000.00	4,601,148.38	1,649,477.44
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	324	3/15	9/15	-	-	2,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
Total Redevelopment Commission											174,926,565.06	92,415,120.19	12,610,878.26	3,117,104.54	750,000.00	80,536,648.38	15,727,982.80
Total Debt											472,771,680.52	239,919,688.58	29,067,744.71	7,149,218.74	3,682,202.09	211,600,052.41	36,216,963.45

City of South Bend
Monthly Debt Schedule

Period Ending:

June 30, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 6/30/2017
						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	720,000.00	235,000.00	10,200.00	0.00	485,000.00
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	600,000.00	31,728.75	0.00	1,230,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	12,500,000.00	650,000.00	306,755.00	0.00	11,850,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	370,000.00	174,841.75	0.00	6,755,000.00
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,465,000.00	3,800,000.00	250,000.00	123,667.50	0.00	3,550,000.00	
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	655,000.00	579,003.13	0.00	29,420,000.00	
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	1,665,000.00	325,000.00	42,640.00	0.00	1,340,000.00	
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31				500,000.00	200,000.00	0.00	0.00	0.00	200,000.00	
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	394,784.38	0.00	25,000,000.00	
xxx															
Total Bond Debt										153,788,788.00	85,640,000.00	3,600,000.00	1,673,920.51	0.00	82,040,000.00
Loans Payable															
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	31,592.21	4,413.01	0.00	270,476.94
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,406.56
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	323,005.00	141,925.00	8,075.00	0.00	181,080.00
89	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	47,075.27	13,295.73	0.00	1,282,498.16
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	326,609.30	59,608.70	0.00	2,057,738.56
86	Interfund Fund 209 to Airport 324			2011	324	8/9	-	-	-	500,000.00	400,000.00	0.00	0.00	0.00	400,000.00
142	Interfund Fund 412 - Major Moves			2016	601	6/1	12/1	-	-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69
xxx															
Total Loans Payable										15,627,499.06	5,339,782.19	547,201.78	85,392.44	750,000.00	5,525,504.91
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
13	Transpo Lease			2006	324	3/15	9/15	-	-	2,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
xxx															
Total Lease										5,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
Total Redevelopment Commission										174,926,565.06	92,415,120.19	4,211,318.78	1,795,195.95	750,000.00	88,936,725.91
Total Debt										472,771,680.52	239,919,688.58	8,315,108.15	3,705,490.77	3,682,202.09	235,269,707.02

**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>	1,112	1,080	1,069	1,082	1,078	1,076	1,093	-	0	0	0	0
<i>Part Time Staff</i>		115	119	142	155	168	145	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	0	0	0	0	0
City Total	1,207	1,199	1,237	1,274	1,330	1,444	-	0	0	0	0	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	6	6	6	5	6	8	0	0	0	0	0	0
311 Call Center	6	6	6	6	7	7	6	0	0	0	0	0	0
Admin & Finance	23	20	21	22	23	23	23	0	0	0	0	0	0
Innovation/ Technology Office	18	14	14	15	14	16	17	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	0	0	0	0	0	0
Clerk	5	5	5	5	5	5	5	0	0	0	0	0	0
Common Council	9	9	9	9	9	9	9	0	0	0	0	0	0
Legal Department	10	11	11	10	10	10	10	0	0	0	0	0	0
Sub Total	80	73	74	75	75	78	80	0	0	0	0	0	0
Code Enf. /Animal Control	25	20	22	24	24	25	25	0	0	0	0	0	0
Dept. of Community Investment	23	22	20	21	21	20	20	0	0	0	0	0	0
Parks & Recreation													
Administration	6	6	6	6	6	6	6	0	0	0	0	0	0
Maintenance	46	45	47	48	47	47	48	0	0	0	0	0	0
Golf Operations	8	7	8	7	8	8	8	0	0	0	0	0	0
Recreation Ops	25	22	21	21	21	21	22	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	10	10	10	0	0	0	0	0	0
Sub Total	98	91	95	95	95	95	96	0	0	0	0	0	0
Public Safety													
Police	289	284	272	282	280	278	288	0	0	0	0	0	0
Fire	264	268	267	266	263	261	259	0	0	0	0	0	0
Sub Total	553	552	539	548	543	539	547	0	0	0	0	0	0
Public Works													
Central Services	37	35	36	35	34	35	36	0	0	0	0	0	0
Office of Sustainability	2	2	2	2	2	2	2	0	0	0	0	0	0
Engineering	18	18	18	20	20	20	20	0	0	0	0	0	0
Maintenance	3	3	3	2	3	3	3	0	0	0	0	0	0
Solid Waste Operations	26	25	25	26	25	24	25	0	0	0	0	0	0
Unsafe Bldg Code Clean Crew	4	4	4	4	4	4	3	0	0	0	0	0	0
Street Operations	55	54	54	54	54	53	56	0	0	0	0	0	0
Sewer Operations	37	37	37	37	37	35	37	0	0	0	0	0	0
Waste Water Ops	45	45	45	44	44	45	45	0	0	0	0	0	0
Organic Resources	6	6	5	5	6	6	6	0	0	0	0	0	0
Water Utility Ops	71	64	63	63	63	64	65	0	0	0	0	0	0
Sub Total	304	293	292	292	292	291	298	0	0	0	0	0	0
Building Department	14	14	14	14	14	14	14	0	0	0	0	0	0
Human Rights	6	6	6	6	6	6	5	0	0	0	0	0	0
Morris & Palais	9	9	7	7	8	8	8	0	0	0	0	0	0
City Total	1,112	1,080	1,069	1,082	1,078	1,076	1,093	-	-	-	-	-	-

**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	0	0	0	0	0	0	0
311 Call Center	2	2	2	0	0	2	0	0	0	0	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	1	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0
Sub Total	5	4	4	2	2	3	0	0	0	0	0	0
Code Enf. / Animal Control	3	2	3	3	3	4	0	0	0	0	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	1	1	1	1	1	1	0	0	0	0	0	0
Maintenance	11	11	11	15	14	13	0	0	0	0	0	0
Golf Operations	2	0	18	41	54	54	0	0	0	0	0	0
Recreation Ops	46	54	54	46	48	42	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	4	4	4	1	1	0	0	0	0	0	0	0
Marketing & Events	1	1	1	1	1	1	0	0	0	0	0	0
Sub Total	65	70	88	104	118	110	0	0	0	0	0	0
Public Safety												
Police	25	25	29	27	27	10	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	1	0	0	0	0	0	0
Sub Total	25	25	29	27	27	11	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	1	1	0	0	0	0	0	0
Engineering	2	2	2	3	2	2	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	0	0	0	0	0	0	0	0
Street Ops	7	8	9	9	9	7	0	0	0	0	0	0
Sewer Ops	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	3	3	2	2	2	3	0	0	0	0	0	0
Sub Total	13	14	14	15	14	13	0	0	0	0	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	4	4	4	4	4	4	0	0	0	0	0	0
City Total	115	119	142	155	168	145	0	0	0	0	0	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	1	1	0	0	1	1	0	0	0	0	0	0
Safety and Risk	1	0	0	0	0	0	0	0	0	0	0	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	2	1	0	0	1	1	0	0	0	0	0	0
Code Enfor. / Animal												
	1	1	1	1	1	0	0	0	0	0	0	0
Dept. of Community Investment												
	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	1	1	2	12	29	36	0	0	0	0	0	0
Golf Operations	0	0	1	1	2	3	0	0	0	0	0	0
Recreation Ops	3	2	2	15	40	129	0	0	0	0	0	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	0	0	0
Sub Total	4	3	5	28	71	168	0	0	0	0	0	0
Public Safety												
Police	0	0	0	0	0	14	0	0	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	0	0	0	0	0	14	0	0	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	0	0	0	0	0	0
Engineering	3	4	4	4	1	7	0	0	0	0	0	0
Energy / Sustainability	0	0	0	0	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	0	0	0	0	0	0	0	0
Street Ops	1	1	1	7	9	8	0	0	0	0	0	0
Sewer Ops	0	0	0	0	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	1	0	1	2	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	1	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	2	4	0	0	0	0	0	0
Sub Total	4	5	6	11	13	23	0	0	0	0	0	0
Building Department												
	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights												
	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais												
	1	1	1	1	0	0	0	0	0	0	0	0
City Total	12	11	13	41	86	206	0	0	0	0	0	0