



Period Ending: June 2013

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>Kathryn Roos</i>
<i>Controller</i>	<i>Mark Neal</i>
<i>Deputy City Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

June 2013

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 46%.

In comparison, the collected revenue amount for June 2012 was 48% overall of budgeted revenues.

The following funds have surpassed their 2013 budgeted revenue amount:

Revenue type 340 (ND EMS Service) is over by 102% (\$1,355). Events taking place at Notre Dame are being billed in a timely manner, thus payment is being received in a timely manner.

Revenue type 352 (forfeits) is over by 376% (\$137,929). This is due in large part to 2012 budgeted revenue being received in 2013. Also, in June, the City received civil tax penalties from the County in the amount of \$68,797. Revenue type 360 (MVH Curb Program) is over by \$24,707 or 199%.

This program has been well received by homeowners who want to improve their property with new curb and sidewalk.

Revenue by fund

As of June 2013, the general fund has received 51% of its budgeted revenue compared to 52% last year.

Fund 643 (Sewage Reserve) is over by 163% (\$80,033). In March, a mandatory transfer from fund 641 in the amount of \$200,295 was added to increase the sewage reserve per state guidelines.

In addition, public safety funds 289 (Hazmat) and 291 (River Rescue) have seen increases in revenue for related services. This year, the City is receiving its COIT, EDIT, and Public Safety distributions from the County on a timely basis.

Property taxes

Property taxes are received in June and December. In December, the City of South Bend collected approximately \$33 million in property taxes. Total property taxes collected for the year were \$72.9 million or 91.56% of the levy collection rate. For 2013, the projected levy collection rate is 95%.

At this time, the City has projected to receive approximately \$73.7 million in property taxes.

The first distribution amount received was in June 2013 for \$38.4 million compared to \$39.5 million in June 2012. A breakdown of the distribution is shown page 11. Please note, civil city funds are lower than budget and TIF funds are higher than budget. Specifically, the City expects to experience a shortfall of \$2.8 million in property tax revenue in the civil city funds (general fund, parks, CCD) as compared to the \$47.3 million budgeted in 2013. On the other hand, the City expects a \$1.1 million surplus in property taxes of the \$23,751,000 that was budgeted in 2013 for the TIF districts.

Expenditures

As of June 2013, the City has spent 36% of budgeted expenditures compared to 39% of budgeted expenditures in June 2012. The General Fund has spent 46% of its 2013 budgeted expenditures, compared to 47% in 2012. The following funds have reached or exceeded 50% of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), fund 407 (Cumulative Capital Improvement), fund 377 (Professional Sports Development), and fund 432 (TIF - Erskine Village). In addition, funds 647, 651, and 658 (all sewer related bonds), have also exceeded 50% of their budgeted expenditures.

Debt

In June, several debt service payments in the amount of \$1,032,580 were made to Chase Equipment, Bank of New York, Sun Trust Equipment, and PNC Equipment. Payments were for sewer bonds, vehicle leases, and the 2007 LED lease.

Headcount

The FTE headcount as of June 30, 2013 was 1,124 vs. a budgeted amount of 1,159.

City of South Bend
Revenue by Type Report

Period Ending: June 2013

\$																
	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	-	-	-	-	24,741,157	-	-	-	-	-	-	24,741,157	48,448,460	51%
311	Property Tax TIF Districts	various	-	-	-	-	13,672,367	-	-	-	-	-	-	13,672,367	23,751,000	58%
311	Property Tax Civil City - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
311	Property Tax TIF Districts - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	38,413,523	-	-	-	-	-	-	38,413,523	72,199,460	53%
Income Tax																
315	Econ Development Income Tax-Prio	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
315	Econ Development Income Tax	408	681,446	681,446	681,446	681,446	681,446	681,446	-	-	-	-	-	4,088,676	8,177,352	50%
316	Local Option Income Tax - PS	249	491,032	491,032	491,032	491,032	491,032	491,032	-	-	-	-	-	2,946,193	5,892,386	50%
316	County Option Income Tax	404	653,912	653,912	653,912	653,912	653,912	653,912	-	-	-	-	-	3,923,470	7,846,940	50%
316	County Option Income Tax-Prior Yr	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	-	-	-	-	-	10,958,338	21,916,678	50%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,480,802	-	-	-	-	-	-	1,480,802	2,434,362	61%
312	Commercial Vehicle Tax	various	-	-	-	442,706	-	-	-	-	-	-	-	442,706	883,812	50%
312	Financial Institutions Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
317	Hotel Motel Tax Century Center	670	656,718	-	-	-	656,718	-	-	-	-	-	-	1,313,436	1,313,436	100%
317	Hotel Motel Tax Century Center	420	-	-	198,500	-	-	-	-	-	-	-	-	198,500	398,500	50%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	-	-	-	-	-	-	150,000	0%	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
342	EMS County Contract	101	-	153,268	132,402	132,402	132,402	132,402	-	-	-	-	-	682,876	1,578,277	43%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			656,718	153,268	132,402	330,902	575,108	2,269,922	-	-	-	-	-	4,118,320	6,758,387	61%
State of Indiana (Remitted by)																
312	CREED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	164,319	-	-	-	-	-	-	164,319	329,808	50%
335	State Pension Subsidy	701/702	-	-	-	-	5,449,495	-	-	-	-	-	-	5,449,495	10,898,989	50%
335	CTP Distribution	439	1,446,074	-	-	-	-	-	-	-	-	-	-	1,446,074	1,446,074	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	600,000	0%	
335	Gasoline Tax	202/251	247,877	284,905	372,655	335,708	337,240	287,713	-	-	-	-	-	1,866,098	3,822,432	49%
335	Liquor Excise tax	101	-	42,017	-	-	-	24,384	-	-	-	-	-	66,400	80,000	83%
335	Liquor Gallonage Tax	101	53,748	-	-	42,850	-	-	-	-	-	-	-	96,598	210,000	46%
335	Prof Sports Development Tax	377	61,389	54,017	54,274	34,458	93,077	-	-	-	-	-	-	297,215	600,000	50%
335	Century Center	671	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100%
335	Wheel Tax	202	322,246	-	182,545	205,690	361,384	-	-	-	-	-	-	1,071,865	1,980,000	54%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			2,231,334	380,938	609,474	618,706	430,317	6,287,295	-	-	-	-	-	10,558,064	20,717,303	51%
Other Intergovernmental Sources																
336	Federal Drug	299	2,216	-	7,968	27,926	561	8,734	-	-	-	-	-	47,406	100,000	47%
337	State Drug	216	-	5,124	-	-	3,816	-	-	-	-	-	-	8,939	35,000	26%
338	Payment in Lieu of Tax	various	359,776	359,776	359,776	359,776	359,776	359,776	-	-	-	-	-	2,158,655	4,317,309	50%
339	Contractual Service	211	14,469	5,688	93,910	3,653	5,580	6,897	-	-	-	-	-	130,198	198,800	65%
393	Bonds	various	-	-	-	85,740	-	-	-	-	-	-	-	85,740	21,200,000	0%
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			376,462	370,588	461,654	477,096	369,733	375,407	-	-	-	-	-	2,430,938	25,851,109	9%
Charge for Service Internal City																
340	Liability Insurance	226	247,413	247,413	252,318	249,048	249,048	249,048	-	-	-	-	-	1,494,288	2,988,576	50%
340	General Government Misc Chgs	101	610	-	410	599	440	80	-	-	-	-	-	2,139	-	NA
340	Police Take Home Vehicle	278	4,810	4,790	7,140	4,750	4,730	4,680	-	-	-	-	-	30,900	63,700	49%
342	EMS Capital	288	152,222	236,226	272,859	274,033	287,104	203,718	-	-	-	-	-	1,426,162	2,760,000	52%
349	Central Service	222	41,565	43,743	42,737	42,867	41,528	41,953	-	-	-	-	-	254,392	648,228	39%
380	Central Service	222	164,610	158,339	205,476	154,014	163,315	144,991	-	-	-	-	-	990,744	2,227,398	44%
380	Energy Office Reimbursements	222	349,577	373,748	400,916	424,933	375,278	336,207	-	-	-	-	-	2,260,659	4,560,017	50%
380	Internal Service Reimbursement	various	118,338	217,335	230,301	243,372	361,836	110,165	-	-	-	-	-	1,281,346	2,553,668	50%
392	Administration Fee	101	269,083	269,083	269,083	269,083	269,083	269,083	-	-	-	-	-	1,614,498	3,228,996	50%
392	Internal Fund Transfers	various	3,543,576	1,023,207	1,783,951	6,232,734	976,509	1,306,404	-	-	-	-	-	14,866,382	31,831,680	47%
395	Employee Benefits	various	1,451,937	601,952	1,022,128	1,032,620	1,027,823	1,023,162	-	-	-	-	-	6,159,622	12,279,050	50%
396	Central Service Refunds	222	1,577	1,739	1,967	-	3,080	1,776	-	-	-	-	-	10,138	22,000	46%

City of South Bend
Revenue by Type Report

Period Ending: June 2013

		\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget		
396	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			6,345,317	3,177,573	4,489,286	8,928,053	3,759,774	3,691,266	-	-	-	-	-	30,391,269	63,163,313	48%		
3rd Party Revenue																		
340	ND EMS Service	101	44,870	-	31,631	4,961	3,479	6,414	-	-	-	-	-	91,355	90,000	102%		
340	Memorial Hospital Neo Natal	101	12,698	11,638	16,050	113,157	33,334	32,929	-	-	-	-	-	219,806	365,000	60%		
350	Job Target Penalty Fee	408	-	-	-	354,660	-	-	-	-	-	-	-	354,660	354,660	100%		
364	Cable TV Franchise Fees	101	-	182,109	-	-	187,926	-	-	-	-	-	-	370,036	703,000	53%		
366	AT&T Franchise Fees	101	-	48,974	-	-	51,758	-	-	-	-	-	-	100,732	194,000	52%		
380	Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
380	Bosch Reimbursement / DCI	324	-	-	2,073,155	-	-	-	-	-	-	-	-	2,073,155	2,163,299	96%		
Sub Total			57,569	242,722	47,681	2,545,933	276,497	39,343	-	-	-	-	-	3,209,743	3,869,959	83%		
Grants																		
331	Federal Grants	various	959,203	417,095	440,882	204,209	202,478	700,426	-	-	-	-	-	2,924,292	9,834,492	30%		
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%		
360	UDAG	410	448	659	-	298	345	298	-	-	-	-	-	2,049	67,715	3%		
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			959,651	417,754	440,882	204,506	202,823	700,724	-	-	-	-	-	2,926,340	9,910,207	30%		
Fees for Services External																		
320	Inspections Central Service	222	-	-	510	10	30	10	-	-	-	-	-	560	1,150	49%		
321	Business License	101/222	31,365	26,453	24,240	21,556	7,391	9,293	-	-	-	-	-	120,298	169,617	71%		
322	Building Fees	600	88,652	68,472	84,066	74,583	82,269	68,674	-	-	-	-	-	466,716	1,147,035	41%		
322	EMS Capital	288	1,666	2,673	979	1,624	1,635	2,446	-	-	-	-	-	11,023	12,000	92%		
322	General Government Fees	101	3,160	4,085	1,145	1,770	3,110	1,985	-	-	-	-	-	15,255	13,000	117%		
341	General Government Various	various	982	294	1,467	640	3,063	155	-	-	-	-	-	6,601	107,255	6%		
342	Highway & Streets	101/202	-	-	-	155,183	43,238	29,026	-	-	-	-	-	227,447	202,000	113%		
342	Public Safety	various	25,912	12,212	25,556	12,102	7,398	4,381	-	-	-	-	-	87,561	1,027,084	9%		
343	Highway & Streets	202	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
344	Solid Waste	610	394,808	396,586	398,932	398,295	401,886	404,208	-	-	-	-	-	2,394,715	4,766,995	50%		
344	Code Environmental Clean Up	101	13,797	8,889	5,947	6,492	3,312	7,041	-	-	-	-	-	45,477	50,000	91%		
344	Sewage Waste Water	641	2,366,557	2,488,497	2,623,876	2,630,897	2,644,550	2,700,171	-	-	-	-	-	15,454,548	33,033,547	47%		
344	Sewer Repair Insurance	640	44,566	45,535	45,142	45,786	46,435	45,900	-	-	-	-	-	273,365	548,000	50%		
344	Water Leak Insurance	620	75,340	75,492	80,340	80,179	80,379	80,920	-	-	-	-	-	472,649	920,340	51%		
346	Water Works Utility	620	962,371	1,002,564	1,026,177	1,014,284	1,032,511	1,390,261	-	-	-	-	-	6,428,167	13,606,408	47%		
346	Solid Waster Misc	610	4,180	4,490	4,770	5,279	4,790	6,820	-	-	-	-	-	30,329	48,835	62%		
346	Project ReLeaf	655	35,745	35,760	35,928	35,865	36,001	36,222	-	-	-	-	-	215,521	429,000	50%		
347	Parks & Recreation	various	150,151	170,910	148,652	337,563	543,231	582,796	-	-	-	-	-	1,933,303	4,746,083	41%		
347	Blackthorn Golf Club	619	83,555	43,855	69,388	149,348	227,562	191,052	-	-	-	-	-	764,759	1,696,879	45%		
347	Morris PAC	416	743	11,904	2,976	5,186	38,786	1,164	-	-	-	-	-	60,759	100,000	61%		
349	Parking Garage Fees	601	59,217	72,531	69,079	80,015	87,601	60,806	-	-	-	-	-	429,251	943,905	45%		
349	Code Demolition Board Up	101	474	3,380	4,882	1,062	4,755	1,883	-	-	-	-	-	16,436	50,000	33%		
349	Parking Century Center	670	11,950	17,187	18,844	13,008	8,797	7,903	-	-	-	-	-	77,689	170,125	46%		
349	Parking SBCDA	420	3,688	2,288	3,658	1,613	1,320	3,639	-	-	-	-	-	16,207	34,000	48%		
351	Fines & Fees	various	18,250	9,903	28,021	31,874	17,372	13,711	-	-	-	-	-	119,131	314,769	38%		
352	Forfeits	various	101,169	4,914	-	9,000	150	72,697	-	-	-	-	-	187,929	50,000	376%		
354	Ordinance Violation	various	6,755	2,888	4,739	4,760	5,223	3,283	-	-	-	-	-	27,647	46,000	60%		
360	Morris PAC	various	16,137	61,947	122,896	53,759	156,538	120,543	-	-	-	-	-	531,819	884,000	60%		
360	Palais Royale	various	21,021	12,991	5,701	7,794	22,887	19,107	-	-	-	-	-	89,502	207,981	43%		
360	Parks & Recreation	various	43,263	24,718	2,588	12,023	4,388	13,585	-	-	-	-	-	100,564	66,050	152%		
360	Police	various	1,043	1,076	880	1,551	1,070	1,815	-	-	-	-	-	7,435	74,850	10%		
360	TIF	various	4,608	4,638	3,406	76,005	3,749	2,989	-	-	-	-	-	95,396	174,371	55%		
360	COIT	404	-	-	-	-	-	17,500	-	-	-	-	-	17,500	36,458	48%		
360	Central Services	222	275	1,773	-	1,588	708	3	-	-	-	-	-	4,346	8,000	54%		

City of South Bend
Revenue by Type Report

Period Ending: June 2013

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Century Center	670	8,131	7,823	11,039	9,640	9,307	1,024	-	-	-	-	-	46,965	145,578	32%
360	Code	101	43	-	70	70	105	221	-	-	-	-	-	509	2,000	25%
360	Cumulative Capital Improvement	406/407	-	-	-	-	212	-	-	-	-	-	-	212	-	NA
360	Dept. Of Community Investment	211/212	-	46,375	23,408	-	21	59,889	-	-	-	-	-	129,694	552,200	23%
360	Stud./Oliver Rev. Grants	209	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Capital	288	-	-	-	-	67	-	-	-	-	-	-	67	16,000	0%
360	Engineering / Curb & Sidewalk	101	938	1,029	2,913	609	738	475	-	-	-	-	-	6,701	22,000	30%
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	General Government Various	101/3/226	3,027	860	-	499	-	-	-	-	-	-	-	4,386	1,100	399%
360	General SBCDA Account	420	-	-	-	-	-	-	-	-	-	-	-	-	79,419	0%
360	Hall of Fame	313/677	-	-	-	-	42	-	-	-	-	-	-	42	-	NA
360	Motor Vehicle Highway	202	-	9	-	3	-	-	-	-	-	-	-	12	300	4%
360	Motor Vehicle Highway Scrap Metal	202	-	250	-	1,002	-	-	-	-	-	-	-	1,252	4,000	31%
360	Motor Vehicle Highway Curb Prgm	202	557	734	889	643	25,172	21,712	-	-	-	-	-	49,707	25,000	199%
360	Parking Garage Fund	601	(8)	-	(3)	-	33	-	-	-	-	-	-	22	-	NA
360	Professional Sports Development	377	41,646	-	-	-	-	-	-	-	-	-	-	41,646	81,301	51%
360	Solid Waste Fund	610	-	-	-	617	-	-	-	-	-	-	-	617	1,000	62%
360	Waste Water	641/7/9	-	-	2,999	3,597	5,766	-	-	-	-	-	-	12,362	53,000	23%
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	3,799	712	1,423	-	1,423	37,805	-	-	-	-	-	45,161	88,500	51%
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	2,500	-	-	1,847	9,674	-	-	-	-	-	-	14,021	40,800	34%
362	Palais Royale	101	2,050	1,199	1,454	5,575	8,416	8,298	-	-	-	-	-	26,981	84,000	32%
362	Parks & Recreation	201	2,889	3,124	3,013	3,575	6,678	5,518	-	-	-	-	-	24,797	36,000	69%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	21,775	35,341	20,163	25,368	26,836	27,215	-	-	-	-	-	156,697	238,165	66%
362	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
371	Century Center Fees	670	114,235	62,402	87,298	94,025	99,586	90,477	-	-	-	-	-	548,023	1,306,207	42%
399	Bosch Retention Project	210	-	120,875	-	-	-	-	-	-	-	-	-	120,875	1,462,358	8%
399	Principal on Loan	various	18,477	18,726	24,351	18,885	35,287	18,277	-	-	-	-	-	134,003	240,442	56%
399	Principal Income	xxx	-	237,331	-	-	1,763	1,763	-	-	-	-	-	240,857	753,687	32%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,791,458	5,155,697	5,023,822	5,435,645	5,754,223	6,174,692	-	-	-	-	-	32,335,537	71,097,794	45%
Interest Income																
361	Bank Account Interest	various	115,132	147,388	87,581	46,045	53,075	99,112	-	-	-	-	-	548,333	1,292,396	42%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			115,132	147,388	87,581	46,045	53,075	99,112	-	-	-	-	-	548,333	1,292,396	42%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	275,000	0%
367	Donations	various	66,651	1,132	1,412	1,120	855	12,630	-	-	-	-	-	83,798	101,857	82%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			66,651	1,132	1,412	1,120	855	12,630	-	-	-	-	-	83,798	376,857	22%
Historic Preservation																
368	Palais	450	1,251	686	339	551	1,277	1,293	-	-	-	-	-	5,396	16,000	34%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,251	686	339	551	1,277	1,293	-	-	-	-	-	5,396	16,000	34%
Sale of Assets																
391	TIF	420/324	196	-	1,673	-	21,513	-	-	-	-	-	-	23,382	136,673	17%
391	Water Hydrant Reimbursement	620	190	8,214	65	7,347	571	70	-	-	-	-	-	16,457	20,000	82%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			386	8,214	1,738	7,347	571	21,583	-	-	-	-	-	39,839	161,173	25%
Revenue Total																
		report	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	-	-	-	-	-	135,978,142	297,330,636	46%
		(0)	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	-	-	-	-	-	135,978,142	297,330,636	
		(0)	-	0	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: June 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	1,158,752	1,042,137	741,662	775,058	1,313,822	21,830,281	-	-	-	-	-	26,861,712	53,080,130	51%
0101	Mayor	101	151	186	227	151	151	-	-	-	-	-	-	1,019	4,617	22%
0104	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	320,102	0%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	696	703	1,055	703	703	703	-	-	-	-	-	4,564	8,300	55%
0401	Controller	101	29	3	-	365	-	10	-	-	-	-	-	406	50	813%
0501	Legal	101	560	32	144	21	138	193	-	-	-	-	-	1,088	72,350	2%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,160,189	1,043,061	743,088	776,299	1,314,815	21,831,339	-	-	-	-	-	26,868,790	53,485,549	50%
Public Works																
0600	Energy Office	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0602	Engineering	101	-	45,123	-	-	(41,173)	186	-	-	-	-	-	4,136	36,100	11%
0606	Building Maintenance	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0607	Traffic & Lighting	101	250	-	-	-	-	-	-	-	-	-	-	250	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			250	45,123	-	-	(41,173)	186	-	-	-	-	-	4,386	36,100	12%
Public Safety																
0801	Police	101	29,524	45,699	35,877	15,376	21,676	21,174	-	-	-	-	-	169,325	360,500	47%
0802	Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0805	Police-PS LOIT funded	101	992,142	-	18,184	992,142	-	-	-	-	-	-	-	2,002,467	3,968,567	50%
0901	Fire	101	58,179	17,304	73,555	618,846	44,009	39,551	-	-	-	-	-	851,444	1,616,000	53%
0905	Fire-PS LOIT funded	101	783,298	-	-	783,298	-	-	-	-	-	-	-	1,566,595	3,133,190	50%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,863,142	63,002	127,615	2,409,661	65,685	60,725	-	-	-	-	-	4,589,831	9,078,257	51%
Code Enforcement																
1201	Code	101	22	2,301	17	8	16	371	-	-	-	-	-	2,736	300	912%
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	240	120	135	-	1,976	-	-	-	-	-	-	2,471	36,000	7%
1205	Code Unsafe Building	101	102,493	9,294	5,032	10,512	4,905	74,580	-	-	-	-	-	206,815	103,000	201%
1207	Code Animal Control	101	8	8	-	-	70	-	-	-	-	-	-	86	1,100	8%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			102,763	11,723	5,184	10,520	6,967	74,951	-	-	-	-	-	212,108	140,400	151%
Arts & Culture																
0404	Morris PAC	101	16,931	59,825	123,647	53,629	155,607	122,628	-	-	-	-	-	532,267	882,000	60%
0405	Palais Royale	101	24,589	14,785	7,711	14,554	33,008	28,626	-	-	-	-	-	123,273	309,981	40%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			41,520	74,611	131,358	68,182	188,615	151,254	-	-	-	-	-	655,540	1,191,981	55%
Human Rights																
1008	Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			3,167,863	1,237,519	1,007,245	3,264,663	1,534,908	22,118,455	-	-	-	-	-	32,330,654	63,932,287	51%

City of South Bend
Revenue by Fund Report

Period Ending: June 2013

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
0000	Parks General revenue	201	60,506	59,913	59,371	58,552	130,152	4,241,013	-	-	-	-	-	4,609,508	9,039,090	51%
1100	Administration	201	3,038	3,249	3,163	3,800	7,113	6,078	-	-	-	-	-	26,441	37,050	71%
1101	Maintenance	201	41,982	(3,002)	2,115	2,242	2,114	2,024	-	-	-	-	-	47,474	345,000	14%
1102	Golf Operations	201	1,724	83,527	12,732	147,111	232,715	231,350	-	-	-	-	-	709,158	1,599,000	44%
1103	Recreation Division	201	43,772	12,475	4,014	707	1,912	24,765	-	-	-	-	-	87,645	195,640	45%
1104	Potawatomi Zoo	201	6,854	4,230	7,896	118,947	238,168	221,300	-	-	-	-	-	597,395	1,036,500	58%
1106	Potawatomi Greenhouse	201	984	-	640	-	2,020	-	-	-	-	-	-	3,645	8,400	43%
1107	Community Svc Block Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108	Graffiti Removal	201	-	-	-	12,564	14,473	-	-	-	-	-	-	27,037	101,649	27%
	Recreation Non Reverting	203	100,355	98,597	124,637	72,144	74,440	116,426	-	-	-	-	-	586,599	1,636,943	36%
	East Race Waterway	271	7	6	5	3	3	6	-	-	-	-	-	31	100	31%
	Coveleski Stadium	401	14	12	10	5	6	12	-	-	-	-	-	58	500	12%
	Zoo Endowment	403	25	21	18	9	10	22	-	-	-	-	-	105	2,900	4%
	Park Non Reverting	405	329	256	308	8,666	794	1,035	-	-	-	-	-	11,387	203,500	6%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		259,590	259,284	214,909	424,750	703,919	4,844,031	-	-	-	-	-	6,706,483	14,206,272	47%
Public Works																
	Motor Vehicle Highway	202	488,959	201,470	457,710	2,885,616	320,036	613,846	-	-	-	-	-	4,967,637	8,691,971	57%
	Central Services	222	594,468	613,113	655,810	712,436	620,498	560,628	-	-	-	-	-	3,756,953	7,922,703	47%
	Local Roads & Streets	251	83,847	89,429	99,998	92,159	90,773	89,360	-	-	-	-	-	545,566	1,061,143	51%
	Project ReLeaf	655	36,186	36,134	36,262	36,044	36,154	36,562	-	-	-	-	-	217,342	431,700	50%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,203,460	940,145	1,249,780	3,726,255	1,067,463	1,300,395	-	-	-	-	-	9,487,498	18,107,517	52%
Public Works Solid Waste																
	Solid Waste Operations	610	399,588	410,140	404,066	408,709	406,873	411,360	-	-	-	-	-	2,440,735	5,257,701	46%
	Solid Waste Capital	611	279,339	29	32	235,002	13	105	-	-	-	-	-	514,520	784,261	66%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		678,926	410,168	404,098	643,710	406,886	411,465	-	-	-	-	-	2,955,255	6,041,962	49%
Public Works Water Utility																
0000	Wastewater Revenues	620	899,232	945,800	956,340	951,433	975,187	1,302,134	-	-	-	-	-	6,030,127	12,680,908	48%
0630	Wastewater	620	75,340	75,492	80,340	80,179	80,379	80,920	-	-	-	-	-	472,649	920,340	51%
0640	Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660	Clay Water	620	69,426	72,918	73,398	72,030	75,449	133,438	-	-	-	-	-	496,659	1,086,500	46%
	Waterworks Capital	622	2,126	1,790	1,521	784	859	1,848	-	-	-	-	-	8,928	14,000	64%
	Waterworks Construction	623	2,976	2,475	2,077	995	1,032	2,120	-	-	-	-	-	11,675	18,000	65%
	Waterworks Deposit	624	722	570	520	268	295	642	-	-	-	-	-	3,017	6,100	49%
	Waterworks Sinking	625	170,955	170,979	171,024	171,037	171,096	171,320	-	-	-	-	-	1,026,411	2,108,381	49%
	Waterworks Bond Reserve	626	26,059	25,958	25,882	25,654	25,686	18,094	-	-	-	-	-	147,333	313,509	47%
	Waterworks Debt Reserve	629	46,320	860	747	382	422	910	-	-	-	-	-	49,640	52,801	94%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,293,155	1,296,842	1,311,848	1,302,762	1,330,406	1,711,426	-	-	-	-	-	8,246,439	17,200,539	48%
Public Works Wastewater Sewage																
0620	Sewer Repair Insurance	640	45,161	46,036	45,577	46,014	46,690	46,449	-	-	-	-	-	275,928	549,200	50%
0000	Wastewater Revenues	641	2,322,520	2,342,225	2,468,427	2,478,278	2,511,840	2,546,646	-	-	-	-	-	14,579,937	31,288,374	47%
0621	Sewer Department	641	-	-	-	-	2,142	-	-	-	-	-	-	2,142	2,000	NA
0625	Concrete Crew	641	-	-	4,930	4,503	6,237	-	-	-	-	-	-	15,671	75,000	21%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	136,798	151,188	157,884	153,565	135,652	157,535	-	-	-	-	-	892,621	1,766,173	51%
	Sewage Capital	642	4,546	3,819	3,102	1,525	1,655	3,541	-	-	-	-	-	18,188	4,560,000	0%
	Sewage Reserve	643	1,586	1,335	201,432	619	684	1,475	-	-	-	-	-	207,131	127,098	163%
	Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewer Bond 2007	647	10	8	7	4	4	2	-	-	-	-	-	35	-	NA
	Sewage Bond Sinking	649	814,673	814,684	815,032	814,845	775,341	776,031	-	-	-	-	-	4,810,806	8,234,756	58%
	Clay Sewage General	650	0	0	0	0	0	0	-	-	-	-	-	2	-	NA
	Sewage Bond 2007	651	20	17	13	6	6	2	-	-	-	-	-	64	-	NA
	Sewage Works DS Reserve	653	3,524	3,524	3,524	3,524	-	-	-	-	-	-	-	14,096	1,805,314	1%
	2010 CSO Net Sewer Bond	658	58	48	39	20	20	17	-	-	-	-	-	202	-	NA
	2011 Sewer Bond	659	5,214	4,149	3,371	1,669	1,826	3,885	-	-	-	-	-	20,114	60,000	34%
	2012 Sewer Bond	661	-	10,033	8,508	4,388	4,814	10,366	-	-	-	-	-	-	60,000	0%
	2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	21,200,000	0%
	2013A Sewer Refund Bonds	664	-	-	-	85,740	-	-	-	-	-	-	-	85,740	-	NA
	Sub Total		3,244,109	3,377,066	3,711,847	3,594,701	3,486,911	3,545,950	-	-	-	-	-	20,960,585	69,727,915	30%

City of South Bend
Revenue by Fund Report

Period Ending: June 2013

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	74	5,186	54	28	3,845	63	-	-	-	-	-	9,250	35,900	26%
	Curfew Violations	218	43	17	42	27	27	17	-	-	-	-	-	174	1,025	17%
	Law Enforcement Education	220	25,208	10,840	16,746	24,433	9,531	10,554	-	-	-	-	-	97,312	347,000	28%
	Public Safety LOIT	249	492,566	491,812	713,536	491,501	491,342	830,749	-	-	-	-	-	3,511,505	5,900,386	60%
	Excess Welfare Public Safety	252	1	1	0	0	0	1	-	-	-	-	-	2	-	NA
	Police Take Home Vehicle	278	9,821	9,752	14,430	9,580	9,549	9,530	-	-	-	-	-	62,662	129,400	48%
	Police Block Grant	280	2	2	1	1	1	2	-	-	-	-	-	8	185,300	0%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	110,000	0%
	Police Academy	294	10,138	3,935	1,231	3,415	962	37	-	-	-	-	-	19,718	28,500	69%
	COPS More Grants	295	1,085	1,102	919	950	1,092	737	-	-	-	-	-	5,886	41,600	14%
	Drug Enforcement	299	2,320	23,108	8,046	28,002	641	8,806	-	-	-	-	-	70,923	102,000	70%
	K-9 Unit	705	1	1	1	1	0	1	-	-	-	-	-	5	2,000	0%
xxx	xxx	xxx														NA
	Sub Total		541,259	545,756	755,006	557,939	516,990	860,496	-	-	-	-	-	3,777,447	6,883,111	55%
Public Safety - Fire																
	EMS Capital	288	158,312	241,519	276,434	277,404	293,748	208,431	-	-	-	-	-	1,455,849	3,730,084	39%
	Hazmat	289	1	1	16,723	3	4	9	-	-	-	-	-	16,741	3,000	558%
	River Rescue	291	2,561	49	12,538	17,520	5,664	4,053	-	-	-	-	-	42,385	31,500	135%
xxx	xxx	xxx														NA
	Sub Total		160,875	241,569	305,695	294,927	299,417	212,493	-	-	-	-	-	1,514,976	3,764,584	40%
Department of Community Investment																
	Studebaker/Oliver	209	554	466	397	205	225	484	-	-	-	-	-	2,331	5,000	47%
	State Grant	210	471	163,234	336	201	210	449	-	-	-	-	-	164,900	1,624,187	10%
	DCI Operating	211	444,219	6,698	165,307	433,348	5,885	7,289	-	-	-	-	-	1,062,745	2,341,808	45%
0000	Dept. of Community Investment	212	61,995	76,544	144,292	121,560	161,963	504,897	-	-	-	-	-	1,071,251	6,714,700	16%
xxx	Programs	212	431,260	390,046	255,729	81,742	55,179	230,679	-	-	-	-	-	1,444,635	2,085,605	69%
0000	Economic Revenue Bond	281	14	12	10	5	6	12	-	-	-	-	-	58	100	58%
xxx	xxx	xxx														NA
	Sub Total		938,512	636,999	566,070	637,061	223,467	743,811	-	-	-	-	-	3,745,920	12,771,400	29%
Parking Garages																
0000	Parking Garage Revenue	601	367	281	268	123	155	326	-	-	-	-	-	1,520	4,010	38%
0460	Main Street	601	16,336	24,002	16,035	18,220	38,122	16,331	-	-	-	-	-	129,045	259,581	50%
0462	Leighton Plaza	601	25,840	31,229	35,667	42,758	30,056	29,854	-	-	-	-	-	195,403	458,904	43%
0463	Enforcement	601	5,889	7,750	5,449	6,096	8,421	7,024	-	-	-	-	-	40,428	183,267	22%
0464	Wayne Street	601	16,989	17,256	17,329	18,992	19,411	14,577	-	-	-	-	-	104,554	225,150	46%
0465	Eddy Street Commons	601	1,100	-	770	-	310	-	-	-	-	-	-	2,180	15,900	14%
xxx	xxx	xxx														NA
	Sub Total		66,320	80,517	75,518	86,190	96,476	68,111	-	-	-	-	-	473,131	1,146,812	41%
Capital / Debt Service																
	Hall of Fame	313	5,956	5,956	5,956	5,956	11,643	727,753	-	-	-	-	-	763,218	1,257,789	61%
	COIT	404	702,571	701,326	701,762	699,819	698,955	717,369	-	-	-	-	-	4,221,802	8,732,872	48%
	Cum Capital Development	406	4,267	4,199	4,147	3,997	8,823	273,033	-	-	-	-	-	298,465	614,325	49%
	Cum Capital Improvement	407	50	34	-	-	-	129,108	-	-	-	-	-	129,193	434,090	30%
	EDIT	408	686,567	685,681	689,737	1,102,953	683,657	685,888	-	-	-	-	-	4,534,483	8,732,012	52%
	UDAG	410	461	1,093	585	303	351	310	-	-	-	-	-	3,102	70,104	4%
	Major Moves	412	4,050	240,741	2,894	1,527	1,665	3,527	-	-	-	-	-	254,403	528,662	48%
	Morris PAC Improvement	416	946	12,075	3,121	5,262	38,870	1,348	-	-	-	-	-	61,622	101,500	61%
	CREED	434	106	57	43	47	47	42	-	-	-	-	-	342	651,000	0%
	Palais Historic Preservation	450	1,280	711	361	563	1,289	1,321	-	-	-	-	-	5,525	16,125	34%
	Hall of Fame Capital	677	369	310	264	136	149	357	-	-	-	-	-	1,584	4,500	35%
xxx	xxx	xxx														NA
	Sub Total		1,406,622	1,652,183	1,408,869	1,820,562	1,445,449	2,540,054	-	-	-	-	-	10,273,739	21,142,979	49%

City of South Bend
Revenue by Fund Report

Period Ending: June 2013

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Rainy Day	102	4,405	3,708	3,159	1,629	1,787	3,852	-	-	-	-	-	-	18,541	52,000	36%
Gift, Donation, Bequest	217	827	297	154	277	13	9,839	-	-	-	-	-	-	11,407	7,150	160%
Loss Recovery	227	2,227	1,875	7,905	821	900	1,938	-	-	-	-	-	-	15,666	26,000	60%
Human Rights	258	264	207	12,147	3,602	740	28,048	-	-	-	-	-	-	45,007	237,250	19%
Morris Palais Marketing	273	23	2,162	10	265	1,406	13	-	-	-	-	-	-	3,878	8,100	48%
Professional Sports Development	377	103,569	54,401	54,533	34,601	93,242	382	-	-	-	-	-	-	340,728	687,801	50%
Building Operations	600	88,757	68,560	85,230	74,621	82,311	68,761	-	-	-	-	-	-	468,240	1,148,035	41%
Century Center	670	791,035	87,640	117,181	116,672	117,690	756,122	-	-	-	-	-	-	1,986,341	2,935,706	68%
Century Center Capital	671	100,022	21	23	23	-	46	-	-	-	-	-	-	100,135	100,500	100%
xxx xxx	xxx															NA
Sub Total		1,091,128	218,870	280,343	232,512	298,089	869,000	-	-	-	-	-	-	2,989,943	5,202,542	57%
Business Insurance																
0000 Business Insurance Revenues	226	250,264	249,680	254,272	250,212	250,230	251,570	-	-	-	-	-	-	1,506,228	3,016,076	50%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
xxx xxx	xxx															NA
Sub Total		250,264	249,680	254,272	250,212	250,230	251,570	-	-	-	-	-	-	1,506,228	3,033,076	50%
Fiduciary Trust & Agency																
Fire Pension	701	691	567	311	66	-	2,517,646	-	-	-	-	-	-	2,519,282	5,040,279	50%
Police Pension	702	1,451	1,249	1,129	294	133	2,931,894	-	-	-	-	-	-	2,936,150	5,873,697	50%
Police / Fire Pension	703	420,791	(420,791)	-	-	-	-	-	-	-	-	-	-	-	-	NA
Employee Benefits	711	1,006,296	997,370	996,182	1,005,536	1,218,384	1,005,264	-	-	-	-	-	-	6,229,033	11,978,400	52%
Unemployment Comp	713	28,475	28,471	28,477	28,462	21,362	21,408	-	-	-	-	-	-	156,655	341,450	46%
City Cemetery Trust	730	21	18	15	8	9	18	-	-	-	-	-	-	89	250	35%
xxx xxx	xxx															NA
Sub Total		1,457,725	606,885	1,026,114	1,034,366	1,239,887	6,476,231	-	-	-	-	-	-	11,841,209	23,234,076	51%
Civil City Revenues		15,759,811	11,753,485	12,571,614	17,870,609	12,900,498	45,953,489	-	-	-	-	-	-	116,809,506	266,395,072	44%
Tax Increment Financing																
TIF Airport	324	74,452	8,846	373,716	2,149,032	4,970	7,120,851	-	-	-	-	-	-	9,731,867	13,940,252	70%
TIF Central Development	420	38,071	45,172	38,158	233,554	58,723	1,765,391	-	-	-	-	-	-	2,179,069	4,663,254	47%
TIF West Washington	422	232	191	133	69	75	284,847	-	-	-	-	-	-	265,547	444,000	60%
TIF Leighton Plaza	425	13,032	19,331	10,063	15,086	12,575	16,317	-	-	-	-	-	-	86,404	156,905	55%
TIF Medical Service	426	1,979	1,611	1,326	676	709	614,692	-	-	-	-	-	-	620,994	1,730,000	36%
TIF Northeast	429	1,138	957	810	415	455	432,960	-	-	-	-	-	-	436,737	823,000	53%
TIF Southside	430	2,767	2,323	1,931	969	1,036	1,383,745	-	-	-	-	-	-	1,392,772	1,840,000	76%
TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Erskine Village	432	2,855	2,327	1,921	991	1,087	662,077	-	-	-	-	-	-	671,259	1,346,000	50%
TIF Douglas Road	435	83	69	38	12	14	164,197	-	-	-	-	-	-	164,413	321,000	51%
Northeast Residential TIF	436	1,796	1,493	776	367	403	1,340,895	-	-	-	-	-	-	1,345,730	2,460,000	55%
xxx xxx	xxx															NA
Sub Total		136,404	82,321	428,873	2,401,173	80,048	13,765,973	-	-	-	-	-	-	16,894,791	27,724,411	61%

City of South Bend
Revenue by Fund Report

Period Ending: June 2013

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Administration	433	16	14	12	6	7	14	-	-	-	-	-	-	68	150	45%
Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Certified Technology Park	439	1,446,493	956	832	429	471	1,014	-	-	-	-	-	-	1,450,195	1,448,074	100%
Airport Urban Enterprise Zone	454	192	162	138	71	78	168	-	-	-	-	-	-	810	1,000	81%
Blackthorn Golf Operations	619	83,555	43,855	119,869	149,348	227,562	191,052	-	-	-	-	-	-	815,239	1,747,379	47%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,530,256	44,987	120,850	149,854	228,117	192,248	-	-	-	-	-	-	2,266,312	3,196,603	71%
Debt Service																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	533	449	382	197	216	465	-	-	-	-	-	-	2,241	5,000	45%
Coveleski Bond Debt Reserve	317	257	217	185	95	104	225	-	-	-	-	-	-	1,083	3,500	31%
Blackthorn Debt Service	319	167	141	120	36	-	-	-	-	-	-	-	-	464	50	927%
Central Development reserve	328	890	750	638	329	361	777	-	-	-	-	-	-	3,745	6,000	62%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,848	1,556	1,324	657	681	1,468	-	-	-	-	-	-	7,533	14,550	52%
Redevelopment Commssion		1,668,507	128,863	551,047	2,551,683	308,846	13,959,690	-	-	-	-	-	-	19,168,636	30,935,564	62%
City Operations Total																
Revenue report		17,428,318	11,882,348	13,122,661	20,422,293	13,209,343	59,913,178	-	-	-	-	-	-	135,978,142	297,330,636	46%
		17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	0	0	0	0	0	0	135,978,143	297,330,636	
		(0)	(0)	0	(0)	(0)	(1)	0	0	0	0	0	0	(1)	0	

**City of South Bend
Property Tax Revenue
2012 Tax Pay 2013**

Period Ending: June 2013

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/4/2013 Collections	Distribution 2 6/17/2013 Collections	Distribution 3 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	-	19,849,795.94	18,520,143.09	51.73%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	-	3,943,985.47	3,679,794.77	51.73%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	-	693,822.13	647,785.41	51.72%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	-	253,552.96	236,568.54	51.73%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,825,448.31		45,434,175.89	15,811,078.10	8,930,078.40	-	24,741,156.50	23,084,291.81	51.73%
Tax Increment Financing										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	-	7,111,555.29	8,164,147.63	46.55%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	-	1,705,490.58	2,056,221.42	45.34%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	-	264,689.94	320,207.13	45.25%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	-	613,184.76	1,515,540.72	28.81%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	-	1,340,027.53	1,267,551.17	51.39%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	-	1,381,537.24	1,237,043.73	52.76%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	-	659,734.88	659,734.88	50.00%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	-	164,167.82	157,915.15	50.97%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	-	431,978.67	720,879.00	37.47%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		29,771,607.54		28,283,027.16	-	13,672,366.71	-	13,672,366.71	16,099,240.83	45.92%
Grand Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	-	38,413,523.21	39,183,532.64	49.50%
State Board 2010 Audit Fee								-		
Revised Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	0.00	38,413,523.21	39,183,532.64	49.50%

Note(s)

- 1 Distribution 1 -
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

**City of South Bend
Property Tax Revenue**

2011 Tax Pay 2012

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/1/2012 Collections	Distribution 2 6/22/2012 Collections	Distribution 3 12/28/2012 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
General Fund	101	42,159,959.10	0.95	40,051,961.15	14,149,210.75	7,476,750.77	17,742,469.36	39,368,430.88	2,791,528.22	93.38%
Parks & Recreation	201	8,374,886.47	0.95	7,956,142.15	2,810,677.15	1,485,222.94	3,528,156.04	7,824,056.13	550,830.34	93.42%
College Football Hall of Fame	313	859,959.09	0.95	816,961.14	-	622,017.06	511,188.06	1,133,205.12	(273,246.03)	131.77%
Cumulative Capital District	406	554,158.31	0.95	526,450.39	185,979.85	98,275.80	233,454.74	517,710.39	36,447.92	93.42%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		51,948,962.97		49,351,514.82	17,145,867.75	9,682,266.57	22,015,268.20	48,843,402.52	3,105,560.45	94.02%
Tax Increment Financing										
Airport TIF District	324	12,266,234.17	0.95	11,652,922.46	-	6,111,684.64	5,519,602.49	11,631,287.13	634,947.04	94.82%
South Bend Central TIF District	420	3,781,492.40	0.95	3,592,417.78	-	1,909,554.48	1,761,923.84	3,671,478.32	110,014.08	97.09%
West Washington TIF District	422	483,719.73	0.95	459,533.74	-	225,083.13	197,631.37	422,714.50	61,005.23	87.39%
Central Medical TIF District	426	3,668,649.86	0.95	3,485,217.37	-	876,400.86	730,513.97	1,606,914.83	2,061,735.03	43.80%
Northeast Residential TIF District	436	2,542,578.19	0.95	2,415,449.28	-	1,252,274.84	1,261,773.08	2,514,047.92	28,530.27	98.88%
Southside TIF District #1	430	2,608,924.21	0.95	2,478,478.00	-	1,337,317.29	1,128,885.46	2,466,202.75	142,721.46	94.53%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	-	-	-	-	-
Douglas Road TIF District	435	561,079.06	0.95	533,025.11	-	264,862.03	20,851.19	285,713.22	275,365.84	50.92%
Northeast TIF	429	1,685,484.97	0.95	1,601,210.72	-	693,351.99	657,696.09	1,351,048.08	334,436.89	80.16%
Airport Urban Enterprise Zone	454	74,480.84	0.95	70,756.80	-	37,240.42	74,480.84	111,721.26	(37,240.42)	150.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,672,643.43		26,289,011.26	-	12,707,769.68	11,353,358.33	24,061,128.01	3,611,515.42	86.95%
Grand Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%
State Board 2010 Audit Fee								-		
Revised Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%

Note(s)

- 1 Distribution 1 -
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

Comment(s)

**City of South Bend
Property Tax Revenue**

2010 Tax Pay 2011

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/21/2011 Collections	Distribution 2 12/28/2011 Collections	Distribution 3 Date Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
General Fund	101	42,066,376.79	0.95	39,963,057.95	21,251,193.18	17,263,356.48		38,514,549.66	3,551,827.13	91.56%
Parks & Recreation	201	8,312,858.52	0.95	7,897,215.59	4,199,509.82	3,414,250.57		7,613,760.39	699,098.13	91.59%
College Football Hall of Fame	313	1,254,347.89	0.95	1,191,630.50	854,618.51	695,335.24		1,549,953.75	(295,605.86)	123.57%
Cumulative Capital District	406	590,078.38	0.95	560,574.46	298,097.21	242,356.51		540,453.72	49,624.66	91.59%
Fire Pension	701	-	0.95	-	-	-		-	-	-
Police Pension	702	-	0.95	-	-	-		-	-	-
Total - City		52,223,661.58		49,612,478.50	26,603,418.72	21,615,298.80	-	48,218,717.52	4,004,944.06	92.33%
Tax Increment Financing										
Airport TIF District	324	11,653,069.38	0.95	11,070,415.91	5,952,841.44	5,234,926.22		11,187,767.66	465,301.72	96.01%
South Bend Central TIF District	420	3,859,762.90	0.95	3,666,774.76	2,014,629.66	1,618,843.54		3,633,473.20	226,289.70	94.14%
West Washington TIF District	422	478,174.00	0.95	454,265.30	196,385.97	234,699.42		431,085.39	47,088.61	90.15%
Central Medical TIF District	426	3,695,172.21	0.95	3,510,413.60	852,442.61	851,795.76		1,704,238.37	1,990,933.84	46.12%
Northeast Residential TIF District	436	2,488,091.54	0.95	2,363,686.96	1,227,023.65	1,219,079.25		2,446,102.90	41,988.64	98.31%
Southside TIF District #1	430	2,370,799.58	0.95	2,252,259.60	1,136,488.71	672,463.54		1,808,952.25	561,847.33	76.30%
Erskine Commons TIF District #2	431	2,698,264.66	0.95	2,563,351.43	1,362,916.56	(578,543.97)		784,372.59	1,913,892.07	29.07%
Erskine Village TIF District #3	432	2,570,770.65	0.95	2,442,232.12	1,285,385.33	317,796.76		1,603,182.09	967,588.56	62.36%
Douglas Road TIF District	435	517,502.30	0.95	491,627.19	183,946.89	122,106.31		306,053.20	211,449.10	59.14%
Northeast TIF	429	841,360.54	0.95	799,292.51	374,489.89	340,572.61		715,062.50	126,298.04	84.99%
Airport Urban Enterprise Zone	454	123,164.82	0.95	117,006.58	61,582.41	61,582.41		123,164.82	-	100.00%
Other	xxx	-	0.95	-	-	-		-	-	-
Total - Tax Increment Financing		31,296,132.58		29,731,325.95	14,648,133.12	10,095,321.85	-	24,743,454.97	6,552,677.61	79.06%
Grand Total		83,519,794.16		79,343,804.45	41,251,551.84	31,710,620.65	-	72,962,172.49	10,557,621.67	87.36%
State Board 2010 Audit Fee								-		
Revised Total		83,519,794.16		79,343,804.45	41,251,551.84	31,710,620.65	0.00	72,962,172.49	10,557,621.67	87.36%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/21/11
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

Comment(s)

**City of South Bend
Property Tax Revenue**

2009 Tax Pay 2010

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 5/27/2010 Collections	Distribution 2 6/29/2010 Collections	Distribution 3 11/9/2010 Collections	Distribution 4 12/29/2010 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	43,440,450.00	0.95	41,268,427.50	13,247,102.10	9,621,576.15	4,648,299.56	12,297,565.55	39,814,543.36	3,625,906.64	91.65%
Parks & Recreation	201	8,483,379.00	0.95	8,059,210.05	2,586,993.98	1,878,973.94	907,754.99	2,401,561.33	7,775,284.24	708,094.76	91.65%
College Football Hall of Fame	313	1,295,350.00	0.95	1,230,582.50	-	869,696.83	-	646,790.08	1,516,486.91	(221,136.91)	117.07%
Cumulative Capital District	406	659,240.00	0.95	626,278.00	201,034.29	146,014.34	70,541.30	186,624.39	604,214.32	55,025.68	91.65%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
Total - City		53,878,419.00		51,184,498.05	16,035,130.37	12,516,261.26	5,626,595.85	15,532,541.35	49,710,528.83	4,167,890.17	92.26%
Tax Increment Financing											
Airport TIF District	324	10,906,735.00	0.95	10,361,398.25	-	5,390,314.95	-	6,030,692.29	11,421,007.24	(514,272.24)	104.72%
South Bend Central TIF District	420	3,558,777.00	0.95	3,380,838.15	-	1,685,661.11	-	2,229,497.21	3,915,158.32	(356,381.32)	110.01%
West Washington TIF District	422	426,766.00	0.95	405,427.70	-	88,267.35	-	543,077.60	631,344.95	(204,578.95)	147.94%
Central Medical TIF District	426	3,593,126.00	0.95	3,413,469.70	-	849,441.76	-	909,586.45	1,759,028.21	1,834,097.79	48.96%
Northeast TIF District	429	208,326.00	0.95	197,909.70	-	103,892.25	-	77,373.83	181,266.08	27,059.92	87.01%
Southside TIF District #1	430	2,202,865.00	0.95	2,092,721.75	-	1,134,619.79	-	1,315,314.36	2,449,934.15	(247,069.15)	111.22%
Erskine Commons TIF District #2	431	3,162,689.00	0.95	3,004,554.55	-	1,574,777.70	-	1,565,972.05	3,140,749.75	21,939.25	99.31%
Erskine Village TIF District #3	432	1,919,446.00	0.95	1,823,473.70	-	959,722.81	-	898,703.74	1,858,426.55	61,019.45	96.82%
Douglas Road TIF District	435	321,325.00	0.95	305,258.75	-	137,583.10	-	135,928.49	273,511.59	47,813.41	85.12%
Northeast Residential TIF	436	1,815,862.00	0.95	1,725,068.90	-	897,114.07	-	918,714.85	1,815,828.92	33.08	100.00%
Airport Urban Enterprise Zone	454	132,020.00	0.95	125,419.00	-	66,009.75	-	66,009.75	132,019.50	0.50	100.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		28,247,937.00		26,835,540.15	-	12,887,404.64	-	14,690,870.62	27,578,275.26	669,661.74	97.63%
Grand Total		82,126,356.00		78,020,038.20	16,035,130.37	25,403,665.90	5,626,595.85	30,223,411.97	77,288,804.09	4,837,551.91	94.11%
State Board 2008 Audit Fee									-		
Revised Total		82,126,356.00		78,020,038.20	16,035,130.37	25,403,665.90	5,626,595.85	30,223,411.97	77,288,804.09	4,837,551.91	94.11%

2 Distribution 2 - Issued by County on June 29
3 Distribution 3 - Draw issued by County on November 9
x

Comment(s)

**City of South Bend
Property Tax Revenue**

2008 Tax Pay 2009

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 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	46,551,387.02	0.95	44,223,817.67	42,771,228.00	(991,832.22)			41,779,395.78	4,771,991.24	89.75%
<i>Parks & Recreation</i>	201	8,605,545.37	0.95	8,175,268.10	7,906,741.00	(183,351.88)			7,723,389.12	882,156.25	89.75%
<i>College Football Hall of Fame</i>	313	1,315,782.24	0.95	1,249,993.13	1,208,935.00	(28,033.85)			1,180,901.15	134,881.09	89.75%
<i>Cumulative Capital District</i>	406	805,004.52	0.95	764,754.29	739,635.00	(17,151.21)			722,483.79	82,520.73	89.75%
<i>Fire Pension</i>	701	275,396.27	0.95	261,626.46	253,033.00	(5,867.38)			247,165.62	28,230.65	89.75%
<i>Police Pension</i>	702	444,870.93	0.95	422,627.38	408,746.00	(9,479.00)			399,267.00	45,603.93	89.75%
Total - City		57,997,986.35		55,098,087.03	53,288,318.00	(1,235,715.54)	-	-	52,052,602.46	5,945,383.89	89.75%
Tax Increment Financing											
<i>Airport TIF District</i>	324	10,058,437.13	0.95	9,555,515.27	-	10,087,422.39			10,087,422.39	(28,985.26)	100.29%
<i>South Bend Central TIF District</i>	420	3,526,506.54	0.95	3,350,181.21	-	3,420,958.84			3,420,958.84	105,547.70	97.01%
<i>West Washington TIF District</i>	422	256,464.52	0.95	243,641.29	-	228,704.14			228,704.14	27,760.38	89.18%
<i>Central Medical TIF District</i>	426	3,614,010.63	0.95	3,433,310.10	-	1,765,934.06			1,765,934.06	1,848,076.57	48.86%
<i>Northeast TIF District</i>	429	14,133.54	0.95	13,426.86	-	14,133.72			14,133.72	(0.18)	100.00%
<i>Southside TIF District #1</i>	430	1,937,246.72	0.95	1,840,384.38	-	1,644,200.70			1,644,200.70	293,046.02	84.87%
<i>Erskine Commons TIF District #2</i>	431	2,850,711.91	0.95	2,708,176.31	-	2,837,842.49			2,837,842.49	12,869.42	99.55%
<i>Erskine Village TIF District #3</i>	432	2,771,936.93	0.95	2,633,340.08	-	1,900,860.36			1,900,860.36	871,076.57	68.58%
<i>Douglas Road TIF District</i>	435	218,606.56	0.95	207,676.23	-	187,247.91			187,247.91	31,358.65	85.66%
<i>Airport Urban Enterprise Zone</i>	454	169,410.67	0.95	160,940.14	-	169,410.67			169,410.67	-	100.00%
<i>Other</i>	xxx	-	0.95	-	-	0.23			0.23	(0.23)	#DIV/0!
Total - Tax Increment Financing		25,417,465.15		24,146,591.89	-	22,256,715.51	-	-	22,256,715.51	3,160,749.64	87.56%
Grand Total		83,415,451.50		79,244,678.93	53,288,318.00	21,020,999.97	-	-	74,309,317.97	9,106,133.53	89.08%
State Board 2008 Audit Fee						(18,844.00)			(18,844.00)		
Revised Total		83,415,451.50		79,244,678.93	53,288,318.00	21,002,155.97	0.00	0.00	74,290,473.97	9,106,133.53	89.06%

Note(s)

- 1
- 2
- x
- x

Comment(s)

City of South Bend
Expenditure Report

Period Ending: June 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,503	47,311	54,127	44,646	49,780	52,944	-	-	-	-	-	-	311,312	694,229	45%
0104 311 Call Center	101	10,455	20,659	27,025	18,726	19,097	18,951	-	-	-	-	-	-	114,913	320,102	36%
0201 Clerk	101	25,214	22,533	37,222	24,635	24,564	23,219	-	-	-	-	-	-	157,388	365,170	43%
0301 Common Council	101	27,381	22,507	29,612	69,206	26,565	21,305	-	-	-	-	-	-	196,576	515,397	38%
0401 Controller	101	132,676	133,465	185,982	146,255	143,535	147,644	-	-	-	-	-	-	889,557	1,877,728	47%
0501 Legal	101	64,312	57,169	76,908	61,743	63,274	69,686	-	-	-	-	-	-	393,092	1,026,466	38%
xxx xxx														-	-	NA
Sub Total		322,541	303,644	410,877	365,212	326,815	333,749	-	-	-	-	-	-	2,062,837	4,801,092	43%
Public Works																
0600 Energy Office	101	-	-	-	54,256	-	-	-	-	-	-	-	-	54,256	-	NA
0602 Engineering	101	92,121	103,866	131,505	109,771	112,729	76,945	-	-	-	-	-	-	626,936	1,393,561	
0607 Traffic & Lighting	101	24,326	46,239	10,341	19,670	-	8,960	-	-	-	-	-	-	109,536	111,815	98%
xxx xxx														-	-	NA
Sub Total		116,446	150,105	141,846	183,697	112,729	85,905	-	-	-	-	-	-	790,728	1,505,376	53%
Public Safety																
0801 Police	101	1,837,065	1,587,293	2,307,957	1,698,826	1,632,809	1,801,813	-	-	-	-	-	-	10,865,763	23,795,376	46%
0802 Police Communications	101	149,657	146,236	210,289	165,511	162,301	168,876	-	-	-	-	-	-	1,002,870	2,326,560	43%
0805 Police-PS LOIT funded	101	232,248	362,762	415,315	288,534	295,407	408,201	-	-	-	-	-	-	2,002,467	3,968,567	50%
0901 Fire	101	1,463,155	1,527,091	2,061,862	1,609,128	1,614,715	1,752,189	-	-	-	-	-	-	10,028,140	20,567,695	49%
0905 Fire-PS LOIT funded	101	166,938	164,570	451,790	178,342	175,838	429,118	-	-	-	-	-	-	1,566,595	3,133,190	50%
xxx xxx														-	-	NA
Sub Total		3,849,063	3,787,951	5,447,214	3,940,341	3,881,069	4,560,197	-	-	-	-	-	-	25,465,835	53,791,388	47%
Code Enforcement																
1201 Code	101	108,213	122,305	148,505	139,379	115,365	111,452	-	-	-	-	-	-	745,220	2,186,969	34%
1203 Code Hearing	101	-	1,500	5,478	1,500	1,500	2,500	-	-	-	-	-	-	12,478	40,000	31%
1204 Code Junk Vehicle	101	4,142	5,020	8,874	4,846	4,584	2,611	-	-	-	-	-	-	30,077	65,829	46%
1205 Code Unsafe Building	101	2,765	1,870	5,460	875	2,082	1,695	-	-	-	-	-	-	14,747	107,684	14%
1207 Code Animal Control	101	41,716	44,150	61,637	40,359	45,592	45,312	-	-	-	-	-	-	278,765	596,111	47%
xxx xxx														-	-	NA
Sub Total		156,835	174,845	229,954	186,960	169,123	163,286	-	-	-	-	-	-	1,081,003	2,996,593	36%
Arts & Culture																
0404 Morris PAC	101	79,568	80,987	90,428	72,893	69,441	68,319	-	-	-	-	-	-	461,636	1,033,800	45%
0405 Palais Royale	101	31,386	27,038	38,976	32,036	32,333	28,508	-	-	-	-	-	-	190,277	492,830	39%
xxx xxx														-	-	NA
Sub Total		110,954	108,025	129,405	104,929	101,774	96,826	-	-	-	-	-	-	651,913	1,526,630	43%
Human Rights																
1008 Human Rights	101	23,083	24,800	31,528	28,881	20,153	24,164	-	-	-	-	-	-	152,609	346,237	44%
xxx xxx														-	-	NA
Sub Total		23,083	24,800	31,528	28,881	20,153	24,164	-	-	-	-	-	-	152,609	346,237	44%
General Fund Expenditure Total		4,578,923	4,549,371	6,390,823	4,810,018	4,611,663	5,264,127	-	-	-	-	-	-	30,204,925	64,967,316	46%

City of South Bend
Expenditure Report

Period Ending: June 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Public Safety - Police																	
Police Seizures	216	-	-	500	10,000	-	-	-	-	-	-	-	-	10,500	45,900	23%	
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	9,543	118,650	11,254	30,860	5,769	1,639	-	-	-	-	-	-	177,715	478,131	37%	
Public Safety LOIT	249	1,775,439	-	18,184	1,775,439	-	-	-	-	-	-	-	-	3,569,062	7,101,757	50%	
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	103,700	0%	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000	0%	
Police Grants	292	-	-	-	-	-	36,911	-	-	-	-	-	-	36,911	110,000	34%	
Police Academy	294	1,298	427	8,513	549	259	6,077	-	-	-	-	-	-	17,122	28,500	60%	
COPS More Grants	295	485	2,281	1,784	980	864	600	-	-	-	-	-	-	6,993	41,980	17%	
Drug Enforcement	299	6,433	65,631	20,649	3,390	3,239	-	-	-	-	-	-	-	99,342	188,573	53%	
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,793,198	186,989	60,883	1,821,218	10,129	45,226	-	-	-	-	-	-	3,917,644	8,286,541	47%	
Public Safety - Fire																	
EMS Capital	288	38,560	40,567	806,139	697,957	21,335	874,056	-	-	-	-	-	-	2,478,613	4,581,267	54%	
Hazmat	289	-	-	105	-	115	3,017	-	-	-	-	-	-	3,238	3,000	108%	
River Rescue	291	18,756	1,342	3,654	13,194	2,451	27,675	-	-	-	-	-	-	67,072	51,666	130%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		57,317	41,909	809,897	711,150	23,901	904,748	-	-	-	-	-	-	2,548,922	4,635,933	55%	
Department of Community Investment																	
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%	
State Grant	210	11,492	-	61,657	-	11,487	-	-	-	-	-	-	-	84,636	1,260,777	7%	
CEC Operating	211	166,430	164,291	237,247	175,425	177,448	163,661	-	-	-	-	-	-	1,084,502	2,354,331	46%	
1001 Dept. of Community Investment	212	37,133	29,868	83,765	135,853	90,607	284,403	-	-	-	-	-	-	661,630	6,332,298	10%	
1002 Dept. of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
1003 Administration	212	-	-	-	-	-	143	-	-	-	-	-	-	143	2,565	6%	
xxx Programs	212	457,037	388,265	394,456	197,024	254,365	174,722	-	-	-	-	-	-	1,865,868	2,622,393	71%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		672,092	582,424	777,126	508,301	533,907	622,929	-	-	-	-	-	-	3,696,779	13,572,364	27%	
Parking Garages																	
0460 Main Street	601	40,451	555	8,786	118,076	13,414	560	-	-	-	-	-	-	181,843	301,200	60%	
0462 Leighton Plaza	601	39,892	1,051	23,238	57,671	17,167	1,166	-	-	-	-	-	-	140,184	486,099	29%	
0463 Enforcement	601	13,443	200	(6,687)	10,705	9,552	200	-	-	-	-	-	-	27,413	87,390	31%	
0464 Wayne Street	601	424	436	26,824	67,062	21,816	7,787	-	-	-	-	-	-	124,349	224,570	55%	
0465 Eddy Street Commons	601	90	-	-	-	400	110	-	-	-	-	-	-	600	30,580	2%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		94,299	2,242	52,161	253,515	62,349	9,823	-	-	-	-	-	-	474,389	1,129,839	42%	
Capital / Debt Service																	
Hall of Fame	313	633,500	-	-	-	-	-	-	-	-	-	-	-	633,500	1,268,000	50%	
COIT	404	1,604,033	432,675	453,623	1,698,086	445,103	516,990	-	-	-	-	-	-	5,150,510	9,258,915	56%	
Cum Capital Development	406	42	42	56,588	42	239,748	56,588	-	-	-	-	-	-	353,050	911,220	39%	
Cum Capital Improvement	407	184,875	-	-	-	-	-	-	-	-	-	-	-	184,875	367,575	50%	
EDIT	408	1,474,544	100,752	98,334	1,991,851	70,876	98,350	-	-	-	-	-	-	3,834,708	8,933,379	43%	
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	268,146	0%	
Major Moves	412	-	87,697	-	162,116	62,989	579,715	-	-	-	-	-	-	892,516	3,395,846	26%	
Morris PAC Improvement	416	230	6,550	1,474	1,243	10,241	-	-	-	-	-	-	-	19,738	72,666	27%	
CREED	434	36,975	-	-	-	-	-	-	-	-	-	-	-	36,975	873,949	4%	
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Hall of Fame Capital	677	2,223	348	553	10,385	8,287	3,635	-	-	-	-	-	-	25,431	179,322	14%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		3,936,420	628,065	610,572	3,863,722	837,245	1,255,278	-	-	-	-	-	-	11,131,301	25,529,018	44%	

City of South Bend
Expenditure Report

Period Ending: June 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Loss Recovery	227	-	16,033	4,880	6,000	-	10,475	-	-	-	-	-	-	37,388	526,185	7%	
General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Human Rights	258	10,686	11,706	15,927	17,604	11,848	18,850	-	-	-	-	-	-	86,621	228,930	38%	
Morris Palais Marketing	273	2,049	-	2,000	-	-	-	-	-	-	-	-	-	4,049	10,149	40%	
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	27,102	0%	
Professional Sports Development	377	487,548	800	-	-	-	-	-	-	-	-	-	-	488,348	876,671	56%	
Building Operations	600	73,110	71,233	105,481	81,057	74,438	80,459	-	-	-	-	-	-	485,779	1,148,152	42%	
Century Center	670	185,479	217,733	244,571	218,796	233,991	301,804	-	-	-	-	-	-	1,402,375	2,935,707	48%	
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		758,870	317,506	372,859	323,457	320,278	411,588	-	-	-	-	-	-	2,504,559	5,752,896	44%	
Business Insurance																	
0403 Self Funded Liability Ins	226	15,212	15,959	20,766	16,983	12,478	15,336	-	-	-	-	-	-	96,734	260,786	37%	
0412 Liability Insurance	226	21,320	58,289	33,770	161,441	142,246	35,024	-	-	-	-	-	-	452,090	1,093,448	41%	
0417 Business Insurance	226	19,087	11,853	14,625	6,625	12,847	6,625	-	-	-	-	-	-	71,662	491,693	15%	
0418 Workers Compensation	226	202,349	58,626	32,028	72,301	30,915	11,724	-	-	-	-	-	-	407,944	1,070,000	38%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		257,968	144,726	101,190	257,351	198,486	68,708	-	-	-	-	-	-	1,028,430	2,915,927	35%	
Fiduciary Trust & Agency																	
Fire Pension	701	464,307	464,608	443,629	479,693	459,567	445,038	-	-	-	-	-	-	2,756,842	5,900,028	47%	
Police Pension	702	542,086	553,264	540,482	540,395	538,344	542,040	-	-	-	-	-	-	3,256,612	6,929,133	47%	
Employee Benefits	711	1,141,446	1,271,799	817,518	880,753	1,004,019	1,196,061	-	-	-	-	-	-	6,311,595	13,348,829	47%	
Unemployment Comp	713	5,422	9,728	6,734	5,664	6,296	5,089	-	-	-	-	-	-	38,933	267,247	15%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		2,153,261	2,299,400	1,808,364	1,906,504	2,008,226	2,188,227	-	-	-	-	-	-	12,363,982	26,460,237	47%	
Civil City Expenditure		21,670,787	16,390,218	18,343,100	25,022,559	16,950,446	18,486,930	-	-	-	-	-	-	116,864,040	304,128,270	38%	
Tax Increment Financing																	
TIF Airport	324	1,666,888	1,813,585	551,674	876,628	317,864	262,700	-	-	-	-	-	-	5,489,339	25,244,592	22%	
TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
TIF Central Development	420	48,684	1,278,115	51,308	237,795	39,520	48,560	-	-	-	-	-	-	1,703,981	5,302,102	32%	
TIF West Washington	422	90,126	(105)	237	-	18,127	27,484	-	-	-	-	-	-	135,870	668,815	20%	
TIF Leighton Plaza	425	3,970	4,267	11,307	8,306	7,490	18,516	-	-	-	-	-	-	53,855	151,185	36%	
TIF Medical Service	426	233,051	57,906	11,201	171,858	43,938	111,071	-	-	-	-	-	-	629,024	4,770,544	13%	
TIF Northeast	429	8,320	22,064	781	-	-	-	-	-	-	-	-	-	31,165	2,388,995	1%	
TIF Southside	430	123,533	143,219	26,106	158,086	41,934	203,973	-	-	-	-	-	-	696,851	6,122,885	11%	
TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
TIF Erskine Village	432	344,898	-	1,157	-	-	-	-	-	-	-	-	-	346,055	501,268	69%	
TIF Douglas Road	435	-	95,231	257	-	-	-	-	-	-	-	-	-	95,488	454,782	21%	
Northeast Residential TIF	436	1,371,000	195,888	1,329	-	991	-	-	-	-	-	-	-	1,569,208	3,229,957	49%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		3,890,468	3,610,169	655,358	1,452,672	469,864	672,304	-	-	-	-	-	-	10,750,836	48,835,125	22%	

City of South Bend
Expenditure Report

Period Ending: June 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Administration	433	-	-	-	470	384	-	-	-	-	-	-	-	854	6,787	13%
Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Blackthorn Golf Operations	619	49,154	270,820	63,509	92,200	200,594	206,664	-	-	-	-	-	-	882,941	1,997,706	44%
xxx	xxx															NA
Sub Total		49,154	270,820	63,509	92,670	200,978	206,664	-	-	-	-	-	-	883,795	2,004,493	44%
Debt Service																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	-	981	382	197	216	465	-	-	-	-	-	-	2,241	5,000	45%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Blackthorn Debt Service	319	-	308	326,120	36	-	-	-	-	-	-	-	-	326,464	326,050	100%
Central Development reserve	328	-	1,640	638	329	361	777	-	-	-	-	-	-	3,745	6,000	62%
xxx	xxx															NA
Sub Total		-	2,929	327,139	562	577	1,243	-	-	-	-	-	-	332,450	337,050	99%
Redevelopment Commssion		3,939,623	3,883,918	1,046,006	1,545,904	671,419	880,210	-	-	-	-	-	-	11,967,080	51,176,668	23%
City Operations Total		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,141	-	-	-	-	-	-	128,831,120	355,304,938	36%
Expenditure report		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,140	0	0	0	0	0	0	0	128,831,120	355,304,938
		(0)	0	0	0	(0)	0	0	0	0	0	0	0	(0)	0	

City of South Bend
Monthly Debt Schedule

Period Ending:

June 2013

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2012	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 6/30/2013
						1st	2nd	3rd	4th						
Redevelopment Commission Debt															
Bond Debt															
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	620,000.00	620,000.00	14,880.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,505,000.00	215,000.00	28,625.00	0.00	2,290,000.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	6,400,000.00	555,000.00	78,017.50	0.00	5,845,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	4,270,000.00	440,000.00	77,462.50	0.00	3,830,000.00
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,750,000.00	345,000.00	89,705.00	0.00	3,405,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	17,230,000.00	550,000.00	408,542.25	0.00	16,680,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,830,000.00	315,000.00	233,051.75	0.00	9,515,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,660,000.00	195,000.00	149,897.50	0.00	4,465,000.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,950,000.00	400,000.00	970,534.00	0.00	34,550,000.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	4,115,000.00	295,000.00	92,547.50	0.00	3,820,000.00
96	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	1,000,000.00	250,000.00	18,750.00	0.00	750,000.00
xxx															
Total Bond Debt										137,720,000.00	89,330,000.00	4,180,000.00	2,162,013.00	0.00	85,150,000.00
Loans Payable															
44	State Revolving Fund	1998		2018	649	6/1	12/1	-	-	24,095,000.00	9,445,000.00	0.00	0.00	(9,445,000.00)	0.00
26	State Revolving Fund	2000		2019	625	7/1	12/31	-	-	2,600,000.00	1,172,267.00	0.00	0.00	0.00	1,172,267.00
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	538,508.13	28,032.33	7,972.89	0.00	510,475.80
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	148,826.03	0.00	0.00	0.00	148,826.03
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	346,146.00	38,462.00	5,192.00	0.00	307,684.00
14	Indiana Development Finance Authority	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	600,000.00	133,333.38	33,333.33	1,666.67	0.00	100,000.05
17	Indiana Development Finance Authority	2005		2014	404	-	-	-	-	75,000.00	21,428.60	0.00	0.00	0.00	21,428.60
60	HUD Section 108#8	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,805,000.00	0.00	36,974.50	0.00	1,805,000.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	430,651.43	43,021.71	10,766.29	0.00	387,629.72
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	959,191.00	17,463.00	23,980.00	0.00	941,728.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	19,395.00	1,293.00	0.00	0.00	18,102.00
84	Interfund Fund 412 - Black Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	0.00	0.00	53,196.87	1,513,919.87
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,655,302.57	100,568.66	95,319.34	0.00	3,554,733.91
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	40,198.82	2,233.28	0.00	0.00	37,965.54
xxx															
Total Loans Payable										48,753,511.06	20,675,970.96	264,407.31	181,871.69	(9,391,803.13)	11,019,760.52
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.02	14,951.44	3,855.56	0.00	141,438.58
xxx															
Total Capital Lease										246,509.64	156,390.02	14,951.44	3,855.56	0.00	141,438.58
Leases															
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	541,719.00	83,748.00	16,252.00	0.00	457,971.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,895,063.00	52,623.00	47,377.00	0.00	1,842,440.00
xxx															
Total Lease										5,510,278.00	2,436,782.00	136,371.00	63,629.00	0.00	2,300,411.00
Total Redevelopment Commission										192,230,298.70	112,599,142.98	4,595,729.75	2,411,369.25	(9,391,803.13)	98,611,610.10
Total Debt										436,633,757.25	270,850,258.85	7,910,206.14	4,741,014.33	(2,541,630.11)	260,398,422.60

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<i>Full Time Staff</i>	1159.00	1123.00	1121.00	1125.00	1135.00	1124.00	1124.00	0.00	0.00	0.00	0.00	0.00	0.00	1133.00
<i>Part Time Staff</i>		71.00	76.00	75.00	76.00	78.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		107.00	96.00	136.00	181.00	244.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total		1301.00	1293.00	1336.00	1392.00	1446.00	1539.00	0.00	0.00	0.00	0.00	0.00	0.00	1133.00

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government														
Mayor	7.00	5.00	5.00	6.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
311 Call Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Fin./Safety & Risk	23.00	22.00	22.00	22.00	22.00	22.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Common Council	9.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Legal	10.00	8.00	7.00	8.00	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Sub Total	59.00	53.00	52.00	54.00	56.00	57.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
Code Enforcement														
	26.00	26.00	25.00	25.00	25.00	25.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Dept. of Community Investment														
	26.00	24.00	25.00	26.00	25.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Parks & Recreation														
Administration	14.00	14.00	14.00	14.00	14.00	14.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Maintenance	45.00	44.00	43.00	43.00	44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Golf Operations	9.00	9.00	9.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Recreation Ops	24.00	23.00	24.00	23.00	23.00	23.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Zoological Ops	23.00	21.00	20.00	20.00	20.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Recreation Nonreverting	1.00	1.00												0.00
Sub Total	117.00	113.00	111.00	111.00	112.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Public Safety														
Police	297.00	292.00	290.00	290.00	289.00	284.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
Communications	38.00	34.00	35.00	38.00	38.00	38.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Fire	257.00	249.00	249.00	247.00	256.00	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
Sub Total	592.00	575.00	574.00	575.00	583.00	577.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00
Public Works														
Central Services	44.00	42.00	42.00	42.00	41.00	40.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Engineering	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Solid Waste Ops	28.00	28.00	28.00	28.00	28.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Street / Sewer Ops	95.00	92.00	93.00	94.00	94.00	91.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
Waste Water Ops	46.00	46.00	46.00	46.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
Organic Resources	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility Ops	70.00	70.00	71.00	69.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Sub Total	304.00	299.00	301.00	300.00	300.00	296.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
Building Code														
	15.00	13.00	13.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Human Rights														
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Morris & Palais														
	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
City Total	1159.00	1123.00	1121.00	1125.00	1135.00	1124.00	1124.00	0.00	0.00	0.00	0.00	0.00	0.00	1133.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
Mayor													
Admin & Finance Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council													
Legal Department	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Sub Total	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Code Enforcement	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Dept. of Community Investment	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Parks & Recreation													
Administration	5.00	5.00	5.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Maintenance	3.00	3.00	4.00	4.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Golf Operations	0.00	4.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	31.00	31.00	32.00	31.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Zoological Ops	6.00	6.00	8.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Graffiti Removal													0.00
Sub Total	45.00	49.00	50.00	50.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
Public Safety													
Police	5.00	5.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Communications													0.00
Fire	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub Total	6.00	6.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Public Works													
Central Services					1.00								0.00
Engineering	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Traffic & Lighting													0.00
Maintenance													0.00
Solid Waste Ops	3.00	3.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Street / Sewer Ops	4.00	4.00	4.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Waste Water Ops													1.00
Water Utility Ops	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub Total	10.00	11.00	11.00	11.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Building Code													0.00
Human Rights													0.00
Morris & Palais	4.00	4.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
City Total	71.00	76.00	75.00	76.00	78.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00

**City of South Bend
Staffing Headcount
Temporay & Seasonal Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Admin & Finance	2.00	3.00	3.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	2.00	3.00	3.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Code Enforcement													
				1.00	3.00	3.00							
Dept. of Community Investment													
Parks & Recreation													
Administration	5.00	5.00	6.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Maintenance	11.00	4.00	8.00	23.00	34.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Golf Operations	2.00	1.00	28.00	39.00	47.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Recreation Ops	44.00	39.00	31.00	44.00	50.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Zoological Ops	2.00	2.00	21.00	21.00	32.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Greenhouse Ops													0.00
Graffiti Removal	1.00	1.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub Total	65.00	52.00	96.00	137.00	172.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Public Safety													
Police	27.00	27.00	24.00	24.00	36.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Communications													0.00
Fire	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00			0.00
Sub Total	27.00	27.00	24.00	24.00	37.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Public Works													
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering		0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Ops	3.00	3.00	3.00	3.00	6.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Street / Sewer Ops	9.00	10.00	9.00	11.00	11.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	0.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Organic Resources	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Water Utility Ops	0.00	0.00	0.00	0.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Sub Total	12.00	13.00	12.00	15.00	26.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
Building Code													
Human Rights													
Morris & Palais	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
City Total	107.00	96.00	136.00	181.00	244.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00