



Period Ending: July 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>	

July 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 52%.

In comparison, the collected revenue amount for July 2012 was 57% 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 386% (\$142,929). 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 \$30,087 or 220%.

This program has been well received by homeowners who want to improve their property with new curb and sidewalk. This month, revenue type 334 (Grants) is over by 2,235% (\$170,820). This month, the Solid Waste Department, received a grant for CNG (Compressed Natural Gas) garbage trucks in the amount of \$178,820 from I.D.E.M. (Indiana Department of Environmental Management).

Revenue by fund

As of July 2013, the general fund has received 55% of its budgeted revenue compared to 56% last year.

Fund 643 (Sewage Reserve) is over by 163% (\$80,611). 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 for 2012. 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. This results in an estimated net reduction of \$1.7 million.

Expenditures

As of July 2013, the City has spent 44% of budgeted expenditures compared to 48% of budgeted expenditures in July 2012. The General Fund has spent 54% of its 2013 budgeted expenditures, compared to 55% in 2012. The following funds have reached or exceeded 70% 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 289 (Hazmat) and 291 (River Rescue) have exceeded their budget.

Debt

In July, several debt service payments were made in the amount of \$690,000 to Chase Equipment, CSI Leasing, and PNC Equipment. Payments were for IT equipment lease, vehicle leases, Coveleski Stadium, and the 2007 LED lease.

Headcount

The Full Time Headcount as of July 31, 2013 was 1,130 vs. a budgeted amount of 1,160.

Currently, there is a total of 30 open positions. The open positions are in Parks (4), Public Safety (12), Public Works (8), and other (6).

City of South Bend
Revenue by Type Report

Period Ending: July 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	-	-	-	-	-	4,770,122	8,177,352	58%	
316	Local Option Income Tax - PS	249	491,032	491,032	491,032	491,032	491,032	491,032	-	-	-	-	-	3,437,225	5,892,386	58%	
316	County Option Income Tax	404	653,912	653,912	653,912	653,912	653,912	653,912	-	-	-	-	-	4,577,381	7,846,940	58%	
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	-	-	-	-	-	12,784,728	21,916,678	58%	
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	-	-	-	-	-	150,000	150,000	100%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
342	EMS County Contract	101	-	153,268	132,402	132,402	132,402	132,402	-	-	-	-	-	815,278	1,578,277	52%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			656,718	153,268	132,402	330,902	575,108	2,269,922	282,402	-	-	-	-	4,400,722	6,758,387	65%	
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	297,670	-	-	-	-	2,163,767	3,822,432	57%	
335	Liquor Excise tax	101	-	42,017	-	-	-	24,384	-	-	-	-	-	66,400	80,000	83%	
335	Liquor Gallonage Tax	101	53,748	-	-	42,850	-	-	48,522	-	-	-	-	145,120	210,000	69%	
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	346,192	-	-	-	-	10,904,256	20,717,303	53%	
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	359,776	-	-	-	-	2,518,431	4,317,309	58%	
339	Contractual Service	211	14,469	5,688	93,910	3,653	5,580	6,897	76,783	-	-	-	-	206,981	198,800	104%	
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	436,559	-	-	-	-	2,867,497	25,851,109	11%	
Charge for Service Internal City																	
340	Liability Insurance	226	247,413	247,413	252,318	249,048	249,048	249,048	-	-	-	-	-	1,743,336	2,988,576	58%	
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	4,660	-	-	-	-	35,560	63,700	56%	
342	EMS Capital	288	152,222	236,226	272,859	274,033	287,104	203,718	226,114	-	-	-	-	1,652,277	2,760,000	60%	
349	Central Service	222	41,565	43,743	42,737	42,867	41,528	41,953	43,839	-	-	-	-	298,231	648,228	46%	
380	Central Service	222	164,610	158,339	205,476	154,014	163,315	144,991	151,451	-	-	-	-	1,142,195	2,227,398	51%	
380	Energy Office Reimbursements	222	349,577	373,748	400,916	424,933	375,278	336,207	375,551	-	-	-	-	2,636,209	4,560,017	58%	
380	Internal Service Reimbursement	various	118,338	217,335	230,301	243,372	361,836	110,165	148,859	-	-	-	-	1,430,205	2,764,168	52%	
392	Administration Fee	101	269,083	269,083	269,083	269,083	269,083	269,083	269,083	-	-	-	-	1,883,581	3,228,996	58%	
392	Internal Fund Transfers	various	3,543,576	1,023,207	1,783,951	6,232,734	976,509	1,306,404	4,835,492	-	-	-	-	19,701,873	31,831,680	62%	
395	Employee Benefits	various	1,451,937	601,952	1,022,128	1,032,620	1,027,823	1,023,162	1,016,794	-	-	-	-	7,176,416	12,279,050	58%	
396	Central Service Refunds	222	1,577	1,739	1,967	-	3,080	1,776	5,529	-	-	-	-	15,667	22,000	71%	

City of South Bend
Revenue by Type Report

Period Ending: July 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	7,326,420	-	-	-	-	37,717,689	63,373,813	60%	
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	35,689	-	-	-	-	255,495	365,000	70%	
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	-	-	-	-	-	-	3,798,548	-	-	-	-	3,798,548	3,804,857	100%	
380	Bosch Reimbursement / DCI	324	-	-	2,073,155	-	-	76,417	-	-	-	-	-	2,149,572	2,163,299	99%	
Sub Total			57,569	242,722	47,681	2,545,933	276,497	39,343	3,910,654	-	-	-	-	7,120,397	7,674,816	93%	
Grants																	
331	Federal Grants	various	959,203	417,095	440,882	204,209	202,478	700,426	211,841	-	-	-	-	3,136,133	9,834,492	32%	
334	State Grants	various	-	-	-	-	-	-	178,820	-	-	-	-	178,820	8,000	2235%	
360	UDAG	410	448	659	-	298	345	298	183	-	-	-	-	2,231	67,715	3%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			959,651	417,754	440,882	204,506	202,823	700,724	390,844	-	-	-	-	3,317,184	9,910,207	33%	
Fees for Services External																	
320	Inspections Central Service	222	-	-	510	10	30	10	-	-	-	-	-	570	1,150	50%	
321	Business License	101/222	31,365	26,453	24,240	21,556	7,391	9,293	8,127	-	-	-	-	128,425	169,617	76%	
322	Building Fees	600	88,652	68,472	84,066	74,583	82,269	68,674	73,164	-	-	-	-	539,880	1,147,035	47%	
322	EMS Capital	288	1,666	2,673	979	1,624	1,635	2,446	1,815	-	-	-	-	12,838	12,000	107%	
322	General Government Fees	101	3,160	4,085	1,145	1,770	3,110	1,985	1,970	-	-	-	-	17,225	13,000	133%	
341	General Government Various	various	982	294	1,467	640	3,063	155	1,306	-	-	-	-	7,907	107,255	7%	
342	Highway & Streets	101/202	-	-	-	155,183	43,238	29,026	43,608	-	-	-	-	271,055	202,000	134%	
342	Public Safety	various	25,912	12,212	25,556	12,102	7,398	4,381	16,568	-	-	-	-	104,128	1,027,084	10%	
343	Highway & Streets	202	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
344	Solid Waste	610	394,808	396,586	398,932	398,295	401,886	404,208	400,738	-	-	-	-	2,795,453	4,766,995	59%	
344	Code Environmental Clean Up	101	13,797	8,889	5,947	6,492	3,312	7,041	3,554	-	-	-	-	49,032	50,000	98%	
344	Sewage Waste Water	641	2,366,557	2,488,497	2,623,876	2,630,897	2,644,550	2,700,171	2,690,426	-	-	-	-	18,144,974	33,033,547	55%	
344	Sewer Repair Insurance	640	44,566	45,535	45,142	45,786	46,435	45,900	45,344	-	-	-	-	318,709	548,000	58%	
344	Water Leak Insurance	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	-	-	-	-	553,089	920,340	60%	
346	Water Works Utility	620	962,371	1,002,564	1,026,177	1,014,284	1,032,511	1,390,261	1,128,436	-	-	-	-	7,556,604	13,606,408	56%	
346	Solid Waster Misc	610	4,180	4,490	4,770	5,279	4,790	6,820	5,660	-	-	-	-	35,989	48,835	74%	
346	Project ReLeaf	655	35,745	35,760	35,928	35,865	36,001	36,222	36,061	-	-	-	-	251,582	429,000	59%	
347	Parks & Recreation	various	150,151	170,910	148,652	337,563	543,231	582,796	700,478	-	-	-	-	2,633,781	4,746,083	55%	
347	Blackthorn Golf Club	619	83,555	43,855	69,388	149,348	227,562	191,052	226,188	-	-	-	-	990,947	1,696,879	58%	
347	Morris PAC	416	743	11,904	2,976	5,186	38,786	1,164	3,986	-	-	-	-	64,745	100,000	65%	
349	Parking Garage Fees	601	59,217	72,531	69,079	80,015	87,601	60,806	77,271	-	-	-	-	506,521	943,905	54%	
349	Code Demolition Board Up	101	474	3,380	4,882	1,062	4,755	1,883	6,242	-	-	-	-	22,678	50,000	45%	
349	Parking Century Center	670	11,950	17,187	18,844	13,008	8,797	7,903	3,050	-	-	-	-	80,739	170,125	47%	
349	Parking SBCDA	420	3,688	2,288	3,658	1,613	1,320	3,639	1,914	-	-	-	-	18,121	34,000	53%	
351	Fines & Fees	various	18,250	9,903	28,021	31,874	17,372	13,711	12,518	-	-	-	-	131,649	314,769	42%	
352	Forfeits	various	101,169	4,914	-	9,000	150	72,697	5,000	-	-	-	-	192,929	50,000	386%	
354	Ordinance Violation	various	6,755	2,888	4,739	4,760	5,223	3,283	3,120	-	-	-	-	30,767	46,000	67%	
360	Morris PAC	various	16,137	61,947	122,896	53,759	156,538	120,543	25,395	-	-	-	-	557,215	884,000	63%	
360	Palais Royale	various	21,021	12,991	5,701	7,794	22,887	19,107	36,489	-	-	-	-	125,991	207,981	61%	
360	Parks & Recreation	various	43,263	24,718	2,588	12,023	4,388	13,585	33,088	-	-	-	-	133,652	66,050	202%	
360	Police	various	1,043	1,076	880	1,551	1,070	1,815	1,507	-	-	-	-	8,943	74,850	12%	
360	TIF	various	4,608	4,638	3,406	76,005	3,749	2,989	2,881	-	-	-	-	98,277	174,371	56%	
360	COIT	404	-	-	-	-	-	17,500	-	-	-	-	-	17,500	36,458	48%	
360	Central Services	222	275	1,773	-	1,588	708	3	78	-	-	-	-	4,424	8,000	55%	

City of South Bend
Revenue by Type Report

Period Ending: July 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	3,435	-	-	-	-	50,400	145,578	35%
360	Code	101	43	-	70	70	105	221	25	-	-	-	-	533	2,000	27%
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	-	78	-	-	-	-	146	16,000	1%
360	Engineering / Curb & Sidewalk	101	938	1,029	2,913	609	738	475	444	-	-	-	-	7,146	22,000	32%
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	General Government Various	101/3/226	3,027	860	-	499	-	40	-	-	-	-	-	4,426	1,100	402%
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	5,380	-	-	-	-	55,087	25,000	220%
360	Parking Garage Fund	601	(8)	-	(3)	-	33	-	-	-	-	-	-	22	-	NA
360	Professional Sports Development	377	41,646	-	-	-	-	36,205	-	-	-	-	-	77,851	81,301	96%
360	Solid Waste Fund	610	-	-	-	617	-	-	-	-	-	-	-	617	1,000	62%
360	Waste Water	641/7/9	-	-	2,999	3,597	5,766	-	3,454	-	-	-	-	15,816	53,000	30%
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	3,799	712	1,423	-	1,423	37,805	736	-	-	-	-	45,897	88,500	52%
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	2,500	-	-	1,847	9,674	-	1,847	-	-	-	-	15,868	40,800	39%
362	Palais Royale	101	2,050	1,199	1,454	5,575	8,416	8,298	9,511	-	-	-	-	36,492	84,000	43%
362	Parks & Recreation	201	2,889	3,124	3,013	3,575	6,678	5,518	5,312	-	-	-	-	30,109	36,000	84%
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	21,503	-	-	-	-	178,200	238,165	75%
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	156,212	-	-	-	-	704,234	1,306,207	54%
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	21,154	-	-	-	-	155,157	240,442	65%
399	Principal Income	xxx	-	237,331	-	-	1,763	1,763	1,763	-	-	-	-	242,620	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	5,943,531	-	-	-	-	38,279,068	71,097,794	54%
Interest Income																
361	Bank Account Interest	various	115,132	147,388	87,581	46,045	53,075	99,112	44,821	-	-	-	-	593,155	1,291,446	46%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			115,132	147,388	87,581	46,045	53,075	99,112	44,821	-	-	-	-	593,155	1,291,446	46%
Donations																
367	ND Contribution	101	-	-	-	-	-	275,000	-	-	-	-	-	275,000	275,000	100%
367	Donations	various	66,651	1,132	1,412	1,120	855	12,630	855	-	-	-	-	84,653	111,668	76%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			66,651	1,132	1,412	1,120	855	12,630	275,855	-	-	-	-	359,653	386,668	93%
Historic Preservation																
368	Palais	450	1,251	686	339	551	1,277	1,293	2,722	-	-	-	-	8,118	16,000	51%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,251	686	339	551	1,277	1,293	2,722	-	-	-	-	8,118	16,000	51%
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	-	-	-	-	-	-	300	-	-	-	-	300	3,500	9%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			386	8,214	1,738	7,347	571	21,583	300	-	-	-	-	40,139	161,173	25%
Revenue Total																
		report	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	-	-	-	-	156,764,831	301,354,854	52%
			17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	-	-	-	-	156,764,831	301,354,854	
			(0)	0	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: July 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	1,006,054	-	-	-	-	27,867,766	53,080,130	53%
0101	Mayor	101	151	186	227	151	151	251	-	-	-	-	-	1,271	4,617	28%
0104	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	320,102	0%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	696	703	1,055	703	703	703	703	-	-	-	-	5,267	8,300	63%
0401	Controller	101	29	3	-	365	-	10	-	-	-	-	-	406	50	813%
0501	Legal	101	560	32	144	21	138	193	18	-	-	-	-	1,106	72,350	2%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,160,189	1,043,061	743,088	776,299	1,314,815	21,831,339	1,007,026	-	-	-	-	27,875,816	53,485,549	52%
Public Works																
0600	Energy Office	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0602	Engineering	101	-	45,123	-	-	(41,173)	186	199	-	-	-	-	4,335	36,100	12%
0606	Building Maintenance	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0607	Traffic & Lighting	101	250	-	-	-	-	100	-	-	-	-	-	350	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			250	45,123	-	-	(41,173)	186	299	-	-	-	-	4,685	36,100	13%
Public Safety																
0801	Police	101	29,524	45,699	35,877	15,376	21,676	21,174	32,314	-	-	-	-	201,639	360,500	56%
0802	Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0805	Police-PS LOIT funded	101	992,142	-	18,184	992,142	-	992,142	-	-	-	-	-	2,994,609	3,968,567	75%
0901	Fire	101	58,179	17,304	73,555	618,846	44,009	39,551	35,818	-	-	-	-	887,262	1,616,000	55%
0905	Fire-PS LOIT funded	101	783,298	-	-	783,298	-	-	783,298	-	-	-	-	2,349,893	3,133,190	75%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,863,142	63,002	127,615	2,409,661	65,685	60,725	1,843,571	-	-	-	-	6,433,402	9,078,257	71%
Code Enforcement																
1201	Code	101	22	2,301	17	8	16	371	36	-	-	-	-	2,772	300	924%
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	11,292	-	-	-	-	218,107	103,000	212%
1207	Code Animal Control	101	8	8	-	-	70	-	30,291	-	-	-	-	30,377	1,100	2762%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			102,763	11,723	5,184	10,520	6,967	74,951	41,619	-	-	-	-	253,727	140,400	181%
Arts & Culture																
0404	Morris PAC	101	16,931	59,825	123,647	53,629	155,607	122,628	24,954	-	-	-	-	557,221	882,000	63%
0405	Palais Royale	101	24,589	14,785	7,711	14,554	33,008	28,626	48,532	-	-	-	-	171,805	309,981	55%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			41,520	74,611	131,358	68,182	188,615	151,254	73,486	-	-	-	-	729,026	1,191,981	61%
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	2,966,001	-	-	-	-	35,296,655	63,932,287	55%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	58,727	-	-	-	-	4,668,235	9,039,090	52%
1100	Administration	201	3,038	3,249	3,163	3,800	7,113	6,078	6,002	-	-	-	-	32,443	37,050	88%
1101	Maintenance	201	41,982	(3,002)	2,115	2,242	2,114	2,024	30,000	-	-	-	-	77,474	345,000	22%
1102	Golf Operations	201	1,724	83,527	12,732	147,111	232,715	231,350	245,888	-	-	-	-	954,846	1,599,000	60%
1103	Recreation Division	201	43,772	12,475	4,014	707	1,912	24,765	45,254	-	-	-	-	132,899	199,640	68%
1104	Potawatomi Zoo	201	6,854	4,230	7,896	118,947	238,168	221,300	264,801	-	-	-	-	862,197	1,036,500	83%
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	142,844	-	-	-	-	729,443	1,636,943	45%
	East Race Waterway	271	7	6	5	3	3	6	3	-	-	-	-	33	100	33%
	Coveleski Stadium	401	14	12	10	5	6	12	5	-	-	-	-	62	500	12%
	Zoo Endowment	403	25	21	18	9	10	22	9	-	-	-	-	114	2,900	4%
	Park Non Reverting	405	329	256	308	8,666	794	1,035	5,925	-	-	-	-	17,311	203,500	9%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		259,590	259,284	214,909	424,750	703,919	4,844,031	799,255	-	-	-	-	7,505,739	14,206,272	53%
Public Works																
	Motor Vehicle Highway	202	488,959	201,470	457,710	2,885,616	320,036	613,846	1,606,089	-	-	-	-	6,573,726	8,691,971	76%
	Central Services	222	594,468	613,113	655,810	712,436	620,498	560,628	612,323	-	-	-	-	4,368,277	7,922,703	55%
	Local Roads & Streets	251	83,847	89,429	99,998	92,159	90,773	89,360	92,567	-	-	-	-	638,133	1,061,143	60%
	Project ReLeaf	655	36,186	36,134	36,262	36,044	36,154	36,562	36,198	-	-	-	-	253,541	431,700	59%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,203,460	940,145	1,249,780	3,726,255	1,067,463	1,300,395	2,347,178	-	-	-	-	11,834,676	18,107,517	65%
Public Works Solid Waste																
	Solid Waste Operations	610	399,588	410,140	404,066	408,709	406,873	411,360	585,350	-	-	-	-	3,026,085	5,257,701	58%
	Solid Waste Capital	611	279,339	29	32	235,002	13	105	315,937	-	-	-	-	830,457	784,261	106%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		678,926	410,168	404,098	643,710	406,886	411,465	901,287	-	-	-	-	3,856,542	6,041,962	64%
Public Works Water Utility																
0000	Wastewater Revenues	620	899,232	945,800	956,340	951,433	975,187	1,302,134	1,032,586	-	-	-	-	7,062,713	12,680,908	56%
0630	Wastewater	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	-	-	-	-	553,089	920,340	60%
0640	Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660	Clay Water	620	69,426	72,918	73,398	72,030	75,449	133,438	98,110	-	-	-	-	594,769	1,086,500	55%
	Waterworks Capital	622	2,126	1,790	1,521	784	859	1,848	702	-	-	-	-	9,630	14,000	69%
	Waterworks Construction	623	2,976	2,475	2,077	995	1,032	2,120	813	-	-	-	-	12,489	18,000	69%
	Waterworks Deposit	624	722	570	520	268	295	642	252	-	-	-	-	3,269	6,100	54%
	Waterworks Sinking	625	170,955	170,979	171,024	171,037	171,096	171,320	171,124	-	-	-	-	1,197,535	2,108,381	57%
	Waterworks Bond Reserve	626	26,059	25,958	25,882	25,654	25,686	18,094	17,714	-	-	-	-	165,047	313,509	53%
	Waterworks Debt Reserve	629	46,320	860	747	382	422	910	356	-	-	-	-	49,996	52,801	95%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,293,155	1,296,842	1,311,848	1,302,762	1,330,406	1,711,426	1,402,098	-	-	-	-	9,648,537	17,200,539	56%
Public Works Wastewater Sewage																
0620	Sewer Repair Insurance	640	45,161	46,036	45,577	46,014	46,690	46,449	45,561	-	-	-	-	321,489	549,200	59%
0000	Wastewater Revenues	641	2,322,520	2,342,225	2,468,427	2,478,278	2,511,840	2,546,646	2,521,189	-	-	-	-	17,101,126	31,286,374	55%
0621	Sewer Department	641	-	-	-	-	2,142	-	1,261	-	-	-	-	3,403	2,000	NA
0625	Concrete Crew	641	-	-	4,930	4,503	6,237	-	3,876	-	-	-	-	19,546	75,000	26%
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	169,502	-	-	-	-	1,062,123	1,766,173	60%
	Sewage Capital	642	4,546	3,819	3,102	1,525	1,655	3,541	1,296	-	-	-	-	19,483	4,560,000	0%
	Sewage Reserve	643	1,586	1,335	201,432	619	684	1,475	577	-	-	-	-	207,709	127,098	163%
	Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewer Bond 2007	647	10	8	7	4	4	2	1	-	-	-	-	36	-	NA
	Sewage Bond Sinking	649	814,673	814,684	815,032	814,845	775,341	776,031	774,947	-	-	-	-	5,585,553	8,234,756	68%
	Clay Sewage General	650	0	0	0	0	0	0	0	-	-	-	-	2	-	NA
	Sewage Bond 2007	651	20	17	13	6	6	2	1	-	-	-	-	65	-	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	5	-	-	-	-	206	-	NA
	2011 Sewer Bond	659	5,214	4,149	3,371	1,669	1,826	3,885	1,518	-	-	-	-	21,633	60,000	36%
	2012 Sewer Bond	661	-	10,033	8,508	4,388	4,814	10,366	4,011	-	-	-	-	-	60,000	0%
	2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	21,200,000	0%
	2013A Sewer Refund Bonds	664	-	-	-	85,740	-	-	2	-	-	-	-	85,742	-	NA
	Sub Total		3,244,109	3,377,066	3,711,847	3,594,701	3,486,911	3,545,950	3,523,745	-	-	-	-	24,484,330	69,727,915	35%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	25	-	-	-	-	9,276	35,900	26%
	Curfew Violations	218	43	17	42	27	27	17	139	-	-	-	-	313	1,025	31%
	Law Enforcement Education	220	25,208	10,840	16,746	24,433	9,531	10,554	20,227	-	-	-	-	117,539	347,000	34%
	Public Safety LOIT	249	492,566	491,812	713,536	491,501	491,342	830,749	491,431	-	-	-	-	4,002,936	5,900,386	68%
	Excess Welfare Public Safety	252	1	1	0	0	0	1	0	-	-	-	-	3	-	NA
	Police Take Home Vehicle	278	9,821	9,752	14,430	9,580	9,549	9,530	9,399	-	-	-	-	72,061	129,400	56%
	Police Block Grant	280	2	2	1	1	1	2	1	-	-	-	-	9	185,300	0%
	Police Grants	292	-	-	-	-	-	-	38,532	-	-	-	-	38,532	110,000	35%
	Police Academy	294	10,138	3,935	1,231	3,415	962	37	14	-	-	-	-	19,732	28,500	69%
	COPS More Grants	295	1,085	1,102	919	950	1,092	737	819	-	-	-	-	6,705	41,600	16%
	Drug Enforcement	299	2,320	23,108	8,046	28,002	641	8,806	64	-	-	-	-	70,988	102,000	70%
	K-9 Unit	705	1	1	1	1	0	1	0	-	-	-	-	6	2,000	0%
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA
	Sub Total		541,259	545,756	755,006	557,939	516,990	860,496	560,652	-	-	-	-	4,338,099	6,883,111	63%
Public Safety - Fire																
	EMS Capital	288	158,312	241,519	276,434	277,404	293,748	208,431	230,331	-	-	-	-	1,686,181	3,730,084	45%
	Hazmat	289	1	1	16,723	3	4	9	3	-	-	-	-	16,744	3,000	558%
	River Rescue	291	2,561	49	12,538	17,520	5,664	4,053	578	-	-	-	-	42,963	31,500	136%
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA
	Sub Total		160,875	241,569	305,695	294,927	299,417	212,493	230,912	-	-	-	-	1,745,888	3,764,584	46%
Department of Community Investment																
	Studebaker/Oliver	209	554	466	397	205	225	484	190	-	-	-	-	2,520	5,000	50%
	State Grant	210	471	163,234	336	201	210	449	175	-	-	-	-	165,075	1,624,187	10%
	DCI Operating	211	444,219	6,698	165,307	433,348	5,885	7,289	575,019	-	-	-	-	1,637,764	2,341,808	70%
0000	Dept. of Community Investment	212	61,995	76,544	144,292	121,560	161,963	504,897	98,665	-	-	-	-	1,169,915	6,714,700	17%
xxx	Programs	212	431,260	390,046	255,729	81,742	55,179	230,679	13,959	-	-	-	-	1,458,593	2,085,605	70%
0000	Economic Revenue Bond	281	14	12	10	5	6	12	5	-	-	-	-	63	100	63%
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA
	Sub Total		938,512	636,999	566,070	637,061	223,467	743,811	688,012	-	-	-	-	4,433,932	12,771,400	35%
Parking Garages																
0000	Parking Garage Revenue	601	367	281	268	123	155	326	103	-	-	-	-	1,624	4,010	40%
0460	Main Street	601	16,336	24,002	16,035	18,220	38,122	16,331	36,895	-	-	-	-	165,940	259,581	64%
0462	Leighton Plaza	601	25,840	31,229	35,667	42,758	30,056	29,854	42,255	-	-	-	-	237,658	458,904	52%
0463	Enforcement	601	5,689	7,750	5,449	6,096	8,421	7,024	8,810	-	-	-	-	49,238	183,267	27%
0464	Wayne Street	601	16,989	17,256	17,329	18,992	19,411	14,577	28,521	-	-	-	-	133,075	225,150	59%
0465	Eddy Street Commons	601	1,100	-	770	-	310	-	50	-	-	-	-	2,230	15,900	14%
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA
	Sub Total		66,320	80,517	75,518	86,190	96,476	68,111	116,634	-	-	-	-	589,765	1,146,812	51%
Capital / Debt Service																
	Hall of Fame	313	5,956	5,956	5,956	5,956	11,643	727,753	5,956	-	-	-	-	769,174	1,257,789	61%
	COIT	404	702,571	701,326	701,762	699,819	698,955	717,369	696,926	-	-	-	-	4,918,728	8,732,872	56%
	Cum Capital Development	406	4,267	4,199	4,147	3,997	8,823	273,033	3,966	-	-	-	-	302,432	614,325	49%
	Cum Capital Improvement	407	50	34	-	-	-	129,108	150,001	-	-	-	-	279,193	434,090	64%
	EDIT	408	686,567	685,681	689,737	1,102,953	683,657	685,888	683,245	-	-	-	-	5,217,727	8,732,012	60%
	UDAG	410	461	1,093	585	303	351	310	187	-	-	-	-	3,289	70,104	5%
	Major Moves	412	4,050	240,741	2,894	1,527	1,665	3,527	1,283	-	-	-	-	255,687	528,662	48%
	Morris PAC Improvement	416	946	12,075	3,121	5,262	38,870	1,348	4,063	-	-	-	-	65,685	101,500	65%
	CREED	434	106	57	43	47	47	42	38	-	-	-	-	379	651,000	0%
	Palais Historic Preservation	450	1,280	711	361	563	1,289	1,321	2,733	-	-	-	-	8,258	16,125	51%
	Hall of Fame Capital	677	369	310	264	136	149	357	127	-	-	-	-	1,711	4,500	38%
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA
	Sub Total		1,406,622	1,652,183	1,408,869	1,820,562	1,445,449	2,540,054	1,548,524	-	-	-	-	11,822,263	21,142,979	56%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	1,509	-	-	-	-	-	20,050	52,000	39%
Gift, Donation, Bequest	217	827	297	154	277	13	9,839	12	-	-	-	-	-	11,420	17,011	67%
Loss Recovery	227	2,227	1,875	7,905	821	900	1,938	3,799,307	-	-	-	-	-	3,814,973	3,829,857	100%
Human Rights	258	264	207	12,147	3,602	740	28,048	127	-	-	-	-	-	45,134	237,250	19%
Morris Palais Marketing	273	23	2,162	10	265	1,406	13	785	-	-	-	-	-	4,663	8,100	58%
Professional Sports Development	377	103,569	54,401	54,533	34,601	93,242	382	36,362	-	-	-	-	-	377,090	687,801	55%
Building Operations	600	88,757	68,560	85,230	74,621	82,311	68,761	73,197	-	-	-	-	-	541,437	1,148,035	47%
Century Center	670	791,035	87,640	117,181	116,672	117,690	756,122	162,697	-	-	-	-	-	2,149,037	2,935,706	73%
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	4,073,995	-	-	-	-	-	7,063,938	9,016,260	78%
Business Insurance																
0000 Business Insurance Revenues	226	250,264	249,680	254,272	250,212	250,230	251,570	250,040	-	-	-	-	-	1,756,268	3,016,076	58%
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	250,040	-	-	-	-	-	1,756,268	3,033,076	58%
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	19	-	-	-	-	-	2,936,170	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	1,002,172	-	-	-	-	-	7,231,204	12,188,900	59%
Unemployment Comp	713	28,475	28,471	28,477	28,462	21,362	21,408	16,029	-	-	-	-	-	172,684	341,450	51%
City Cemetery Trust	730	21	18	15	8	9	18	7	-	-	-	-	-	96	250	38%
xxx xxx	xxx															NA
Sub Total		1,457,725	606,885	1,026,114	1,034,366	1,239,887	6,476,231	1,018,227	-	-	-	-	-	12,859,436	23,444,576	55%
Civil City Revenues		15,759,811	11,753,485	12,571,614	17,870,609	12,900,498	45,953,489	20,426,562	-	-	-	-	-	137,236,067	270,419,290	51%
Tax Increment Financing																
TIF Airport	324	74,452	8,846	373,716	2,149,032	4,970	7,120,851	82,267	-	-	-	-	-	9,814,134	13,940,252	70%
TIF Central Development	420	38,071	45,172	38,158	233,554	58,723	1,765,391	35,447	-	-	-	-	-	2,214,515	4,663,254	47%
TIF West Washington	422	232	191	133	69	75	284,847	81	-	-	-	-	-	265,628	444,000	60%
TIF Leighton Plaza	425	13,032	19,331	10,063	15,086	12,575	16,317	10,321	-	-	-	-	-	96,726	156,905	62%
TIF Medical Service	426	1,979	1,611	1,326	676	709	614,692	624	-	-	-	-	-	621,618	1,730,000	36%
TIF Northeast	429	1,138	957	810	415	455	432,960	420	-	-	-	-	-	437,157	823,000	53%
TIF Southside	430	2,767	2,323	1,931	969	1,036	1,383,745	945	-	-	-	-	-	1,393,716	1,840,000	76%
TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Erskine Village	432	2,855	2,327	1,921	991	1,087	662,077	971	-	-	-	-	-	672,230	1,346,000	50%
TIF Douglas Road	435	83	69	38	12	14	164,197	25	-	-	-	-	-	164,438	321,000	51%
Northeast Residential TIF	436	1,796	1,493	776	367	403	1,340,895	449	-	-	-	-	-	1,346,179	2,460,000	55%
xxx xxx	xxx															NA
Sub Total		136,404	82,321	428,873	2,401,173	80,048	13,765,973	131,550	-	-	-	-	-	17,026,342	27,724,411	61%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	5	-	-	-	-	-	73	150	49%
Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Certified Technology Park	439	1,446,493	956	832	429	471	1,014	397	-	-	-	-	-	1,450,593	1,448,074	100%
Airport Urban Enterprise Zone	454	192	162	138	71	78	168	66	-	-	-	-	-	876	1,000	88%
Blackthorn Golf Operations	619	83,555	43,855	119,869	149,348	227,562	191,052	226,188	-	-	-	-	-	1,041,428	1,747,379	60%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,530,256	44,987	120,850	149,854	228,117	192,248	226,657	-	-	-	-	-	2,492,969	3,196,603	78%
Debt Service																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	533	449	382	197	216	465	182	-	-	-	-	-	2,423	5,000	48%
Coveleski Bond Debt Reserve	317	257	217	185	95	104	225	88	-	-	-	-	-	1,171	3,500	33%
Blackthorn Debt Service	319	167	141	120	36	-	-	-	-	-	-	-	-	464	50	927%
Central Development reserve	328	890	750	638	329	361	777	304	-	-	-	-	-	4,049	6,000	67%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,848	1,556	1,324	657	681	1,468	575	-	-	-	-	-	8,108	14,550	56%
Redevelopment Commssion		1,668,507	128,863	551,047	2,551,683	308,846	13,959,690	358,782	-	-	-	-	-	19,527,418	30,935,564	63%
City Operations Total																
Revenue report		17,428,318	11,882,348	13,122,661	20,422,293	13,209,343	59,913,178	20,786,689	-	-	-	-	-	156,764,831	301,354,854	52%
		(0)	(0)	0	(0)	(0)	(1)	(0)	0	0	0	0	0	0	0	

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

Period Ending: July 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											
General Fund	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%
Parks & Recreation	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%
College Football Hall of Fame	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%
Cumulative Capital District	406	805,004.52	0.95	764,754.29	739,635.00	(17,151.21)			722,483.79	82,520.73	89.75%
Fire Pension	701	275,396.27	0.95	261,626.46	253,033.00	(5,867.38)			247,165.62	28,230.65	89.75%
Police Pension	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											
Airport TIF District	324	10,058,437.13	0.95	9,555,515.27	-	10,087,422.39			10,087,422.39	(28,985.26)	100.29%
South Bend Central TIF District	420	3,526,506.54	0.95	3,350,181.21	-	3,420,958.84			3,420,958.84	105,547.70	97.01%
West Washington TIF District	422	256,464.52	0.95	243,641.29	-	228,704.14			228,704.14	27,760.38	89.18%
Central Medical TIF District	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%
Northeast TIF District	429	14,133.54	0.95	13,426.86	-	14,133.72			14,133.72	(0.18)	100.00%
Southside TIF District #1	430	1,937,246.72	0.95	1,840,384.38	-	1,644,200.70			1,644,200.70	293,046.02	84.87%
Erskine Commons TIF District #2	431	2,850,711.91	0.95	2,708,176.31	-	2,837,842.49			2,837,842.49	12,869.42	99.55%
Erskine Village TIF District #3	432	2,771,936.93	0.95	2,633,340.08	-	1,900,860.36			1,900,860.36	871,076.57	68.58%
Douglas Road TIF District	435	218,606.56	0.95	207,676.23	-	187,247.91			187,247.91	31,358.65	85.66%
Airport Urban Enterprise Zone	454	169,410.67	0.95	160,940.14	-	169,410.67			169,410.67	-	100.00%
Other	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: July 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	53,396	-	-	-	-	-	364,708	694,229	53%
0104 311 Call Center	101	10,455	20,659	27,025	18,726	19,097	18,951	22,094	-	-	-	-	-	137,007	320,102	43%
0201 Clerk	101	25,214	22,533	37,222	24,635	24,564	23,219	25,395	-	-	-	-	-	182,783	365,170	50%
0301 Common Council	101	27,381	22,507	29,612	69,206	26,565	21,305	26,512	-	-	-	-	-	223,088	515,397	43%
0401 Controller	101	132,676	133,465	185,982	146,255	143,535	147,644	136,610	-	-	-	-	-	1,026,167	1,877,728	55%
0501 Legal	101	64,312	57,169	76,908	61,743	63,274	69,686	71,415	-	-	-	-	-	464,506	1,026,466	45%
xxx xxx														-	-	NA
Sub Total		322,541	303,644	410,877	365,212	326,815	333,749	335,422	-	-	-	-	-	2,398,259	4,801,092	50%
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	116,507	-	-	-	-	-	743,443	1,393,561	53%
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	116,507	-	-	-	-	-	907,235	1,505,376	60%
Public Safety																
0801 Police	101	1,837,065	1,587,293	2,307,957	1,698,826	1,632,809	1,801,813	1,733,157	-	-	-	-	-	12,598,920	23,795,376	53%
0802 Police Communications	101	149,657	146,236	210,289	165,511	162,301	168,876	159,503	-	-	-	-	-	1,162,374	2,326,560	50%
0805 Police-PS LOIT funded	101	232,248	362,762	415,315	288,534	295,407	408,201	282,287	-	-	-	-	-	2,284,754	3,968,567	58%
0901 Fire	101	1,463,155	1,527,091	2,061,862	1,609,128	1,614,715	1,752,189	1,441,165	-	-	-	-	-	11,469,305	20,567,695	56%
0905 Fire-PS LOIT funded	101	166,938	164,570	451,790	178,342	175,838	429,118	466,685	-	-	-	-	-	2,033,280	3,133,190	65%
xxx xxx														-	-	NA
Sub Total		3,849,063	3,787,951	5,447,214	3,940,341	3,881,069	4,560,197	4,082,798	-	-	-	-	-	29,548,633	53,791,388	55%
Code Enforcement																
1201 Code	101	108,213	122,305	148,505	139,379	115,365	111,452	145,251	-	-	-	-	-	890,471	2,186,969	41%
1203 Code Hearing	101	-	1,500	5,478	1,500	1,500	2,500	7,500	-	-	-	-	-	19,978	40,000	50%
1204 Code Junk Vehicle	101	4,142	5,020	8,874	4,846	4,584	2,611	(1,874)	-	-	-	-	-	28,203	65,829	43%
1205 Code Unsafe Building	101	2,765	1,870	5,460	875	2,082	1,695	2,360	-	-	-	-	-	17,107	107,684	16%
1207 Code Animal Control	101	41,716	44,150	61,637	40,359	45,592	45,312	51,246	-	-	-	-	-	330,012	596,111	55%
xxx xxx														-	-	NA
Sub Total		156,835	174,845	229,954	186,960	169,123	163,286	204,483	-	-	-	-	-	1,285,486	2,996,593	43%
Arts & Culture																
0404 Morris PAC	101	79,568	80,987	90,428	72,893	69,441	68,319	80,811	-	-	-	-	-	542,447	1,033,800	52%
0405 Palais Royale	101	31,386	27,038	38,976	32,036	32,333	28,508	37,204	-	-	-	-	-	227,481	492,830	46%
xxx xxx														-	-	NA
Sub Total		110,954	108,025	129,405	104,929	101,774	96,826	118,015	-	-	-	-	-	769,928	1,526,630	50%
Human Rights																
1008 Human Rights	101	23,083	24,800	31,528	28,881	20,153	24,164	27,355	-	-	-	-	-	179,964	346,237	52%
xxx xxx														-	-	NA
Sub Total		23,083	24,800	31,528	28,881	20,153	24,164	27,355	-	-	-	-	-	179,964	346,237	52%
General Fund Expenditure Total		4,578,923	4,549,371	6,390,823	4,810,018	4,611,663	5,264,127	4,884,581	-	-	-	-	-	35,089,505	64,967,316	54%

City of South Bend
Expenditure Report

Period Ending: July 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Parks & Recreation																	
1100 Administration	201	108,405	89,616	105,106	83,749	84,356	108,543	84,864	-	-	-	-	-	664,638	1,160,278	57%	
1101 Maintenance	201	393,900	350,794	452,885	394,825	533,739	458,919	416,673	-	-	-	-	-	3,001,734	5,651,698	53%	
1102 Golf Operations	201	64,123	175,427	137,984	155,769	145,797	146,068	163,063	-	-	-	-	-	988,230	1,619,936	61%	
1103 Recreation Division	201	124,459	135,459	182,820	146,559	135,171	162,637	209,878	-	-	-	-	-	1,096,983	2,058,335	53%	
1104 Potawatomi Zoo	201	137,992	133,640	205,665	156,904	158,400	175,569	193,939	-	-	-	-	-	1,161,748	2,213,702	52%	
1106 Potawatomi Greenhouse	201	5,144	8,264	5,540	4,181	2,134	1,706	840	-	-	-	-	-	27,808	86,865	32%	
1107 Community Svc Block Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
1108 Graffiti Removal	201	5,920	6,644	7,490	6,983	6,298	5,883	6,310	-	-	-	-	-	45,527	101,649	45%	
Recreation Non Reverting	203	45,993	43,310	88,061	43,801	66,744	64,738	168,231	-	-	-	-	-	520,878	1,560,777	33%	
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	346	0%	
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%	
Park Non Reverting	405	6,302	4,874	10,366	31,388	8,761	3,482	7,275	-	-	-	-	-	72,449	217,316	33%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		892,237	948,028	1,195,916	1,024,158	1,141,041	1,127,545	1,251,072	-	-	-	-	-	7,579,996	14,674,442	52%	
Public Works																	
Motor Vehicle Highway	202	483,878	566,089	730,143	463,866	468,146	507,769	588,107	-	-	-	-	-	3,807,998	9,066,496	42%	
Central Services	222	563,474	609,351	701,699	677,588	771,690	361,445	610,818	-	-	-	-	-	4,296,064	7,979,429	54%	
Local Roads & Streets	251	17,647	13,100	500	271,878	-	39,810	138,450	-	-	-	-	-	481,184	1,235,924	39%	
Project ReLeaf	655	3,735	2,354	2,447	252,179	13,947	826	13,645	-	-	-	-	-	289,132	432,065	67%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,068,733	1,190,895	1,434,788	1,665,310	1,253,783	909,850	1,351,020	-	-	-	-	-	8,874,378	18,713,914	47%	
Public Works Solid Waste																	
Solid Waste Operations	610	640,573	399,576	401,422	613,502	390,482	387,538	786,291	-	-	-	-	-	3,619,382	5,565,984	65%	
Solid Waste Capital	611	188,809	79,617	10,821	-	-	45,454	188,809	-	-	-	-	-	513,511	784,061	65%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		829,382	479,193	412,243	613,502	390,482	432,992	975,100	-	-	-	-	-	4,132,893	6,350,045	65%	
Public Works Water Utility																	
0630 Wastewater	620	57,675	53,878	38,049	49,067	82,881	120,503	130,536	-	-	-	-	-	532,591	1,191,000	45%	
0640 Water Works	620	1,021,803	929,932	1,044,184	1,016,672	936,030	1,009,124	1,114,491	-	-	-	-	-	7,072,235	13,601,947	52%	
0660 Clay Water	620	-	235	-	(3)	15	150	2,311	-	-	-	-	-	2,707	3,000	90%	
Waterworks Capital	622	818	10,754	3,600	1,782	11,025	179,210	31,788	-	-	-	-	-	238,977	1,216,792	20%	
Waterworks Construction	623	90,214	392,957	345,248	75,752	246,843	34,170	295,145	-	-	-	-	-	1,480,329	4,826,536	31%	
Waterworks Deposit	624	-	1,332	520	288	295	642	252	-	-	-	-	-	3,309	4,000	83%	
Waterworks Sinking	625	600	578	71	84	143	408,567	471	-	-	-	-	-	410,515	2,108,381	19%	
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Waterworks Debt Reserve	629	-	1,879	747	382	422	910	356	-	-	-	-	-	4,695	7,500	63%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,171,111	1,391,545	1,432,417	1,144,004	1,277,654	1,753,276	1,575,350	-	-	-	-	-	9,745,357	22,959,156	42%	
Public Works Wastewater Sewage																	
0620 Sewer Repair Insurance	640	34,416	18,132	32,759	29,708	46,100	26,994	27,995	-	-	-	-	-	216,103	555,844	39%	
0621 Sewer Repair	641	445,598	393,031	424,400	321,521	343,147	326,245	362,527	-	-	-	-	-	2,616,469	5,228,916	50%	
0625 Concrete Crew	641	26,901	23,851	37,513	26,075	22,711	29,834	27,495	-	-	-	-	-	194,380	449,446	43%	
0630 Wastewater Operations	641	1,947,182	1,828,903	2,152,180	1,864,780	1,918,510	1,857,179	1,805,752	-	-	-	-	-	13,374,485	27,922,500	48%	
0631 Organic Resources	641	54,465	45,115	63,900	93,819	83,682	107,691	70,761	-	-	-	-	-	519,435	1,374,876	38%	
0650 Clay Sewage	641	-	171	-	-	34	379	5,602	-	-	-	-	-	6,186	6,500	95%	
Sewage Capital	642	47,174	693,978	127,395	50,895	83,594	700,698	322,960	-	-	-	-	-	2,026,694	11,774,073	17%	
Sewage Reserve	643	-	2,921	1,136	619	684	1,475	577	-	-	-	-	-	7,413	18,000	41%	
Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sewer Bond 2007	647	-	-	-	13,616	-	-	-	-	-	-	-	-	13,616	19,017	72%	
Sewer Bond Sinking	649	-	800	-	1,080,895	1,581,020	-	300	-	-	-	-	-	2,663,015	8,723,149	31%	
Clay Sewage General	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sewer Bond 2007	651	-	4,582	5,220	26,182	-	-	-	-	-	-	-	-	35,983	39,512	91%	
Sewage Works DS Reserve	653	-	-	-	2,434,563	3,524	-	-	-	-	-	-	-	2,438,087	-	NA	
2010 CSO Net Sewer Bond	658	518	6,692	4,415	63,651	-	24,521	-	-	-	-	-	-	99,796	112,089	89%	
2011 Sewer Bond	659	745,740	609,749	34,944	113,818	5,500	36,536	14,334	-	-	-	-	-	1,560,622	10,696,720	15%	
2012 Sewer Bond	661	104,981	-	-	206	157,047	335,748	978,383	-	-	-	-	-	1,576,365	19,160,000	8%	
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000	0%	
2013A Sewer Bond	664	-	-	-	-	35,750	45,314	-	-	-	-	-	-	81,064	-	NA	
Sub Total		3,406,975	3,627,925	2,883,862	6,120,348	4,281,302	3,492,613	3,616,687	-	-	-	-	-	27,429,712	88,180,642	31%	

City of South Bend
Expenditure Report

Period Ending: July 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	11,575	-	-	-	-	-	189,290	478,131	40%	
Public Safety LOIT	249	1,775,439	-	18,184	1,775,439	-	-	1,775,439	-	-	-	-	-	5,344,501	7,101,757	75%	
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Police Take Home Vehicle	278	-	-	-	-	-	-	63,700	-	-	-	-	-	63,700	103,700	61%	
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	130	-	-	-	-	-	17,252	28,500	61%	
COPS More Grants	295	485	2,281	1,784	980	864	600	1,114	-	-	-	-	-	8,107	41,980	19%	
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	1,851,959	-	-	-	-	-	5,769,603	8,286,541	70%	
Public Safety - Fire																	
EMS Capital	288	38,560	40,567	806,139	697,957	21,335	874,056	322,488	-	-	-	-	-	2,801,101	4,581,267	61%	
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	9,759	-	-	-	-	-	76,831	51,666	149%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		57,317	41,909	809,897	711,150	23,901	904,748	332,248	-	-	-	-	-	2,881,170	4,635,933	62%	
Department of Community Investment																	
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%	
State Grant	210	11,492	-	61,657	-	11,487	-	18,003	-	-	-	-	-	102,639	1,260,777	8%	
CEI Operating	211	166,430	164,291	237,247	175,425	177,448	163,661	166,317	-	-	-	-	-	1,250,819	2,354,331	53%	
1001 Dept. of Community Investment	212	37,133	29,868	83,765	135,853	90,607	284,403	193,480	-	-	-	-	-	855,110	6,332,298	14%	
1002 Dept. of Community Investment	212	-	-	-	-	-	-	1,557	-	-	-	-	-	1,557	-	NA	
1003 Administration	212	-	-	-	-	-	143	95	-	-	-	-	-	238	2,565	9%	
xxx Programs	212	457,037	388,265	394,456	197,024	254,365	174,722	15,983	-	-	-	-	-	1,881,851	2,622,393	72%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		672,092	582,424	777,126	508,301	533,907	622,929	395,435	-	-	-	-	-	4,092,214	13,572,364	30%	
Parking Garages																	
0460 Main Street	601	40,451	555	8,786	118,076	13,414	560	23,827	-	-	-	-	-	205,670	301,200	68%	
0461 St. Joseph	601	-	-	-	-	-	-	4,925	-	-	-	-	-	4,925	-	-	
0462 Leighton Plaza	601	39,892	1,051	23,238	57,671	17,167	1,166	42,988	-	-	-	-	-	183,172	486,099	38%	
0463 Enforcement	601	13,443	200	(6,687)	10,705	9,552	200	6,719	-	-	-	-	-	34,131	87,390	39%	
0464 Wayne Street	601	424	436	26,824	67,062	21,816	7,787	18,775	-	-	-	-	-	143,124	224,570	64%	
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	97,234	-	-	-	-	-	571,622	1,129,839	51%	
Capital / Debt Service																	
Hall of Fame	313	633,500	-	-	-	-	-	634,500	-	-	-	-	-	1,268,000	1,268,000	100%	
COIT	404	1,604,033	432,675	453,623	1,698,086	445,103	516,990	933,477	-	-	-	-	-	6,083,987	9,258,915	66%	
Cum Capital Development	406	42	42	56,588	42	239,748	56,588	42	-	-	-	-	-	353,092	911,220	39%	
Cum Capital Improvement	407	184,875	-	-	-	-	-	182,700	-	-	-	-	-	367,575	367,575	100%	
EDIT	408	1,474,544	100,752	98,334	1,991,851	70,876	98,350	2,914,570	-	-	-	-	-	6,749,278	8,933,379	76%	
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	268,146	0%	
Major Moves	412	-	87,697	-	162,116	62,989	579,715	123,222	-	-	-	-	-	1,015,738	3,395,846	30%	
Morris PAC Improvement	416	230	6,550	1,474	1,243	10,241	-	10,691	-	-	-	-	-	30,429	72,666	42%	
CREED	434	36,975	-	-	-	-	-	-	-	-	-	-	-	36,975	873,949	4%	
Palais Historique Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Hall of Fame Capital	677	2,223	348	553	10,385	8,287	3,635	13,587	-	-	-	-	-	39,018	179,322	22%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		3,936,420	628,065	610,572	3,863,722	837,245	1,255,278	4,812,789	-	-	-	-	-	15,944,090	25,529,018	62%	

City of South Bend
Expenditure Report

Period Ending: July 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	-	-	-	-	-	-	1,310	-	-	-	-	-	1,310	-	NA	
Loss Recovery	227	-	16,033	4,880	6,000	-	10,475	27,550	-	-	-	-	-	64,938	526,185	12%	
General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Human Rights	258	10,686	11,706	15,927	17,604	11,848	18,850	20,799	-	-	-	-	-	107,420	228,930	47%	
Morris Palais Marketing	273	2,049	-	2,000	-	-	-	1,342	-	-	-	-	-	5,391	10,149	53%	
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	27,102	0%	
Professional Sports Development	377	487,548	800	-	-	-	-	388,123	-	-	-	-	-	876,470	876,671	100%	
Building Operations	600	73,110	71,233	105,481	81,057	74,438	80,459	77,953	-	-	-	-	-	563,731	1,148,152	49%	
Century Center	670	185,479	217,733	244,571	218,796	233,991	301,804	57,773	-	-	-	-	-	1,460,148	2,935,707	50%	
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		758,870	317,506	372,859	323,457	320,278	411,588	574,850	-	-	-	-	-	3,079,409	5,752,896	54%	
Business Insurance																	
0403 Self Funded Liability Ins	226	15,212	15,959	20,766	16,983	12,478	15,336	41,814	-	-	-	-	-	138,548	260,786	53%	
0412 Liability Insurance	226	21,320	58,289	33,770	161,441	142,246	35,024	245,942	-	-	-	-	-	698,032	1,093,448	64%	
0417 Business Insurance	226	19,087	11,853	14,625	6,625	12,847	6,625	363,812	-	-	-	-	-	435,474	491,693	89%	
0418 Workers Compensation	226	202,349	58,626	32,028	72,301	30,915	11,724	31,155	-	-	-	-	-	439,099	1,070,000	41%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		257,968	144,726	101,190	257,351	198,486	68,708	682,723	-	-	-	-	-	1,711,153	2,915,927	59%	
Fiduciary Trust & Agency																	
Fire Pension	701	464,307	464,608	443,629	479,693	459,567	445,038	447,417	-	-	-	-	-	3,204,259	5,900,028	54%	
Police Pension	702	542,086	553,264	540,482	540,395	538,344	542,040	536,439	-	-	-	-	-	3,793,051	6,929,133	55%	
Employee Benefits	711	1,141,446	1,271,799	817,518	880,753	1,004,019	1,196,061	1,228,463	-	-	-	-	-	7,540,058	13,348,829	56%	
Unemployment Comp	713	5,422	9,728	6,734	5,664	6,296	5,089	1,536	-	-	-	-	-	40,469	267,247	15%	
City Cemetery Trust	730	-	-	-	-	-	-	3,197	-	-	-	-	-	3,197	15,000	21%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		2,153,261	2,299,400	1,808,364	1,906,504	2,008,226	2,188,227	2,217,052	-	-	-	-	-	14,581,034	26,460,237	55%	
Civil City Expenditure		21,670,787	16,390,218	18,343,100	25,022,559	16,950,446	18,486,930	24,618,099	-	-	-	-	-	141,482,138	304,128,270	47%	
Tax Increment Financing																	
TIF Airport	324	1,666,888	1,813,585	551,674	876,628	317,864	262,700	1,594,314	-	-	-	-	-	7,083,654	25,244,592	28%	
TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
TIF Central Development	420	48,684	1,278,115	51,308	237,795	39,520	48,560	53,090	-	-	-	-	-	1,757,072	5,302,102	33%	
TIF West Washington	422	90,126	(105)	237	-	18,127	27,484	41,972	-	-	-	-	-	177,842	668,815	27%	
TIF Leighton Plaza	425	3,970	4,267	11,307	8,306	7,490	18,516	7,647	-	-	-	-	-	61,502	151,185	41%	
TIF Medical Service	426	233,051	57,906	11,201	171,858	43,938	111,071	127,063	-	-	-	-	-	756,087	4,770,544	16%	
TIF Northeast	429	8,320	22,064	781	-	-	-	2,736	-	-	-	-	-	33,901	2,388,995	1%	
TIF Southside	430	123,533	143,219	26,106	158,086	41,934	203,973	709,340	-	-	-	-	-	1,406,191	6,122,885	23%	
TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
TIF Erskine Village	432	344,898	-	1,157	-	-	-	143,950	-	-	-	-	-	490,005	501,268	98%	
TIF Douglas Road	435	-	95,231	257	-	-	-	-	-	-	-	-	-	95,488	454,782	21%	
Northeast Residential TIF	436	1,371,000	195,888	1,329	-	991	-	1,453,324	-	-	-	-	-	3,022,532	3,229,957	94%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		3,890,468	3,610,169	655,358	1,452,672	469,864	672,304	4,133,437	-	-	-	-	-	14,884,273	48,835,125	30%	

City of South Bend
Expenditure Report

Period Ending: July 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	234,559	-	-	-	-	-	1,117,500	1,997,706	56%
xxx	xxx															NA
Sub Total		49,154	270,820	63,509	92,670	200,978	206,664	234,559	-	-	-	-	-	1,118,354	2,004,493	56%
Debt Service																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	-	981	382	197	216	465	182	-	-	-	-	-	2,423	5,000	48%
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	304	-	-	-	-	-	4,049	6,000	67%
xxx	xxx															NA
Sub Total		-	2,929	327,139	562	577	1,243	487	-	-	-	-	-	332,936	337,050	99%
Redevelopment Commssion		3,939,623	3,883,918	1,046,006	1,545,904	671,419	880,210	4,368,483	-	-	-	-	-	16,335,563	51,176,668	32%
City Operations Total		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,141	28,986,582	-	-	-	-	-	157,817,701	355,304,938	44%
Expenditure report		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,140	28,986,582	0	0	0	0	0	0	157,817,701	355,304,938
		(0)	0	0	0	(0)	0	0	0	0	0	0	0	(0)	0	

City of South Bend
Debt Schedule

Period Ending:

July 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	2013 Principal Payments	2013 Interest Payment	2013 Addition	Debt at 12/31/2013	2013 Total Debt Payments	
						1st	2nd	3rd	4th								
Civil City Debt																	
Bond Debt																	
Amort sch #																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	3,535,000.00	720,000.00	154,213.75	0.00	2,815,000.00	874,213.75	
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	4,890,000.00	505,000.00	168,526.00	0.00	4,385,000.00	673,526.00	
25	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,785,000.00	335,000.00	82,428.89	0.00	3,450,000.00	417,428.89	
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	13,595,000.00	1,230,000.00	404,545.67	0.00	12,365,000.00	1,634,545.67	
41	Sewage Works Improvements	2004		2024	649	6/1	12/1	-	-	11,425,000.00	7,980,000.00	0.00	0.00	(7,980,000.00)	0.00	0.00	
24	Water Works Improvements	2006		2027	625	1/1	7/1	-	-	4,710,000.00	3,700,000.00	195,000.00	163,726.00	0.00	3,505,000.00	358,726.00	
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,425,000.00	335,000.00	282,472.50	0.00	6,090,000.00	617,472.50	
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,670,000.00	660,000.00	589,947.50	0.00	13,010,000.00	1,249,947.50	
52	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	16,515,000.00	13,615,000.00	655,000.00	577,741.26	0.00	12,960,000.00	1,232,741.26	
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	4,655,000.00	4,165,000.00	175,000.00	215,213.00	0.00	3,990,000.00	390,213.00	
69	Water Works Improvements	2009		2030	625	1/1	7/1	-	-	5,380,000.00	5,185,000.00	200,000.00	278,432.00	0.00	4,985,000.00	478,432.00	
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,822,021.00	145,425.00	80,262.00	34,302.00	2,710,898.00	225,687.00	
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,630,000.00	360,000.00	343,417.50	0.00	8,270,000.00	703,417.50	
93	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	21,500,000.00	20,740,000.00	845,000.00	757,650.00	0.00	19,895,000.00	1,602,650.00	
99	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	8,300,000.00	8,300,000.00	340,000.00	237,286.26	0.00	7,960,000.00	577,286.26	
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	25,000,000.00	25,000,000.00	1,015,000.00	549,917.33	0.00	23,985,000.00	1,564,917.33	
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	0.00	1,065,000.00	171,864.60	14,765,000.00	13,700,000.00	1,236,864.60	
xxx																	
Total Bond Debt											220,052,000.00	146,037,021.00	8,780,425.00	5,057,644.26	6,819,302.00	144,075,898.00	13,838,069.26
Loans Payable																	
1	State Revolving Fund	2002		2022	210	1/30	10/30	-	-	506,448.00	362,337.59	29,819.93	15,242.71	0.00	332,517.66	45,062.64	
68	State Revolving Fund	2009		2030	625	1/1	7/1	-	-	427,332.00	409,613.00	18,316.00	13,803.96	0.00	391,297.00	32,119.96	
82	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	468,597.00	0.00	0.00	1,559,376.00	468,597.00	
xxx																	
Total Loans Payable											8,838,780.00	2,799,923.59	516,732.93	29,046.67	0.00	2,283,190.66	545,779.60
Capital Leases																	
27	LaSalle Bank - Fire	2007		2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,573.00	894,298.74	164,040.38	36,539.33	0.00	730,258.36	200,579.71	
55	Commerce Bank	2008		2008	406	6/1	12/1	-	-	963,508.00	102,062.12	1,918.73	0.00	0.00	103,980.85		
56	Oce	2008		2013	620	Monthly	-	-	-	12,078.21	1,373.87	1,373.87	24.73	0.00	0.00	1,398.60	
57	Lanier	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00	596.82	
58	Lanier	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00	596.82	
59	Lanier	2008		2013	202	Monthly	-	-	-	4,300.00	408.66	408.66	6.29	0.00	0.00	414.95	
67	Sun Trust	2009		2014	611	9/1	3/1	-	-	720,990.00	230,257.00	152,089.72	7,144.86	0.00	78,167.28	159,234.58	
71	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,209.00	3,091.43	2,452.59	145.29	0.00	638.84	2,597.88	
72	Kansas State Bank	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	4,497.64	1,902.89	295.67	0.00	2,594.75	2,198.56	
73	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,391.00	3,152.53	2,501.06	148.18	0.00	651.47	2,649.24	
74	CSI Leasing Inc	2010		2014	404	1/1	4/1	7/1	10/1	207,521.37	69,136.85	54,900.44	2,887.56	0.00	14,236.41	57,788.00	
76	Kansas State Bank	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	7,066.14	2,703.37	356.63	0.00	4,362.77	3,060.00	
77	GE Capital Information Technology	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	1,880.04	718.07	97.33	0.00	1,161.97	815.40	
78	Kansas State Bank	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	5,395.33	1,830.88	367.68	0.00	3,564.45	2,198.56	
79	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	6,757.73	2,055.32	540.04	0.00	4,702.41	2,595.36	
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	321,853.00	196,824.94	63,572.60	5,692.40	0.00	133,252.34	69,265.00	
89	Sun Trust	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,488,556.77	409,515.93	25,449.47	0.00	1,059,040.84	434,965.40	
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	157,040.69	40,925.46	2,360.10	0.00	116,115.23	43,285.56	
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,812.10	746.42	142.31	0.00	2,065.68	888.73	
92	Key Finance	2011		2016	404	1/15	-	-	-	1,444,995.97	1,111,166.74	267,571.17	27,828.24	0.00	843,595.57	295,399.41	
94	Ikon Office Solutions	2011		2016	101	2/15	5/15	8/15	11/15	2,559.53	2,102.03	481.88	106.60	0.00	1,620.15	588.48	
95	Sun Trust Equipment Finance	2012		2016	201	4/15	10/15	-	-	344,500.00	302,832.89	84,802.22	4,520.25	0.00	218,030.67	89,322.47	
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	1,295,000.00	1,171,344.99	252,666.26	18,795.02	0.00	918,678.73	271,451.28	
98	PNC Equipment Finance	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	854,300.45	184,894.68	12,164.16	0.00	669,405.77	197,058.84	
100	PNC Equipment Finance	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	2,806,054.00	548,998.45	31,952.89	0.00	2,257,055.55	580,951.34	
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st	-	-	5,744.95	5,325.70	1,047.38	274.54	0.00	4,278.32	1,321.92	
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	5,259.30	989.16	281.64	0.00	4,270.14	1,270.80	
106	Ricoh USA	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	0.00	618.14	221.64	3,622.78	3,004.64	839.78	
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	0.00	1,052.81	217.99	5,559.15	4,506.34	1,270.80	
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	0.00	1,030.83	239.97	5,559.15	4,528.32	1,270.80	
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	0.00	2,991.45	695.79	16,129.94	13,138.49	3,687.24	
110	PNC Equipment Finance	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	0.00	0.00	0.00	1,689,669.59	1,689,669.59	0.00	
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,666.67	0.00	1,736.32	207.68	10,666.67	8,930.35	1,944.00	
xxx																	
Total Capital Lease											17,213,014.81	9,414,171.28	2,353,853.13	181,634.05	1,731,207.28	8,791,525.43	2,535,487.18
Total Civil City											246,103,794.81	158,251,115.87	11,651,011.06	5,268,324.98	8,550,509.28	155,150,614.09	16,919,336.04

City of South Bend
Debt Schedule

Period Ending:

July 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	2013 Principal Payments	2013 Interest Payment	2013 Addition	Debt at 12/31/2013	2013 Total Debt Payments
						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	0.00
10 Blackthorn Golf Course	Blackthorn Golf	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	634,880.00
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,505,000.00	435,000.00	55,100.00	0.00	2,070,000.00	490,100.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	6,400,000.00	1,115,000.00	152,705.00	0.00	5,285,000.00	1,267,705.00
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	4,270,000.00	890,000.00	148,325.00	0.00	3,380,000.00	1,038,325.00
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	166,512.50	0.00	3,405,000.00	511,512.50
5 Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	17,230,000.00	1,110,000.00	805,754.50	0.00	16,120,000.00	1,915,754.50
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,830,000.00	635,000.00	459,614.50	0.00	9,195,000.00	1,094,614.50
22 Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,660,000.00	195,000.00	293,847.50	0.00	4,465,000.00	488,847.50
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,950,000.00	900,000.00	1,933,068.00	0.00	34,050,000.00	2,833,068.00
81 Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15	-	-	4,980,000.00	4,115,000.00	595,000.00	180,670.00	0.00	3,520,000.00	775,670.00
96 SB Economic Develop Revenue Bonds	Career Academy	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	1,000,000.00	500,000.00	32,500.00	0.00	500,000.00	532,500.00
xxx																
Total Bond Debt										137,720,000.00	89,330,000.00	7,340,000.00	4,242,977.00	0.00	81,990,000.00	11,582,977.00
Loans Payable																
44 State Revolving Fund (Refunding)	Sewage Works Improvement	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	0.00
26 State Revolving Fund	Water Works Improvements	2000		2019	625	1/1	7/1	-	-	2,600,000.00	1,172,267.00	153,452.00	3,396.00	0.00	1,018,815.00	156,848.00
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	538,508.13	56,486.72	15,523.72	0.00	482,021.41	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	148,826.03	0.00	0.00	0.00	148,826.03	0.00
2 State Industrial Development Fund	Bosch Property	2002		2017	210	4/1	10/1	-	-	1,000,000.00	346,146.00	76,924.00	9,807.00	0.00	269,222.00	86,731.00
14 Indiana Development Finance Authority	Frederickson Park	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00	0.00
15 Indiana Development Finance Authority	Frederickson Park (Forgive)	2003		2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00	0.00
16 Indiana Development Finance Authority	Anchor	2005		2014	404	6/30	12/31	-	-	600,000.00	133,333.38	66,666.66	2,916.67	0.00	66,666.72	69,583.33
17 Indiana Development Finance Authority	Anchor (Forgive)	2005		2014	404	6/30	12/31	-	-	75,000.00	21,428.60	0.00	0.00	0.00	21,428.60	0.00
60 HUD Section 108#8	Studebaker Oliver	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,805,000.00	800,000.00	73,949.00	0.00	1,005,000.00	873,949.00
63 City of Mishawaka	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,102,549.56	430,651.43	82,056.47	25,519.53	0.00	348,594.96	107,576.00
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	959,191.00	35,362.00	47,523.00	0.00	923,829.00	82,885.00
83 Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	19,395.00	3,879.00	0.00	0.00	15,516.00	3,879.00
84 Interfund Fund 412 - Major Moves	Triangle Development	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	0.00
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,655,302.57	203,651.54	188,124.46	0.00	3,451,651.03	391,776.00
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
88 Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	40,198.82	6,699.84	0.00	0.00	33,498.98	6,699.84
xxx																
Total Loans Payable										48,753,511.06	20,675,970.96	1,485,178.23	366,759.38	(9,391,803.13)	9,798,989.60	1,851,937.61
Capital Lease																
75 PNC Equipment Financing	Blackthorn Golf Carts	2010		2015	619	Monthly				246,509.64	156,390.02	49,587.52	6,833.48	0.00	106,802.50	56,421.00
xxx																
Total Capital Lease										246,509.64	156,390.02	49,587.52	6,833.48	0.00	106,802.50	56,421.00
Leases																
37 Transpo Lease	Leighton Plaza Garage	2001		2015	404	6/30	12/30	-	-	3,000,000.00	541,719.00	170,009.00	29,991.00	0.00	371,710.00	200,000.00
13 Transpo Lease	Main / Colfax Garage	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,895,063.00	106,562.00	93,438.00	0.00	1,788,501.00	200,000.00
xxx																
Total Lease										5,510,278.00	2,436,782.00	276,571.00	123,429.00	0.00	2,160,211.00	400,000.00
Total Redevelopment Commission										192,230,298.70	112,599,142.98	9,151,336.75	4,739,998.86	(9,391,803.13)	94,056,003.10	13,891,335.61
Total Debt										438,334,093.51	270,850,258.85	20,802,347.81	10,008,323.84	(841,293.85)	249,206,617.19	30,810,671.65

City of South Bend
Monthly Debt Schedule

Period Ending:

July 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 7/31/2013
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31 CEDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	3,535,000.00	720,000.00	154,213.75	0.00	2,815,000.00
36 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	4,890,000.00	250,000.00		0.00	4,640,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,785,000.00	0.00	44,578.89	0.00	3,785,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	13,595,000.00	685,000.00	169,203.17	0.00	12,910,000.00
41 Sewage Works Improvements	Sewage Works	2004		2024	649	6/1	12/1	-	-	11,425,000.00	7,980,000.00	0.00	0.00	(7,980,000.00)	0.00
24 Water Works Improvements	Water Works	2006		2027	625	7/1	12/31	-	-	4,710,000.00	3,700,000.00	0.00	81,863.00	0.00	3,700,000.00
42 Sewage Works Improvements	Sewage Works	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,425,000.00	0.00	141,236.25	0.00	6,425,000.00
40 Sewage Works Improvements	Sewage Works	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,670,000.00	0.00	294,973.75	0.00	13,670,000.00
52 Sewage Works Revenue Bonds 2007B	Sewage Works	2007		2027	649	6/1	12/1	-	-	16,515,000.00	13,615,000.00	0.00	288,870.63	0.00	13,615,000.00
62 Century Center Special Tax Bonds	Century Center	2008		2028	420	5/1	11/1	-	-	4,655,000.00	4,165,000.00	175,000.00	109,466.00	0.00	3,990,000.00
69 Water Works Improvements	Water Works	2009		2030	625	7/1	12/31	-	-	5,380,000.00	5,185,000.00	0.00	139,216.00	0.00	5,185,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,822,021.00	0.00	40,131.00	34,302.00	2,856,323.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,630,000.00	0.00	158,985.56	0.00	8,630,000.00
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011		2031	649	6/1	12/1	-	-	21,500,000.00	20,740,000.00	0.00	378,825.00	0.00	20,740,000.00
99 2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	8,300,000.00	0.00	243,877.54	0.00	8,300,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012		2032	649	6/1	12/1	-	-	25,000,000.00	25,000,000.00	0.00	265,477.33	0.00	25,000,000.00
105 2013A Sewer Bond Refunding	Sewage Works	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	0.00	0.00	0.00	14,765,000.00	14,765,000.00
xxx															
Total Bond Debt										220,052,000.00	146,037,021.00	1,830,000.00	2,598,305.87	6,819,302.00	151,026,323.00
Loans Payable															
1 State Revolving Fund	Bosch Property	2002		2022	210	1/30	4/30	7/30	10/30	506,448.00	362,337.59	23,156.88	10,640.10	0.00	339,180.71
68 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	-	-	427,332.00	409,613.00	0.00	6,901.98	0.00	409,613.00
82 Interfund Loan 410 - UDAG	1st Source/Mariott Garage	2010		2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
xxx															
Total Loans Payable										8,838,780.00	2,799,923.59	23,156.88	17,542.08	0.00	2,776,766.71
Capital Leases															
27 LaSalle Bank - Fire	Fire Equipment	2007		2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00
51 Chase	LED Equipment	2007		2017	101	1/1	7/1	-	-	1,531,573.00	894,298.74	164,040.33	36,539.33	0.00	730,258.41
55 Commerce Bank	Police Vehicles	2008		2008	406	6/1	12/1	-	-	963,508.00	102,062.12	102,062.00	1,918.77	0.00	0.04
56 Oce	Copier 209 N Main	2008		2013	620	Monthly	-	-	-	12,078.21	1,373.87	1,373.87	24.73	0.00	0.00
57 Lanier	Copier 830 N Michigan	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
58 Lanier	Copier 915 Olive	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
59 Lanier	Copier Street	2008		2013	202	Monthly	-	-	-	4,300.00	408.66	408.66	6.29	0.00	0.00
67 Sun Trust	Solid Waste Containers/Trucks	2009		2014	611	3/1	9/1	-	-	720,990.00	230,257.00	75,346.02	4,271.27	0.00	154,910.98
71 Kansas State Bank	Clerk Lanier Oce Copier	2010		2014	101	1/23	4/23	7/23	10/23	9,209.00	3,091.43	1,824.19	124.22	0.00	1,267.24
72 Kansas State Bank	Code Enforcement Oce Copier	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	4,497.64	1,413.32	235.60	0.00	3,084.32
73 Kansas State Bank	Engineering Lanier Oce Copier	2010		2014	101	1/23	4/23	7/23	10/23	9,391.00	3,152.53	1,860.24	126.69	0.00	1,292.29
74 CSI Leasing Inc	IT Netapp San	2010		2014	404	4/1	7/1	10/1	12/31	207,521.37	69,136.85	27,047.16	1,846.84	0.00	42,089.69
76 Kansas State Bank	Central Services Copier	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	7,066.14	1,331.96	198.04	0.00	5,734.18
77 GE Capital Information Technology	Animal Control Copier	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	1,880.04	353.66	54.04	0.00	1,526.38
78 Kansas State Bank	Mayor Oce Copier	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	5,395.33	1,359.83	289.09	0.00	4,035.50
79 Advanced Imaging	Central Services Duplicators	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	6,757.73	1,525.18	421.34	0.00	5,232.55
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011		2015	611	6/15	12/15	-	-	321,853.00	196,824.94	31,538.41	3,094.09	0.00	165,286.53
89 Sun Trust	Police, Parks, Bldg vehicles	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,488,556.77	203,770.13	13,712.57	0.00	1,264,786.64
90 Capital One Public Funding	Solid Waste Containers/Trucks	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	157,040.69	20,377.73	1,265.05	0.00	136,662.96
91 GE Capital Information Technology	Police Dept Copier	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,812.10	555.77	110.77	0.00	2,256.33
92 Key Finance	IT Phone System	2011		2016	404	1/15	-	-	-	1,444,995.97	1,111,166.74	267,571.17	27,828.24	0.00	843,595.57
94 Ikon Office Solutions	Mayor Ricoh MP 2851 SP Copier	2011		2016	101	2/15	5/15	8/15	11/15	2,559.53	2,102.03	-	237.53	0.00	1,864.50
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012		2016	201	4/15	10/15	-	-	344,500.00	302,832.89	42,231.71	2,429.53	0.00	260,601.18
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012		2017	406	5/15	11/15	-	-	1,295,000.00	1,171,344.99	125,800.14	9,925.50	0.00	1,045,544.85
98 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	854,300.45	92,100.81	6,428.61	0.00	762,199.64
100 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	2,806,054.00	548,998.45	31,952.89	0.00	2,527,055.55
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012		2017	641	Monthly	1st	-	-	5,744.95	5,325.70	603.77	167.35	0.00	4,721.93
103 GE Capital Information Technology	Fire Department Copier	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	5,259.30	510.52	124.88	0.00	4,748.78
106 Ricoh USA	Central Services Copier	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	0.00	303.07	116.81	3,622.78	3,319.71
107 Ricoh USA	Street/Sewer Dept Copier	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	0.00	559.21	76.19	5,559.15	4,999.94
108 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	0.00	559.13	76.27	5,559.15	5,000.02
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	0.00	1,622.48	221.14	16,129.94	14,507.46
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	0.00	0.00	0.00	1,689,669.59	1,689,669.59
111 Ricoh USA	Engineering Plotter/Scanner	2013		2018	101	3/3	6/3	9/3	12/3	10,666.67	0.00	575.63	72.37	0.00	10,091.04
xxx															
Total Capital Lease										17,213,014.81	9,414,171.28	1,719,034.76	143,736.26	1,731,207.28	9,426,343.80
Total Civil City										246,103,794.81	158,251,115.87	3,572,191.64	2,759,584.21	8,550,509.28	163,229,433.51

City of South Bend
Monthly Debt Schedule

Period Ending:

July 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 7/31/2013
						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	0.00	83,256.25	0.00	3,750,000.00
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	595,000.00	180,670.00	0.00	3,520,000.00
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	4,135,000.00	2,243,686.75	0.00	85,195,000.00
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	149,128.00	36,158.00	0.00	1,023,139.00
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	1,939.50	0.00	0.00	17,455.50
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	3,349.92	0.00	0.00	36,848.90
xxx	Total Loans Payable									48,753,511.06	20,675,970.96	415,298.45	218,029.69	(9,391,803.13)	10,868,869.38
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.02	23,773.96	4,436.54	0.00	132,616.06
xxx	Total Capital Lease									246,509.64	156,390.02	23,773.96	4,436.54	0.00	132,616.06
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	4,710,443.41	2,529,781.98	(9,391,803.13)	98,496,896.44
Total Debt															
										438,334,093.51	270,850,258.85	8,282,635.05	5,289,366.19	(841,293.85)	261,726,329.95

**City of South Bend
Staffing Headcount
Summary**

	<i>Budget Full Time</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Prior Year End</i>
<i>Full Time Staff</i>	1160.00	1124.00	1122.00	1126.00	1136.00	1125.00	1125.00	1130.00	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	82.00	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	348.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total		1302.00	1294.00	1337.00	1393.00	1447.00	1540.00	1560.00	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	6.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	21.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	18.00
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Common Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	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	10.00	0.00	0.00	0.00	0.00	0.00	9.00
Sub Total	60.00	54.00	53.00	55.00	57.00	58.00	59.00	58.00	0.00	0.00	0.00	0.00	0.00	51.00
Code Enfor. /Animal Control	26.00	26.00	25.00	25.00	25.00	25.00	24.00	25.00	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	24.00	0.00	0.00	0.00	0.00	0.00	25.00
Parks & Recreation														
Administration	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	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	44.00	0.00	0.00	0.00	0.00	0.00	44.00
Golf Operations	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	11.00
Recreation Ops/	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	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	20.00	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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Recreation Nonreverting	1.00	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
Sub Total	116.00	113.00	111.00	111.00	112.00	111.00	111.00	112.00	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	290.00	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	35.00	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	255.00	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	580.00	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	42.00	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	15.00	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 Operations	28.00	28.00	28.00	28.00	28.00	28.00	28.00	27.00	0.00	0.00	0.00	0.00	0.00	23.00
Street Operations	60.00	58.00	59.00	60.00	60.00	57.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	58.00
Sewer Operations	35.00	34.00	34.00	34.00	34.00	34.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	34.00
Waste Water Ops	47.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	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	6.00	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	69.00	0.00	0.00	0.00	0.00	0.00	74.00
Sub Total	305.00	299.00	301.00	300.00	300.00	296.00	298.00	297.00	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	14.00	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	6.00	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	14.00	0.00	0.00	0.00	0.00	0.00	14.00

City Total	1160.00	1124.00	1122.00	1126.00	1136.00	1125.00	1125.00	1130.00	0.00	0.00	0.00	0.00	0.00	1133.00
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**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	1.00	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	4.00	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	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	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	2.00	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	4.00	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	6.00	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	3.00	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	32.00	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	9.00	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	0.00
Graffiti Removal													0.00
Sub Total	45.00	49.00	50.00	50.00	52.00	52.00	54.00	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	3.00	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	1.00	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	4.00	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	4.00	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	2.00	0.00	0.00	0.00	0.00	0.00	1.00
Street Ops	4.00	4.00	4.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	4.00
Sewer 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
Waste Water 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	1.00
Water Utility Ops	0.00	1.00	1.00	1.00	1.00	1.00	1.00	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	12.00	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	3.00	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	82.00	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	4.00	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	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Code Enforcement													
	0.00	0.00	0.00	1.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment													
Parks & Recreation													
Administration	5.00	5.00	6.00	8.00	8.00	7.00	6.00	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	45.00	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	51.00	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	143.00	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	42.00	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	1.00	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	288.00	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	15.00	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	1.00	0.00	0.00	0.00			0.00
Sub Total	27.00	27.00	24.00	24.00	37.00	16.00	16.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	5.00	5.00	5.00	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	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Street Ops	2.00	3.00	2.00	5.00	5.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	2.00
Sewer Ops	7.00	7.00	7.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	7.00
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	3.00	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	1.00	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	3.00	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	38.00	0.00	0.00	0.00	0.00	0.00	23.00
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	0.00
City Total	107.00	96.00	136.00	181.00	244.00	339.00	348.00	0.00	0.00	0.00	0.00	0.00	125.00