



**Period Ending:** August 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>	

August 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 57%.

In comparison, the collected revenue amount for August 2012 was 60% 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 388% (\$143,929). 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 \$47,235 or 289%.

This program has been well received by homeowners who want to improve their property with new curb and sidewalk. Revenue type 334 (Grants) is over by 2,235% (\$170,820). Last 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 type 391 (Sale of fixed assets) is over by 2,306% (\$77,213) as a result of the City's annual auction held at our Central Services Facility. After auctioneer fees, net proceeds totaled \$76,268.

Revenue by fund

As of August 2013, the general fund has received 58% of its budgeted revenue compared to 58% 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 \$3.048 million in property tax revenue in the civil city funds (general fund, parks, CCD) as compared to the \$48.4 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 August 2013, the City has spent 50% of budgeted expenditures compared to 55% of budgeted expenditures in August 2012. The General Fund has spent 64% of its 2013 budgeted expenditures, compared to 65% in 2012. The following funds have reached or exceeded their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), fund 407 (Cumulative Capital Improvement), fund 377 (Professional Sports Development), fund 432 (TIF - Erskine Village), fund 664 (2013A Sewer Bond), and fund 434 (CREED).

Debt

In August, several debt service payments were made in the amount of ~ \$2.9 million to Bank of New York, U.S. Bank, Wells Fargo and PNC Equipment Finance. Payments are related to IT equipment leases, vehicle leases, Century Center, Hall of Fame, MPAC and South Bend Building Corporation for the Public Works, Police, and Fire.

Headcount

The Full Time Headcount as of August 31, 2013 was 1,131 vs. a budgeted amount of 1,160. Currently, there is a total of 29 open positions. The open positions are in Parks (3), Public Safety (9), Public Works (10), and other (7).





City of South Bend  
Revenue by Type Report

Period Ending: August 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	1,194	-	-	-	51,594	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	2112/12	-	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	517	-	-	-	7,663	22,000	35%
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	-	-	-	-	-	-	621	-	-	-	-	621	79,419	1%
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	17,148	-	-	-	72,235	25,000	289%
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	4,365	-	-	-	20,181	53,000	38%
360	Sewage Depreciation Fund	642	-	-	-	-	-	-	-	148,094	-	-	-	148,094	-	NA
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	8,288	9,511	9,502	-	-	-	45,994	84,000	55%
362	Parks & Recreation	201	2,889	3,124	3,013	3,575	6,678	5,518	5,312	3,215	-	-	-	33,324	36,000	93%
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	23,859	-	-	-	202,059	238,165	85%
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	120,553	-	-	-	824,787	1,306,207	63%
399	Bosch Retention Project	210	-	120,875	-	-	-	-	28,032	-	-	-	-	148,908	1,462,358	10%
399	Principal on Loan	various	18,477	18,726	24,351	18,885	35,287	18,277	21,154	22,214	-	-	-	177,370	240,442	74%
399	Principal Income	xxx	-	237,331	-	-	1,763	-	1,763	618,205	-	-	-	860,826	1,328,687	65%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			4,791,458	5,155,697	5,023,822	5,435,645	5,754,223	6,174,692	5,943,531	7,108,103	-	-	-	45,387,171	70,841,921	64%
<b>Interest Income</b>																
361	Bank Account Interest	various	115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	-	-	-	659,336	1,291,446	51%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	-	-	-	659,336	1,291,446	51%
<b>Donations</b>																
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	2,332	-	-	-	86,985	111,668	78%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			66,651	1,132	1,412	1,120	855	12,630	275,855	2,332	-	-	-	361,985	386,668	94%
<b>Historic Preservation</b>																
368	Palais	450	1,251	686	339	551	1,277	1,293	2,722	1,757	-	-	-	9,875	16,000	62%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,251	686	339	551	1,277	1,293	2,722	1,757	-	-	-	9,875	16,000	62%
<b>Sale of Assets</b>																
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	-	39	-	-	-	16,496	20,000	82%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	300	80,413	-	-	-	80,713	3,500	2306%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			386	8,214	1,738	7,347	571	21,583	300	80,452	-	-	-	120,591	161,173	75%
<b>Revenue Total</b>		report	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	-	-	-	171,312,843	301,098,981	57%
			17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	-	-	-	171,312,843	301,098,981	
			(0)	0	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend  
Revenue by Fund Report

Period Ending: August 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0000	General Revenues	101	1,158,752	1,042,137	741,662	775,058	1,313,822	21,830,281	1,006,054	1,580,853	-	-	-	29,448,619	53,080,130	55%
0101	Mayor	101	151	186	227	151	151	251	257	-	-	-	-	1,528	4,617	33%
0104	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	320,102	0%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	696	703	1,055	703	703	703	1,055	-	-	-	-	6,322	8,300	76%
0401	Controller	101	29	3	-	365	-	10	-	-	-	-	-	406	50	813%
0501	Legal	101	560	32	144	21	138	193	18	226	-	-	-	1,331	72,350	2%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,160,189	1,043,061	743,088	776,299	1,314,815	21,831,339	1,007,026	1,582,390	-	-	-	29,458,206	53,485,549	55%
<b>Public Works</b>																
0600	Energy Office	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0602	Engineering	101	-	45,123	-	-	(41,173)	186	199	200	-	-	-	4,535	36,100	13%
0606	Building Maintenance	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0607	Traffic & Lighting	101	250	-	-	-	-	100	-	-	-	-	-	350	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			250	45,123	-	-	(41,173)	186	299	200	-	-	-	4,885	36,100	14%
<b>Public Safety</b>																
0801	Police	101	29,524	45,699	35,877	15,376	21,676	21,174	32,314	34,197	-	-	-	235,835	360,500	65%
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	37,387	-	-	-	924,649	1,616,000	57%
0905	Fire-PS LOIT funded	101	783,298	-	-	783,298	-	-	783,298	-	-	-	-	2,349,893	3,133,190	75%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,863,142	63,002	127,615	2,409,661	65,685	60,725	1,843,571	71,584	-	-	-	6,504,986	9,078,257	72%
<b>Code Enforcement</b>																
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	-	-	3,360	-	-	-	5,831	36,000	16%
1205	Code Unsafe Building	101	102,493	9,294	5,032	10,512	4,905	74,580	11,292	9,168	-	-	-	227,275	103,000	221%
1207	Code Animal Control	101	8	8	-	-	70	30,291	4,143	-	-	-	-	34,520	1,100	3138%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			102,763	11,723	5,184	10,520	6,967	74,951	41,619	16,671	-	-	-	270,398	140,400	193%
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	16,931	59,825	123,647	53,629	155,607	122,628	24,954	2,101	-	-	-	559,321	882,000	63%
0405	Palais Royale	101	24,589	14,785	7,711	14,554	33,008	28,626	48,532	36,934	-	-	-	208,739	309,981	67%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			41,520	74,611	131,358	68,182	188,615	151,254	73,486	39,035	-	-	-	768,060	1,191,981	64%
<b>Human Rights</b>																
1008	Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>General Fund Revenue Total</b>			3,167,863	1,237,519	1,007,245	3,264,663	1,534,908	22,118,455	2,966,001	1,709,879	-	-	-	37,006,535	63,932,287	58%



City of South Bend  
Revenue by Fund Report

Period Ending: August 2013

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	74	5,186	54	28	3,845	63	25	32	-	-	-	-	9,307	35,900	26%
Curfew Violations	218	43	17	42	27	27	17	139	90	-	-	-	-	403	1,025	39%
Law Enforcement Education	220	25,208	10,840	16,746	24,433	9,531	10,554	20,227	10,768	-	-	-	-	128,306	347,000	37%
Public Safety LOIT	249	492,566	491,812	713,536	491,501	491,342	830,749	491,431	491,351	-	-	-	-	4,494,287	5,900,386	76%
Excess Welfare Public Safety	252	1	1	0	0	0	1	0	0	-	-	-	-	3	-	NA
Police Take Home Vehicle	278	9,821	9,752	14,430	9,580	9,549	9,530	9,399	14,196	-	-	-	-	86,257	129,400	67%
Police Block Grant	280	2	2	1	1	1	2	1	1	-	-	-	-	10	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	17	-	-	-	-	19,749	28,500	69%
COPS More Grants	295	1,085	1,102	919	950	1,092	737	819	1,144	-	-	-	-	7,848	41,600	19%
Drug Enforcement	299	2,320	23,108	8,046	28,002	641	8,806	64	13,725	-	-	-	-	84,712	102,000	83%
K-9 Unit	705	1	1	1	1	0	1	0	0	-	-	-	-	6	2,000	0%
xxx	xxx															NA
<b>Sub Total</b>		541,259	545,756	755,006	557,939	516,990	860,496	560,652	531,322	-	-	-	-	4,869,421	6,883,111	71%
<b>Public Safety - Fire</b>																
EMS Capital	288	158,312	241,519	276,434	277,404	293,748	208,431	230,331	253,354	-	-	-	-	1,939,535	2,987,084	65%
Hazmat	289	1	1	16,723	3	4	9	3	4	-	-	-	-	16,748	3,000	558%
River Rescue	291	2,561	49	12,538	17,520	5,664	4,053	578	19,520	-	-	-	-	62,483	31,500	198%
xxx	xxx															NA
<b>Sub Total</b>		160,875	241,569	305,695	294,927	299,417	212,493	230,912	272,877	-	-	-	-	2,018,765	3,021,584	67%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	554	466	397	205	225	484	190	240	-	-	-	-	2,761	5,000	55%
State Grant	210	471	163,234	336	201	210	449	175	36,225	-	-	-	-	201,301	1,624,187	12%
DCI Operating	211	444,219	6,698	165,307	433,348	5,885	7,289	575,019	16,601	-	-	-	-	1,654,365	2,341,808	71%
0000 Dept. of Community Investment	212	61,995	76,544	144,292	121,560	161,963	504,897	98,665	80,347	-	-	-	-	1,250,263	6,714,700	19%
xxx Programs	212	431,260	390,046	255,729	81,742	55,179	230,679	13,959	49,554	-	-	-	-	1,508,148	2,085,605	72%
0000 Economic Revenue Bond	281	14	12	10	5	6	12	5	6	-	-	-	-	69	100	69%
xxx	xxx															NA
<b>Sub Total</b>		938,512	636,999	566,070	637,061	223,467	743,811	688,012	182,974	-	-	-	-	4,616,906	12,771,400	36%
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	367	281	268	123	155	326	103	137	-	-	-	-	1,761	4,010	44%
0460 Main Street	601	16,336	24,002	16,035	18,220	38,122	16,331	36,895	14,945	-	-	-	-	180,885	259,581	70%
0462 Leighton Plaza	601	25,840	31,229	35,667	42,758	30,056	29,854	42,255	36,319	-	-	-	-	273,977	458,904	60%
0463 Enforcement	601	5,689	7,750	5,449	6,096	8,421	7,024	8,810	10,568	-	-	-	-	59,805	95,394	63%
0464 Wayne Street	601	16,989	17,256	17,329	18,992	19,411	14,577	28,521	17,236	-	-	-	-	150,311	225,150	67%
0465 Eddy Street Commons	601	1,100	-	770	-	310	-	50	-	-	-	-	-	2,230	15,900	14%
xxx	xxx															NA
<b>Sub Total</b>		66,320	80,517	75,518	86,190	96,476	68,111	116,634	79,204	-	-	-	-	668,969	1,058,939	63%
<b>Capital / Debt Service</b>																
Hall of Fame	313	5,956	5,956	5,956	5,956	11,643	727,753	5,956	5,956	-	-	-	-	775,129	1,257,789	62%
COIT	404	702,571	701,326	701,762	699,819	698,955	717,369	696,926	698,465	-	-	-	-	5,617,193	8,732,872	64%
Cum Capital Development	406	4,267	4,199	4,147	3,997	8,823	273,033	3,966	4,012	-	-	-	-	306,444	614,325	50%
Cum Capital Improvement	407	50	34	-	-	-	129,108	150,001	17	-	-	-	-	279,210	434,090	64%
EDIT	408	686,567	685,681	689,737	1,102,953	683,657	683,245	683,888	683,245	-	-	-	-	5,901,194	8,732,012	68%
UDAG	410	461	1,093	585	303	351	310	187	143	-	-	-	-	3,432	70,104	5%
Major Moves	412	4,050	240,741	2,894	1,527	1,665	3,527	1,283	43,043	-	-	-	-	298,730	528,662	57%
Morris PAC Improvement	416	946	12,075	3,121	5,262	38,870	1,348	4,063	96	-	-	-	-	65,781	101,500	65%
CREED	434	106	57	43	47	47	42	38	38	-	-	-	-	417	651,000	0%
Palais Historic Preservation	450	1,280	711	361	563	1,289	1,321	2,733	1,771	-	-	-	-	10,029	16,125	62%
Hall of Fame Capital	677	369	310	264	136	149	357	127	154	-	-	-	-	1,865	4,500	41%
xxx	xxx															NA
<b>Sub Total</b>		1,406,622	1,652,183	1,408,869	1,820,562	1,445,449	2,540,054	1,548,524	1,437,160	-	-	-	-	13,259,423	21,142,979	63%



City of South Bend  
Revenue by Fund Report

Period Ending: August 2013

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	4,405	3,708	3,159	1,629	1,787	3,852	1,509	1,913	-	-	-	21,962	52,000	42%
	Gift, Donation, Bequest	217	827	297	154	277	13	9,839	12	16	-	-	-	11,436	17,011	67%
	Loss Recovery	227	2,227	1,875	7,905	821	900	1,938	3,799,307	1,502	-	-	-	3,816,474	3,829,857	100%
	Human Rights	258	264	207	12,147	3,602	740	28,048	127	20,097	-	-	-	65,231	237,250	27%
	Morris Palais Marketing	273	23	2,162	10	265	1,406	13	785	26	-	-	-	4,689	8,100	58%
	Professional Sports Development	377	103,569	54,401	54,533	34,601	93,242	382	36,362	65,750	-	-	-	442,840	687,801	64%
	Building Operations	600	88,757	68,560	85,230	74,621	82,311	68,761	73,197	103,141	-	-	-	644,578	1,148,035	56%
	Century Center	670	791,035	87,640	117,181	116,672	117,690	756,122	162,697	125,037	-	-	-	2,274,074	2,935,706	77%
	Century Center Capital	671	100,022	21	23	23	-	46	-	575,052	-	-	-	675,187	675,500	100%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,091,128	218,870	280,343	232,512	298,089	869,000	4,073,995	892,534	-	-	-	7,956,472	9,591,260	83%
<b>Business Insurance</b>																
	0000 Business Insurance Revenues	226	250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	-	-	-	2,008,091	3,016,076	67%
	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
	<b>Sub Total</b>		250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	-	-	-	2,008,091	3,033,076	66%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	691	567	311	66	-	2,517,646	-	240	-	-	-	2,519,522	5,040,279	50%
	Police Pension	702	1,451	1,249	1,129	294	133	2,931,894	19	434	-	-	-	2,936,604	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	994,404	-	-	-	8,225,608	12,188,900	67%
	Unemployment Comp	713	28,475	28,471	28,477	28,462	21,362	21,408	16,029	16,040	-	-	-	188,724	341,450	55%
	City Cemetery Trust	730	21	18	15	8	9	18	7	9	-	-	-	105	250	42%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,457,725	606,885	1,026,114	1,034,366	1,239,887	6,476,231	1,018,227	1,011,127	-	-	-	13,870,563	23,444,576	59%
	<b>Civil City Revenues</b>		15,759,811	11,753,485	12,571,614	17,870,609	12,900,498	45,953,489	20,426,562	14,231,806	-	-	-	151,467,873	270,163,417	56%
<b>Tax Increment Financing</b>																
	TIF Airport	324	74,452	8,846	373,716	2,149,032	4,970	7,120,851	82,267	14,395	-	-	-	9,828,529	13,940,252	71%
	TIF Central Development	420	38,071	45,172	38,158	233,554	58,723	1,765,391	35,447	30,325	-	-	-	2,244,840	4,663,254	48%
	TIF West Washington	422	232	191	133	69	75	284,847	81	124	-	-	-	265,753	444,000	60%
	TIF Leighton Plaza	425	13,032	19,331	10,063	15,086	12,575	16,317	10,321	12,500	-	-	-	109,225	156,905	70%
	TIF Medical Service	426	1,979	1,611	1,326	676	709	614,692	624	835	-	-	-	622,453	1,730,000	36%
	TIF Northeast	429	1,138	957	810	415	455	432,960	420	583	-	-	-	437,740	823,000	53%
	TIF Southside	430	2,767	2,323	1,931	969	1,036	1,383,745	945	1,267	-	-	-	1,394,984	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	1,296	-	-	-	673,526	1,346,000	50%
	TIF Douglas Road	435	83	69	38	12	14	164,197	25	51	-	-	-	164,489	321,000	51%
	Northeast Residential TIF	436	1,796	1,493	776	367	403	1,340,895	449	718	-	-	-	1,346,897	2,460,000	55%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		136,404	82,321	428,873	2,401,173	80,048	13,765,973	131,550	62,094	-	-	-	17,088,436	27,724,411	62%

City of South Bend  
Revenue by Fund Report

Period Ending: August 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Administration	433	16	14	12	6	7	14	5	7	-	-	-	-	80	150	53%
Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Certified Technology Park	439	1,446,493	956	832	429	471	1,014	397	504	-	-	-	-	1,451,096	1,448,074	100%
Airport Urban Enterprise Zone	454	192	162	138	71	78	168	66	84	-	-	-	-	959	1,000	96%
Blackthorn Golf Operations	619	83,555	43,855	119,869	149,348	227,562	191,052	226,188	252,788	-	-	-	-	1,294,216	1,747,379	74%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		1,530,256	44,987	120,850	149,854	228,117	192,248	226,657	253,382	-	-	-	-	2,746,351	3,196,603	86%
<b>Debt Service</b>																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	533	449	382	197	216	465	182	231	-	-	-	-	2,654	5,000	53%
Coveleski Bond Debt Reserve	317	257	217	185	95	104	225	88	112	-	-	-	-	1,283	3,500	37%
Blackthorn Debt Service	319	167	141	120	36	-	-	-	-	-	-	-	-	464	50	927%
Central Development reserve	328	890	750	638	329	361	777	304	386	-	-	-	-	4,435	6,000	74%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		1,848	1,556	1,324	657	681	1,468	575	728	-	-	-	-	8,836	14,550	61%
<b>Redevelopment Commssion</b>		1,668,507	128,863	551,047	2,551,683	308,846	13,959,690	358,782	316,205	-	-	-	-	19,843,623	30,935,564	64%
<b>City Operations Total</b>																
Revenue report		17,428,318	11,882,348	13,122,661	20,422,293	13,209,343	59,913,178	20,786,689	14,548,011	-	-	-	-	171,312,842	301,098,981	57%
		17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	0	0	0	0	171,312,843	301,098,981	
		(0)	(0)	0	(0)	(0)	(1)	(0)	(2)	0	0	0	0	(1)	0	

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

**Period Ending: August 2013**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/4/2013 Collections</b>	<b>Distribution 2 6/17/2013 Collections</b>	<b>Distribution 3 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,825,448.31</b>		<b>45,434,175.89</b>	<b>15,811,078.10</b>	<b>8,930,078.40</b>	<b>-</b>	<b>24,741,156.50</b>	<b>23,084,291.81</b>	<b>51.73%</b>
<b>Tax Increment Financing</b>										
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	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>29,771,607.54</b>		<b>28,283,027.16</b>	<b>-</b>	<b>13,672,366.71</b>	<b>-</b>	<b>13,672,366.71</b>	<b>16,099,240.83</b>	<b>45.92%</b>
<b>Grand Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>-</b>	<b>38,413,523.21</b>	<b>39,183,532.64</b>	<b>49.50%</b>
<b>State Board 2010 Audit Fee</b>								-		
<b>Revised Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>0.00</b>	<b>38,413,523.21</b>	<b>39,183,532.64</b>	<b>49.50%</b>

**Note(s)**

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

**City of South Bend  
Property Tax Revenue**

**2011 Tax Pay 2012**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/1/2012 Collections</b>	<b>Distribution 2 6/22/2012 Collections</b>	<b>Distribution 3 12/28/2012 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>51,948,962.97</b>		<b>49,351,514.82</b>	<b>17,145,867.75</b>	<b>9,682,266.57</b>	<b>22,015,268.20</b>	<b>48,843,402.52</b>	<b>3,105,560.45</b>	<b>94.02%</b>
<b>Tax Increment Financing</b>										
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	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,672,643.43</b>		<b>26,289,011.26</b>	<b>-</b>	<b>12,707,769.68</b>	<b>11,353,358.33</b>	<b>24,061,128.01</b>	<b>3,611,515.42</b>	<b>86.95%</b>
<b>Grand Total</b>		<b>79,621,606.40</b>		<b>75,640,526.08</b>	<b>17,145,867.75</b>	<b>22,390,036.25</b>	<b>33,368,626.53</b>	<b>72,904,530.53</b>	<b>6,717,075.87</b>	<b>91.56%</b>
<b>State Board 2010 Audit Fee</b>								-		
<b>Revised Total</b>		<b>79,621,606.40</b>		<b>75,640,526.08</b>	<b>17,145,867.75</b>	<b>22,390,036.25</b>	<b>33,368,626.53</b>	<b>72,904,530.53</b>	<b>6,717,075.87</b>	<b>91.56%</b>

**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**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/21/2011 Collections</b>	<b>Distribution 2 12/28/2011 Collections</b>	<b>Distribution 3 Date Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
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	-	-	-		-	-	-
<b>Total - City</b>		<b>52,223,661.58</b>		<b>49,612,478.50</b>	<b>26,603,418.72</b>	<b>21,615,298.80</b>	<b>-</b>	<b>48,218,717.52</b>	<b>4,004,944.06</b>	<b>92.33%</b>
<b>Tax Increment Financing</b>										
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	-	-	-		-	-	-
<b>Total - Tax Increment Financing</b>		<b>31,296,132.58</b>		<b>29,731,325.95</b>	<b>14,648,133.12</b>	<b>10,095,321.85</b>	<b>-</b>	<b>24,743,454.97</b>	<b>6,552,677.61</b>	<b>79.06%</b>
<b>Grand Total</b>		<b>83,519,794.16</b>		<b>79,343,804.45</b>	<b>41,251,551.84</b>	<b>31,710,620.65</b>	<b>-</b>	<b>72,962,172.49</b>	<b>10,557,621.67</b>	<b>87.36%</b>
<b>State Board 2010 Audit Fee</b>								-		
<b>Revised Total</b>		<b>83,519,794.16</b>		<b>79,343,804.45</b>	<b>41,251,551.84</b>	<b>31,710,620.65</b>	<b>0.00</b>	<b>72,962,172.49</b>	<b>10,557,621.67</b>	<b>87.36%</b>

**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**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 5/27/2010 Collections</b>	<b>Distribution 2 6/29/2010 Collections</b>	<b>Distribution 3 11/9/2010 Collections</b>	<b>Distribution 4 12/29/2010 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
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	-	-	-	-	-	-	-	-
<b>Total - City</b>		<b>53,878,419.00</b>		<b>51,184,498.05</b>	<b>16,035,130.37</b>	<b>12,516,261.26</b>	<b>5,626,595.85</b>	<b>15,532,541.35</b>	<b>49,710,528.83</b>	<b>4,167,890.17</b>	<b>92.26%</b>
<b>Tax Increment Financing</b>											
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	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>28,247,937.00</b>		<b>26,835,540.15</b>	<b>-</b>	<b>12,887,404.64</b>	<b>-</b>	<b>14,690,870.62</b>	<b>27,578,275.26</b>	<b>669,661.74</b>	<b>97.63%</b>
<b>Grand Total</b>		<b>82,126,356.00</b>		<b>78,020,038.20</b>	<b>16,035,130.37</b>	<b>25,403,665.90</b>	<b>5,626,595.85</b>	<b>30,223,411.97</b>	<b>77,288,804.09</b>	<b>4,837,551.91</b>	<b>94.11%</b>
State Board 2008 Audit Fee									-		
<b>Revised Total</b>		<b>82,126,356.00</b>		<b>78,020,038.20</b>	<b>16,035,130.37</b>	<b>25,403,665.90</b>	<b>5,626,595.85</b>	<b>30,223,411.97</b>	<b>77,288,804.09</b>	<b>4,837,551.91</b>	<b>94.11%</b>

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>
<b>City</b>											
<i>General Fund</i>	101	46,551,387.02	0.95	44,223,817.67	42,771,228.00	(991,832.22)			41,779,395.78	4,771,991.24	89.75%
<i>Parks &amp; Recreation</i>	201	8,605,545.37	0.95	8,175,268.10	7,906,741.00	(183,351.88)			7,723,389.12	882,156.25	89.75%
<i>College Football Hall of Fame</i>	313	1,315,782.24	0.95	1,249,993.13	1,208,935.00	(28,033.85)			1,180,901.15	134,881.09	89.75%
<i>Cumulative Capital District</i>	406	805,004.52	0.95	764,754.29	739,635.00	(17,151.21)			722,483.79	82,520.73	89.75%
<i>Fire Pension</i>	701	275,396.27	0.95	261,626.46	253,033.00	(5,867.38)			247,165.62	28,230.65	89.75%
<i>Police Pension</i>	702	444,870.93	0.95	422,627.38	408,746.00	(9,479.00)			399,267.00	45,603.93	89.75%
<b>Total - City</b>		<b>57,997,986.35</b>		<b>55,098,087.03</b>	<b>53,288,318.00</b>	<b>(1,235,715.54)</b>	-	-	<b>52,052,602.46</b>	<b>5,945,383.89</b>	<b>89.75%</b>
<b>Tax Increment Financing</b>											
<i>Airport TIF District</i>	324	10,058,437.13	0.95	9,555,515.27	-	10,087,422.39			10,087,422.39	(28,985.26)	100.29%
<i>South Bend Central TIF District</i>	420	3,526,506.54	0.95	3,350,181.21	-	3,420,958.84			3,420,958.84	105,547.70	97.01%
<i>West Washington TIF District</i>	422	256,464.52	0.95	243,641.29	-	228,704.14			228,704.14	27,760.38	89.18%
<i>Central Medical TIF District</i>	426	3,614,010.63	0.95	3,433,310.10	-	1,765,934.06			1,765,934.06	1,848,076.57	48.86%
<i>Northeast TIF District</i>	429	14,133.54	0.95	13,426.86	-	14,133.72			14,133.72	(0.18)	100.00%
<i>Southside TIF District #1</i>	430	1,937,246.72	0.95	1,840,384.38	-	1,644,200.70			1,644,200.70	293,046.02	84.87%
<i>Erskine Commons TIF District #2</i>	431	2,850,711.91	0.95	2,708,176.31	-	2,837,842.49			2,837,842.49	12,869.42	99.55%
<i>Erskine Village TIF District #3</i>	432	2,771,936.93	0.95	2,633,340.08	-	1,900,860.36			1,900,860.36	871,076.57	68.58%
<i>Douglas Road TIF District</i>	435	218,606.56	0.95	207,676.23	-	187,247.91			187,247.91	31,358.65	85.66%
<i>Airport Urban Enterprise Zone</i>	454	169,410.67	0.95	160,940.14	-	169,410.67			169,410.67	-	100.00%
<i>Other</i>	xxx	-	0.95	-	-	0.23			0.23	(0.23)	#DIV/0!
<b>Total - Tax Increment Financing</b>		<b>25,417,465.15</b>		<b>24,146,591.89</b>	-	<b>22,256,715.51</b>	-	-	<b>22,256,715.51</b>	<b>3,160,749.64</b>	<b>87.56%</b>
<b>Grand Total</b>		<b>83,415,451.50</b>		<b>79,244,678.93</b>	<b>53,288,318.00</b>	<b>21,020,999.97</b>	-	-	<b>74,309,317.97</b>	<b>9,106,133.53</b>	<b>89.08%</b>
<b>State Board 2008 Audit Fee</b>						(18,844.00)			(18,844.00)		
<b>Revised Total</b>		<b>83,415,451.50</b>		<b>79,244,678.93</b>	<b>53,288,318.00</b>	<b>21,002,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>74,290,473.97</b>	<b>9,106,133.53</b>	<b>89.06%</b>

**Note(s)**

- 1
- 2
- x
- x

**Comment(s)**

City of South Bend  
Expenditure Report

Period Ending: August 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101	Mayor	62,503	47,311	54,127	44,646	49,780	52,944	53,396	61,305	-	-	-	-	426,013	694,229	61%
0104	311 Call Center	10,455	20,659	27,025	18,726	19,097	18,951	22,094	28,209	-	-	-	-	165,216	320,102	52%
0201	Clerk	25,214	22,533	37,222	24,635	24,564	23,219	25,395	33,573	-	-	-	-	216,356	365,170	59%
0301	Common Council	27,381	22,507	29,612	69,206	26,565	21,305	26,512	22,380	-	-	-	-	245,468	515,397	48%
0401	Controller	132,676	133,465	185,982	146,255	143,535	147,644	136,610	198,230	-	-	-	-	1,224,397	1,877,728	65%
0501	Legal	64,312	57,169	76,908	61,743	63,274	69,686	71,415	113,283	-	-	-	-	577,789	1,026,466	56%
xxx	xxx													-	-	NA
<b>Sub Total</b>		322,541	303,644	410,877	365,212	326,815	333,749	335,422	456,981	-	-	-	-	2,855,240	4,801,092	59%
<b>Public Works</b>																
0600	Energy Office	-	-	-	54,256	-	-	-	-	-	-	-	-	54,256	54,256	100%
0602	Engineering	92,121	103,866	131,505	109,771	112,729	76,945	116,507	125,076	-	-	-	-	868,520	1,393,561	62%
0607	Traffic & Lighting	24,326	46,239	10,341	19,670	-	8,960	-	-	-	-	-	-	109,536	111,815	98%
xxx	xxx													-	-	NA
<b>Sub Total</b>		116,446	150,105	141,846	183,697	112,729	85,905	116,507	125,076	-	-	-	-	1,032,312	1,559,632	66%
<b>Public Safety</b>																
0801	Police	1,837,065	1,587,293	2,307,957	1,698,826	1,632,809	1,801,813	1,733,157	2,430,256	-	-	-	-	15,029,176	23,795,376	63%
0802	Police Communications	149,657	146,236	210,289	165,511	162,301	168,876	159,503	215,489	-	-	-	-	1,377,862	2,326,560	59%
0805	Police-PS LOIT funded	232,248	362,762	415,315	288,534	295,407	408,201	282,287	395,478	-	-	-	-	2,680,233	3,968,567	68%
0901	Fire	1,463,155	1,527,091	2,061,862	1,609,128	1,614,715	1,752,189	1,441,165	2,081,017	-	-	-	-	13,550,322	20,607,695	66%
0905	Fire-PS LOIT funded	166,938	164,570	451,790	178,342	175,838	429,118	466,685	347,548	-	-	-	-	2,380,827	3,133,190	76%
xxx	xxx													-	-	NA
<b>Sub Total</b>		3,849,063	3,787,951	5,447,214	3,940,341	3,881,069	4,560,197	4,082,798	5,469,788	-	-	-	-	35,018,421	53,831,388	65%
<b>Code Enforcement</b>																
1201	Code	108,213	122,305	148,505	139,379	115,365	111,452	145,251	197,092	-	-	-	-	1,087,563	2,270,969	48%
1202	Weights and Measure	-	-	-	-	-	-	-	30	-	-	-	-	30	-	NA
1203	Code Hearing	-	1,500	5,478	1,500	1,500	2,500	7,500	3,500	-	-	-	-	23,478	40,000	59%
1204	Code Junk Vehicle	4,142	5,020	8,874	4,846	4,584	2,611	(1,874)	1,187	-	-	-	-	29,390	65,829	45%
1205	Code Unsafe Building	2,765	1,870	5,460	875	2,082	1,695	2,360	1,105	-	-	-	-	18,212	53,684	34%
1207	Code Animal Control	41,716	44,150	61,637	40,359	45,592	45,312	51,246	60,067	-	-	-	-	390,079	596,111	65%
xxx	xxx													-	-	NA
<b>Sub Total</b>		156,835	174,845	229,954	186,960	169,123	163,286	204,483	262,980	-	-	-	-	1,548,467	3,026,593	51%
<b>Arts &amp; Culture</b>																
0404	Morris PAC	79,568	80,987	90,428	72,893	69,441	68,319	80,811	106,419	-	-	-	-	648,866	1,033,800	63%
0405	Palais Royale	31,386	27,038	38,976	32,036	32,333	28,508	37,204	36,977	-	-	-	-	264,459	492,830	54%
xxx	xxx													-	-	NA
<b>Sub Total</b>		110,954	108,025	129,405	104,929	101,774	96,826	118,015	143,397	-	-	-	-	913,325	1,526,630	60%
<b>Human Rights</b>																
1008	Human Rights	23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	-	-	-	-	209,197	346,237	60%
xxx	xxx													-	-	NA
<b>Sub Total</b>		23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	-	-	-	-	209,197	346,237	60%
<b>General Fund Expenditure Total</b>		4,578,923	4,549,371	6,390,823	4,810,018	4,611,663	5,264,127	4,884,581	6,487,456	-	-	-	-	41,576,961	65,091,572	64%





City of South Bend  
Expenditure Report

Period Ending: August 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
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	90,588	-	-	-	-	279,878	478,131	59%
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	105	-	-	-	-	17,357	28,500	61%
COPS More Grants	295	485	2,281	1,784	980	864	600	1,114	2,252	-	-	-	-	10,359	41,980	25%
Drug Enforcement	299	6,433	65,631	20,649	3,390	3,239	-	-	12,129	-	-	-	-	111,471	188,573	59%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		1,793,198	186,989	60,883	1,821,218	10,129	45,226	1,851,959	105,075	-	-	-	-	5,874,677	8,286,541	71%
<b>Public Safety - Fire</b>																
EMS Capital	288	38,560	40,567	806,139	697,957	21,335	874,056	322,488	1,470,247	-	-	-	-	4,271,348	11,078,163	39%
Hazmat	289	-	-	105	-	115	3,017	-	-	-	-	-	-	3,238	3,500	93%
River Rescue	291	18,756	1,342	3,654	13,194	2,451	27,675	9,759	4,456	-	-	-	-	81,288	92,126	88%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		57,317	41,909	809,897	711,150	23,901	904,748	332,248	1,474,703	-	-	-	-	4,355,873	11,173,789	39%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%
State Grant	210	11,492	-	61,657	-	11,487	-	18,003	11,483	-	-	-	-	114,121	1,260,777	9%
CEI Operating	211	166,430	164,291	237,247	175,425	177,448	163,661	166,317	223,857	-	-	-	-	1,474,676	2,354,331	63%
1001 Dept. of Community Investment	212	37,133	29,868	83,765	135,853	90,607	284,403	193,480	226,447	-	-	-	-	1,081,558	6,332,298	17%
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	187,606	-	-	-	-	2,069,457	2,622,393	79%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		672,092	582,424	777,126	508,301	533,907	622,929	395,435	647,835	-	-	-	-	4,740,049	13,572,364	35%
<b>Parking Garages</b>																
0460 Main Street	601	40,451	555	8,786	118,076	13,414	560	23,827	11,437	-	-	-	-	217,107	301,200	72%
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	23,442	-	-	-	-	206,614	486,099	43%
0463 Enforcement	601	13,443	200	(6,687)	10,705	9,552	200	6,719	9,004	-	-	-	-	43,135	87,390	49%
0464 Wayne Street	601	424	436	26,824	67,062	21,816	7,787	18,775	9,459	-	-	-	-	152,583	224,570	68%
0465 Eddy Street Commons	601	90	-	-	-	400	110	-	-	-	-	-	-	600	30,580	2%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		94,299	2,242	52,161	253,515	62,349	9,823	97,234	48,417	-	-	-	-	620,039	1,129,839	55%
<b>Capital / Debt Service</b>																
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	352,864	-	-	-	-	6,436,851	9,443,417	68%
Cum Capital Development	406	42	42	56,588	42	239,748	56,588	42	42	-	-	-	-	353,134	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	107,618	-	-	-	-	6,856,896	8,993,379	76%
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	268,146	0%
Major Moves	412	-	87,697	-	162,116	62,989	579,715	123,222	47,384	-	-	-	-	1,063,122	3,395,846	31%
Morris PAC Improvement	416	230	6,550	1,474	1,243	10,241	-	10,691	5,555	-	-	-	-	35,984	72,666	50%
CREED	434	36,975	-	-	-	-	-	-	836,975	-	-	-	-	873,949	873,949	100%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Hall of Fame Capital	677	2,223	348	553	10,385	8,287	3,635	13,587	4,360	-	-	-	-	43,377	179,322	24%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,936,420	628,065	610,572	3,863,722	837,245	1,255,278	4,812,789	1,354,797	-	-	-	-	17,298,888	25,773,520	67%

City of South Bend  
Expenditure Report

Period Ending: August 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Gift, Donation, Bequest	217	-	-	-	-	-	-	1,310	(1,310)	-	-	-	-	-	10,752	0%	
Loss Recovery	227	-	16,033	4,880	6,000	-	10,475	27,550	24,907	-	-	-	-	89,845	526,185	17%	
General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Human Rights	258	10,686	11,706	15,927	17,604	11,848	18,850	20,799	17,494	-	-	-	-	124,914	228,930	55%	
Morris Palais Marketing	273	2,049	-	2,000	-	-	-	1,342	621	-	-	-	-	6,012	10,149	59%	
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	108,750	-	-	-	-	672,481	1,148,152	59%	
Century Center	670	185,479	217,733	244,571	218,796	233,991	301,804	57,773	470,380	-	-	-	-	1,930,528	3,547,459	54%	
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	246,770	0%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		758,870	317,506	372,859	323,457	320,278	411,588	574,850	620,842	-	-	-	-	3,700,251	6,622,170	56%	
<b>Business Insurance</b>																	
0403 Self Funded Liability Ins	226	15,212	15,959	20,766	16,983	12,478	15,336	41,814	23,495	-	-	-	-	162,043	260,786	62%	
0412 Liability Insurance	226	21,320	58,289	33,770	161,441	142,246	35,024	245,942	198,542	-	-	-	-	896,575	1,093,448	82%	
0417 Business Insurance	226	19,087	11,853	14,625	6,625	12,847	6,625	363,812	12,998	-	-	-	-	448,471	491,693	91%	
0418 Workers Compensation	226	202,349	58,626	32,028	72,301	30,915	11,724	31,155	35,710	-	-	-	-	474,809	1,070,000	44%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		257,968	144,726	101,190	257,351	198,486	68,708	682,723	270,745	-	-	-	-	1,981,898	2,915,927	68%	
<b>Fiduciary Trust &amp; Agency</b>																	
Fire Pension	701	464,307	464,608	443,629	479,693	459,567	445,038	447,417	449,953	-	-	-	-	3,654,212	5,900,028	62%	
Police Pension	702	542,086	553,264	540,482	540,395	538,344	542,040	536,439	545,829	-	-	-	-	4,338,880	6,929,133	63%	
Employee Benefits	711	1,141,446	1,271,799	817,518	880,753	1,004,019	1,196,061	1,228,463	987,317	-	-	-	-	8,527,375	13,348,829	64%	
Unemployment Comp	713	5,422	9,728	6,734	5,664	6,296	5,089	1,536	4,581	-	-	-	-	45,049	267,247	17%	
City Cemetery Trust	730	-	-	-	-	-	-	3,197	-	-	-	-	-	3,197	15,000	21%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		2,153,261	2,299,400	1,808,364	1,906,504	2,008,226	2,188,227	2,217,052	1,987,680	-	-	-	-	16,568,714	26,460,237	63%	
<b>Civil City Expenditure</b>		21,670,787	16,390,218	18,343,100	25,022,559	16,950,446	18,486,930	24,618,099	22,337,715	-	-	-	-	163,819,854	316,712,873	52%	
<b>Tax Increment Financing</b>																	
TIF Airport	324	1,666,888	1,813,585	551,674	876,628	317,864	262,700	1,594,314	718,029	-	-	-	-	7,801,683	25,244,592	31%	
TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
TIF Central Development	420	48,684	1,278,115	51,308	237,795	39,520	48,560	53,090	1,281,364	-	-	-	-	3,038,435	5,302,102	57%	
TIF West Washington	422	90,126	(105)	237	-	18,127	27,484	41,972	96,240	-	-	-	-	274,082	668,815	41%	
TIF Leighton Plaza	425	3,970	4,267	11,307	8,306	7,490	18,516	7,647	4,871	-	-	-	-	66,372	151,185	44%	
TIF Medical Service	426	233,051	57,906	11,201	171,858	43,938	111,071	127,063	128,803	-	-	-	-	884,890	4,770,544	19%	
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	726,793	-	-	-	-	2,132,984	6,122,885	35%	
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	-	-	-	-	95,230	-	-	-	-	190,718	454,782	42%	
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	
<b>Sub Total</b>		3,890,468	3,610,169	655,358	1,452,672	469,864	672,304	4,133,437	3,051,330	-	-	-	-	17,935,603	48,835,125	37%	

City of South Bend  
Expenditure Report

Period Ending: August 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Administration	433	-	-	-	470	384	-	-	3,272	-	-	-	-	4,126	6,787	61%
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	180,423	-	-	-	-	1,297,923	1,997,706	65%
xxx	xxx															NA
<b>Sub Total</b>		49,154	270,820	63,509	92,670	200,978	206,664	234,559	183,695	-	-	-	-	1,302,049	2,004,493	65%
<b>Debt Service</b>																
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Debt Reserve 2003	315	-	981	382	197	216	465	182	231	-	-	-	-	2,654	5,000	53%
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	386	-	-	-	-	4,435	6,000	74%
xxx	xxx															NA
<b>Sub Total</b>		-	2,929	327,139	562	577	1,243	487	617	-	-	-	-	333,553	337,050	99%
<b>Redevelopment Commssion</b>		3,939,623	3,883,918	1,046,006	1,545,904	671,419	880,210	4,368,483	3,235,641	-	-	-	-	19,571,204	51,176,668	38%
<b>City Operations Total</b>		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,141	28,986,582	25,573,356	-	-	-	-	183,391,058	367,889,541	50%
Expenditure report		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,140	28,986,582	25,573,357	0	0	0	0	0	183,391,058	367,889,541
		(0)	0	0	0	(0)	0	0	(0)	0	0	0	0	(0)	0	



City of South Bend  
Debt Schedule

Period Ending:

August 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							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
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																
<b>Total Bond Debt</b>										<b>137,720,000.00</b>	<b>89,330,000.00</b>	<b>7,340,000.00</b>	<b>4,242,977.00</b>	<b>0.00</b>	<b>81,990,000.00</b>	<b>11,582,977.00</b>
<b>Loans Payable</b>																
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																
<b>Total Loans Payable</b>										<b>48,753,511.06</b>	<b>20,675,970.96</b>	<b>1,485,178.23</b>	<b>366,759.38</b>	<b>(9,391,803.13)</b>	<b>9,798,989.60</b>	<b>1,851,937.61</b>
<b>Capital Lease</b>																
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																
<b>Total Capital Lease</b>										<b>246,509.64</b>	<b>156,390.02</b>	<b>49,587.52</b>	<b>6,833.48</b>	<b>0.00</b>	<b>106,802.50</b>	<b>56,421.00</b>
<b>Leases</b>																
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																
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>2,436,782.00</b>	<b>276,571.00</b>	<b>123,429.00</b>	<b>0.00</b>	<b>2,160,211.00</b>	<b>400,000.00</b>
<b>Total Redevelopment Commission</b>										<b>192,230,298.70</b>	<b>112,599,142.98</b>	<b>9,151,336.75</b>	<b>4,739,998.86</b>	<b>(9,391,803.13)</b>	<b>94,056,003.10</b>	<b>13,891,335.61</b>
<b>Total Debt</b>										<b>438,334,093.51</b>	<b>270,850,258.85</b>	<b>20,802,347.81</b>	<b>10,008,323.84</b>	<b>(841,293.85)</b>	<b>249,206,617.19</b>	<b>30,810,671.65</b>



City of South Bend  
Monthly Debt Schedule

Period Ending:

August 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 8/31/2013
						1st	2nd	3rd	4th						
<b>Redevelopment Commission Debt</b>															
<b>Bond Debt</b>															
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	435,000.00	55,100.00	0.00	2,070,000.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	6,400,000.00	1,115,000.00	152,741.25	0.00	5,285,000.00
11	South Bend Building Corporation	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
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	1,110,000.00	805,754.50	0.00	16,120,000.00
6	Airport Development Area 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
22	Erskine Village TIF Development Bond	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
54	Lease Rental Revenue Bonds of 2008	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
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	375,000.00	26,250.00	0.00	625,000.00
xxx															
<b>Total Bond Debt</b>										<b>137,720,000.00</b>	<b>89,330,000.00</b>	<b>6,870,000.00</b>	<b>4,153,507.00</b>	<b>0.00</b>	<b>82,460,000.00</b>
<b>Loans Payable</b>															
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	800,000.00	73,949.00	0.00	1,005,000.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	430,651.43	87,118.97	20,457.03	0.00	343,532.46
64	Interfund Fund 412 - Major Moves	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
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	19,395.00	2,586.00	0.00	0.00	16,809.00
84	Interfund Fund 412 - Black Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	0.00	0.00	53,196.87	1,513,919.87
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,655,302.57	203,651.54	188,124.46	0.00	3,451,651.03
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	4,466.56	0.00	0.00	35,732.26
xxx															
<b>Total Loans Payable</b>										<b>48,753,511.06</b>	<b>20,675,970.96</b>	<b>1,382,140.73</b>	<b>381,043.05</b>	<b>(9,391,803.13)</b>	<b>9,902,027.10</b>
<b>Capital Lease</b>															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.02	32,632.72	4,981.28	0.00	123,757.30
xxx															
<b>Total Capital Lease</b>										<b>246,509.64</b>	<b>156,390.02</b>	<b>32,632.72</b>	<b>4,981.28</b>	<b>0.00</b>	<b>123,757.30</b>
<b>Leases</b>															
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															
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>2,436,782.00</b>	<b>136,371.00</b>	<b>63,629.00</b>	<b>0.00</b>	<b>2,300,411.00</b>
<b>Total Redevelopment Commission</b>										<b>192,230,298.70</b>	<b>112,599,142.98</b>	<b>8,421,144.45</b>	<b>4,603,160.33</b>	<b>(9,391,803.13)</b>	<b>94,786,195.40</b>
<b>Total Debt</b>										<b>438,334,093.51</b>	<b>270,850,258.85</b>	<b>12,795,685.95</b>	<b>7,679,758.30</b>	<b>(841,293.85)</b>	<b>257,213,279.05</b>



**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	1131.00	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	80.00	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	344.00	0.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1302.00	1294.00	1337.00	1393.00	1447.00	1540.00	1560.00	1555.00	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
<b>General Government</b>														
Mayor	7.00	5.00	5.00	6.00	7.00	7.00	7.00	6.00	6.00	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	5.00	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	20.00	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	3.00	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	5.00	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	9.00	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	9.00	0.00	0.00	0.00	0.00	9.00
<b>Sub Total</b>	<b>60.00</b>	<b>54.00</b>	<b>53.00</b>	<b>55.00</b>	<b>57.00</b>	<b>58.00</b>	<b>59.00</b>	<b>58.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>
<b>Code Enfor. /Animal Control</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>25.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Dept. of Community Investment</b>	<b>26.00</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>	<b>25.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Parks &amp; Recreation</b>														
Administration	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	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	44.00	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	10.00	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	25.00	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	21.00	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	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>116.00</b>	<b>113.00</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>
<b>Public Safety</b>														
Police	297.00	292.00	290.00	290.00	289.00	284.00	284.00	290.00	290.00	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	38.00	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	255.00	0.00	0.00	0.00	0.00	258.00
<b>Sub Total</b>	<b>592.00</b>	<b>575.00</b>	<b>574.00</b>	<b>575.00</b>	<b>583.00</b>	<b>577.00</b>	<b>575.00</b>	<b>580.00</b>	<b>583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.00</b>
<b>Public Works</b>														
Central Services	44.00	42.00	42.00	42.00	41.00	40.00	41.00	42.00	41.00	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	15.00	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	26.00	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	59.00	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	33.00	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	46.00	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	6.00	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	69.00	0.00	0.00	0.00	0.00	74.00
<b>Sub Total</b>	<b>305.00</b>	<b>299.00</b>	<b>301.00</b>	<b>300.00</b>	<b>300.00</b>	<b>296.00</b>	<b>298.00</b>	<b>297.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>
<b>Building Code</b>	<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>
<b>Human Rights</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Morris &amp; Palais</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>

<b>City Total</b>	1160.00	1124.00	1122.00	1126.00	1136.00	1125.00	1125.00	1130.00	1131.00	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
<b>General Government</b>													
Mayor													
Admin & Finance Clerk	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
Common Council													
Legal Department	2.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	5.00
<b>Sub Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Code Enf. / Animal Control</b>	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
<b>Dept. of Community Investment</b>	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	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	6.00	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	3.00	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	32.00	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	7.00	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
<b>Sub Total</b>	<b>45.00</b>	<b>49.00</b>	<b>50.00</b>	<b>50.00</b>	<b>52.00</b>	<b>52.00</b>	<b>54.00</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
<b>Public Safety</b>													
Police	5.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	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	1.00	0.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Public Works</b>													
Central Services					1.00								0.00
Engineering	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	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	2.00	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	5.00	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	1.00	0.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Building Code</b>													0.00
<b>Human Rights</b>													0.00
<b>Morris &amp; Palais</b>	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	4.00
<b>City Total</b>	<b>71.00</b>	<b>76.00</b>	<b>75.00</b>	<b>76.00</b>	<b>78.00</b>	<b>76.00</b>	<b>82.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>													
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	4.00	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
<b>Sub Total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Code Enforcement</b>													
	0.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>													
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	6.00	8.00	8.00	7.00	6.00	5.00	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	44.00	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	51.00	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	133.00	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	35.00	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	1.00	0.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>65.00</b>	<b>52.00</b>	<b>96.00</b>	<b>137.00</b>	<b>172.00</b>	<b>276.00</b>	<b>288.00</b>	<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>
<b>Public Safety</b>													
Police	27.00	27.00	24.00	24.00	36.00	15.00	15.00	37.00	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	1.00	0.00	0.00			0.00
<b>Sub Total</b>	<b>27.00</b>	<b>27.00</b>	<b>24.00</b>	<b>24.00</b>	<b>37.00</b>	<b>16.00</b>	<b>16.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Public Works</b>													
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	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	10.00	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	8.00	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	6.00	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	3.00	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	3.00	0.00	0.00	0.00	0.00	2.00
<b>Sub Total</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>15.00</b>	<b>26.00</b>	<b>39.00</b>	<b>38.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Building Code</b>													
<b>Human Rights</b>													
<b>Morris &amp; Palais</b>	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
<b>City Total</b>	<b>107.00</b>	<b>96.00</b>	<b>136.00</b>	<b>181.00</b>	<b>244.00</b>	<b>339.00</b>	<b>348.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>