



Period Ending: February 2014

Issued BY: Controller

City of South Bend

Financial Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Deputy Mayor</i>	<i>Mark Neal</i>
<i>Chief of Staff</i>	<i>Kathryn Roos</i>
<i>Deputy Chief of Staff</i>	<i>Brian Pawlowski</i>
<i>Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Specialist Senior</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

February 2014

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 10%.

In comparison, the collected revenue amount for February 2013 was 10% overall of budgeted revenues.

Revenue type 344 (State Grants), has reached 100% of its budgeted revenue. This is 911 revenue received by the county. This was formerly in the general fund and is now in fund 244 the Telephone Emergency System.

Revenue by fund

As of February 2014, the general fund has received 4% of its budgeted revenue versus 7% last year.

In 2013, the City made an early quarter transfer from the Public Safety LOIT fund to the general fund.

This quarterly transfer was in the amount of \$1,775,439.25 and was made in January 2013.

Some following funds have reached 50% of their 2014 budgeted revenue amount:

Fund 642 (Sewage Capital) is at 55% of its budgeted revenue. Last month, a transfer from fund

641 was made for capital projects. Also in January, a transfer was made from fund 641

(Sewage Works Operations) to fund 643 (Sewage Reserve) per city policy.

Fund 244, the Telephone Emergency System has reached 100% of its budgeted revenue. This is 911 revenue received by the county. This was formerly in the general fund.

Property taxes

Property taxes are received in June and December. Information on property taxes payable in 2014 will be available in the coming months. Total property taxes collected for the year 2012 was \$72.9 million or 91.56% of the levy collection rate. For 2013, the projected levy collection rate is 95%.

The first distribution amount received was in June 2013 for \$38.4 million compared to \$39.5 million in June 2012. The second distribution amount was received in December 2013, in the amount of \$31.5 million

compared to \$33.3 million in December 2012. Specifically, in 2013 the City of South Bend received

a total of \$45,189,966.17 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). This is a shortfall of ~\$3.7 million compared to 2012, in which \$48.8 million was received.

For TIF funds, the City received a total of \$24,790,321.99 in property tax revenue.

This is a surplus of ~\$729,194 as compared to 2012, in which \$24,061,128 was received.

Overall, total property taxes collected in 2013 is ~\$70.0 million, which is a net reduction of \$2.9 million from 2012. Information on property taxes payable in 2014 will be available in the coming months.

Expenditures

As of February 2014, the City has spent 13% of budgeted expenditures compared to 13% of budgeted expenditures in February 2013. The General Fund has spent 17% of its 2014 budgeted

expenditures, compared to 14% in 2013. The following funds have reached 50% or more 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).

Debt

In February, several debt service payments were made in the amount of ~ \$4.3 million to Bank of New York, Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

Headcount

The Full Time Headcount as of February, 2014 was 1,104 vs. a budgeted amount of 1,160.

Currently, there are a total of 56 open positions. The open positions are in Parks (21), Public Safety (19),

Public Works (6), Code Enforcement and Animal Control (5) and other (5).

City of South Bend
Revenue by Type Report

Period Ending: February 2014

		\$														
	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												-	45,307,800	0%
311	Property Tax TIF Districts	various												-	26,325,126	0%
311	Property Tax Civil City - Prior	various												-	-	NA
311	Property Tax TIF Districts - Prior	various												-	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total														-	71,632,926	0%
Income Tax																
315	Econ Development Income Tax-Pri	102												-	-	NA
315	Econ Development Income Tax	408	733,068	733,068										1,466,137	8,796,821	17%
316	Local Option Income Tax - PS	249	531,669	531,669										1,063,338	6,380,029	17%
316	County Option Income Tax	404	720,484	720,484										1,440,968	8,645,811	17%
316	County Option Income Tax-Prior Yr	102												-	-	NA
Sub Total			1,985,222	1,985,222										3,970,443	23,822,661	17%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various													2,504,793	0%
312	Commercial Vehicle Tax	various													882,628	0%
312	Financial Institutions Tax	various													-	NA
317	Hotel Motel Tax Century Center	670		656,725											1,313,436	0%
317	Hotel Motel Tax Century Center	420													401,000	0%
317	Hotel Motel Tax Cum Cap Imprv	407													150,000	0%
xxx	xxx	xxx													-	NA
xxx	xxx	xxx													-	NA
342	EMS County Contract	101	136,239	136,239											1,588,824	0%
xxx	xxx	xxx													-	NA
Sub Total			136,239	792,964										929,203	6,840,681	14%
State of Indiana (Remitted by)																
312	CREED Tax	434													650,000	0%
335	Cigarette Tax	101/407													329,818	0%
335	State Pension Subsidy	701/702													11,686,832	0%
335	CTP Distribution	439													1,450,000	0%
335	Gaming Proceeds	101													600,000	0%
335	Gasoline Tax	202/251	337,414	362,053										699,467	4,713,418	15%
335	Liquor Excise tax	101													82,000	0%
335	Liquor Gallonage Tax	101	55,845											55,845	200,000	28%
335	Prof Sports Development Tax	377	66,547	113,592										180,139	600,000	30%
335	Century Center	671													100,000	0%
335	Wheel Tax	202		109,590										109,590	2,000,000	5%
xxx	xxx	xxx													-	NA
Sub Total			459,805	585,235										1,045,040	22,412,068	5%
Other Intergovernmental Sources																
336	Federal Drug	299													75,000	0%
337	State Drug	216													35,000	0%
338	Payment in Lieu of Tax	various	377,765	377,765										755,530	4,533,175	17%
339	Contractual Service	211	13,419	11,183										24,602	198,800	12%
393	Bonds	various													21,000,000	0%
398	Bond premium	661/623													-	NA
xxx	xxx	xxx													-	NA
Sub Total			391,184	388,948										780,132	25,841,975	3%
Charge for Service Internal City																
340	Liability Insurance	226	235,157	235,157										470,314	2,859,690	16%
340	General Government Misc Chgs	101													-	NA
340	Police Take Home Vehicle	278	7,160	4,730										11,890	60,580	20%
342	EMS Capital	288	151,160	281,678										432,838	2,600,000	17%
349	Central Service	222	47,661	49,015										96,676	619,002	16%
380	Central Service	222	204,221	185,484										389,705	2,545,960	15%
380	Energy Office Reimbursements	222	417,066	432,016										849,082	4,632,222	18%
380	Internal Service Reimbursement	various	138,730	122,721										261,452	2,156,750	12%
392	Administration Fee	101	289,249	289,249										578,498	3,470,989	17%
392	Internal Fund Transfers	various	4,314,974	1,011,355										5,326,329	26,031,652	20%
395	Employee Benefits	various	946,856	995,209										1,942,065	13,621,548	14%

City of South Bend
Revenue by Type Report

Period Ending: February 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,763	1,798										3,561	22,000	16%
396	Self Funded Employee Benefits	711	-											-	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total			6,753,998	3,608,413	-	-	-	-	-	-	-	-	-	10,362,411	58,620,393	18%
3rd Party Revenue																
340	ND EMS Service	101	-											-	90,000	0%
340	Memorial Hospital Neo Natal	101	40,938	39,124										80,062	365,000	22%
350	Job Target Penalty Fee	408	-	354,660										354,660	354,660	100%
364	Cable TV Franchise Fees	101		180,787										180,787	750,000	24%
366	AT&T Franchise Fees	101		55,613										55,613	202,000	28%
380	Loss Recovery	227												-	-	NA
380	Bosch Reimbursement / DCI	324												-	-	NA
Sub Total			40,938	630,184	-	-	-	-	-	-	-	-	-	671,122	1,761,660	38%
Grants																
331	Federal Grants	various	186,142	152,888										339,030	4,518,787	8%
334	State Grants	various	215,000											215,000	215,000	100%
360	UDAG	410												-	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total			401,142	152,888	-	-	-	-	-	-	-	-	-	554,030	4,733,787	12%
Fees for Services External																
320	Inspections Central Service	222		370										370	1,050	35%
321	Business License	101/222	36,125	19,849										55,974	116,865	48%
321	Code and Animal Fees	600	5,770	4,097										57,000	57,000	0%
322	Building Fees	600	80,552	51,919										132,472	1,156,600	11%
322	Code Enforcement Fees	600	550	100										3,000	3,000	0%
322	EMS Capital	288	1,951	2,376										4,327	19,000	23%
322	General Government Fees	101	920	1,681										2,601	10,000	26%
341	General Government Various	various	952	1,077										2,029	87,405	2%
342	Highway & Streets	101/202	26,493	20,100										46,593	190,000	25%
342	Public Safety	various	25,316	10,922										36,237	130,000	28%
343	Highway & Streets	202	-	-										-	-	NA
344	Solid Waste	610	396,546	392,279										788,824	4,766,995	17%
344	Code Environmental Clean Up	101/600	5,284	5,038										10,322	50,000	21%
344	Sewage Waste Water	641	2,670,534	2,630,565										5,301,099	34,485,568	15%
344	Sewer Repair Insurance	640	47,660	45,850										93,510	548,000	17%
344	Water Leak Insurance	620	80,687	80,448										161,135	960,000	17%
346	Water Works Utility	620	904,758	1,107,816										2,012,573	13,629,253	15%
346	Solid Waster Misc	610	3,940	3,910										7,850	48,835	16%
346	Project ReLeaf	655	36,254	36,124										72,378	429,000	17%
347	Parks & Recreation	various	70,289	189,088										259,378	3,424,732	8%
347	Blackthorn Golf Club	619	71,571	84,446										156,016	1,696,879	9%
347	Morris PAC	416	7,305	7,851										15,156	100,000	15%
349	Parking Garage Fees	601	94,897	64,534										159,431	900,500	18%
349	Code Demolition Board Up	101/600	6,168	1,463										7,631	20,000	38%
349	Parking Century Center	670	9,503	19,224										28,727	175,000	16%
349	Parking SBCDA	420	2,432	2,820										5,252	34,000	15%
351	Fines & Fees	various	16,291	14,865										31,156	265,320	12%
352	Forfeits	various	1,250	1,340										2,590	200,000	1%
354	Ordinance Violation	various	2,238	2,170										4,408	36,800	12%
360	Morris PAC	various	55,061	50,740										105,802	884,000	12%
360	Palais Royale	various	24,895	6,097										30,992	207,981	15%
360	Parks & Recreation	various	28,974	14,868										43,841	84,050	52%
360	Police	various	11,956	950										12,906	46,600	28%
360	TIF	various	3,416	4,763										8,179	44,194	19%
360	COIT	404	-	-										-	36,458	0%
360	Central Services	222	-	41,759										41,759	11,000	380%

City of South Bend
Revenue by Type Report

Period Ending: February 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Century Center	670	1,805	7,700										9,505	45,000	21%
360	Code	101/600	46	51										96	1,000	10%
360	Cumulative Capital Improvement	406/407												-	-	NA
360	Dept. Of Community Investment	211/212	-	6										6	283,000	0%
360	Stud./Oliver Rev. Grants	209												-	300,000	0%
360	EMS Capital	288	59	117										176	16,000	1%
360	Engineering / Curb & Sidewalk	101	89	189										279	22,000	1%
360	Fire	701												-	-	NA
360	Police Pension Fund	702												-	4,000	0%
360	General Government Various	101/3/226	-	36,377										36,377	1,100	3307%
360	P-Card Commissions	101												-	80,000	0%
360	General SBCDA Account	420												-	-	NA
360	Hall of Fame	313/677												-	-	NA
360	Motor Vehicle Highway	202												-	-	NA
360	Motor Vehicle Highway Scrap Metal	202												-	4,000	0%
360	Motor Vehicle Highway Curb Prgm	202	6,563	8,579										15,143	25,000	61%
360	Parking Garage Fund	601	275	78										353	-	NA
360	Professional Sports Development	377	34,608											34,608	74,228	47%
360	Solid Waste Fund	610												-	1,000	0%
360	Waste Water	641/7/9	2,621	2,611										5,232	24,620	21%
360	Sewage Depreciation Fund	642												-	-	NA
360	Streets Scrap Metal Sale	101												-	-	NA
360	Water Works Utility	620	31,554	846										32,400	39,580	82%
362	General Fund	101												-	-	NA
362	Dept. Of Community Investment	212	1,847											1,847	-	NA
362	Palais Royale	101	2,490	990										3,480	84,000	4%
362	Parks & Recreation	201	1,329	2,226										3,555	43,900	8%
362	S Bend School Corp Fee	407												-	25,000	0%
362	TIF Property	various	14,675	17,473										32,148	201,951	16%
362	UDAG	410												-	-	NA
369	Memorial Hosp Leighton Plaza	408												-	150,000	0%
371	Century Center Fees	670	90,135	146,746										236,881	3,031,462	8%
399	Bosch Retention Project	210												-	58,203	0%
399	Principal on Loan	various	19,196	21,428										40,624	195,349	21%
399	Principal Income	xxx		186,218										186,218	556,798	33%
xxx	xxx	xxx												-	-	NA
	Sub Total		4,937,828	5,353,133	-	-	-	-	-	-	-	-	-	10,290,961	70,123,276	15%
Interest Income																
361	Bank Account Interest	various	32,479	87,965										120,445	992,030	12%
xxx	xxx	xxx												-	-	NA
xxx	xxx	xxx												-	-	NA
	Sub Total		32,479	87,965	-	-	-	-	-	-	-	-	-	120,445	992,030	12%
Donations																
367	ND Contribution	101												-	330,000	0%
367	Donations	various	268	22,291										22,559	32,740	69%
xxx	xxx	xxx												-	-	NA
	Sub Total		268	22,291	-	-	-	-	-	-	-	-	-	22,559	362,740	6%
Historic Preservation																
368	Palais	450	1,796	334										2,130	16,000	13%
368	General Fund	101												-	-	NA
xxx	xxx	xxx												-	-	NA
	Sub Total		1,796	334	-	-	-	-	-	-	-	-	-	2,130	16,000	13%
Sale of Assets																
391	TIF	420/324												-	-	NA
391	Water Hydrant Reimbursement	620		11,797										11,797	20,000	59%
391	Proceeds F.A. Disposal	600												-	1,500	0%
391	Sale of Fixed Assets	various												-	12,000	0%
391	Vehicle Damage Reimbursement	various												-	1,000	0%
xxx	xxx	xxx												-	-	NA
	Sub Total		-	11,797	-	-	-	-	-	-	-	-	-	11,797	34,500	34%
Revenue Total		report	15,140,898	13,619,374	-	-	-	-	-	-	-	-	-	28,760,272	287,194,697	10%
			15,140,898	13,619,374										28,760,272	287,194,697	

City of South Bend
Revenue by Fund Report

Period Ending: February 2014

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	831,705	1,001,393										1,833,098	51,660,458	4%
0101	Mayor	101	227	151										379	600	63%
0104	311 Call Center	101	26,509											26,509	480,077	6%
0201	Clerk	101	-											-	-	NA
0301	Common Council	101	41	27										68	8,300	1%
0401	Controller	101	-											-	80,050	0%
0501	Legal	101	15	1,044										1,058	72,350	1%
xxx	xxx													-	-	NA
Sub Total			858,496	1,002,615	-	-	-	-	-	-	-	-	-	1,861,112	52,301,835	4%
Public Works																
0600	Energy Office	101	-											-	-	NA
0602	Engineering	101	115											115	6,100	2%
0606	Building Maintenance	101	-											-	-	NA
0607	Traffic & Lighting	101	-											-	-	NA
xxx	xxx													-	-	NA
Sub Total			115	-	-	-	-	-	-	-	-	-	-	115	6,100	2%
Public Safety																
0801	Police	101	38,053	30,089										68,142	337,700	20%
0802	Police Communications	101	-	-										-	-	NA
0805	Police-PS LOIT funded	101	-	-										-	-	NA
0901	Fire	101	41,063	39,253										80,316	1,616,000	5%
0905	Fire-PS LOIT funded	101	-	-										-	-	NA
Sub Total			79,116	69,341	-	-	-	-	-	-	-	-	-	148,458	1,953,700	8%
Code Enforcement																
1201	Code	101	-											-	-	NA
1203	Code Hearing	101	-											-	-	NA
1204	Code Junk Vehicle	101	-											-	-	NA
1205	Code Unsafe Building	101	2,150											2,150	-	NA
1207	Code Animal Control	101	-											-	-	NA
xxx	xxx													-	-	NA
Sub Total			2,150	-	-	-	-	-	-	-	-	-	-	2,150	-	NA
Arts & Culture																
0404	Morris PAC	101	56,152	47,987										104,139	882,000	12%
0405	Palais Royale	101	29,101	7,384										36,485	309,981	12%
xxx	xxx													-	-	NA
Sub Total			85,253	55,371	-	-	-	-	-	-	-	-	-	140,623	1,191,981	12%
Human Rights																
1008	Human Rights	101	-	-										-	-	NA
xxx	xxx													-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			1,025,130	1,127,327	-	-	-	-	-	-	-	-	-	2,152,458	55,453,616	4%

City of South Bend
Revenue by Fund Report

Period Ending: February 2014

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
\$																	
Parks & Recreation																	
0000	Parks General revenue	201	61,214	62,071											123,285	8,770,213	1%
1100	Administration	201	1,551	2,251											3,802	45,750	8%
1101	Maintenance	201	6,893	7,305											14,198	299,000	5%
1102	Golf Operations	201	(2,568)	71,543											68,975	1,582,000	4%
1103	Recreation Division	201	18,881	13,633											32,514	184,140	18%
1104	Potawatomi Zoo	201	-	265											265	-	NA
1106	Potawatomi Greenhouse	201	-	-											-	-	NA
1107	Community Svc Block Grant	201	-	-											-	-	NA
1108	Graffiti Removal	201	6,464	6,425											12,889	99,304	13%
	Recreation Non Reverting	203	76,057	104,016											180,073	1,449,592	12%
	East Race Waterway	271	2	5											7	100	7%
	Coveleski Stadium	401	3	10											13	500	3%
	Zoo Endowment	403	6	18											24	2,900	1%
	Park Non Reverting	405	79	7,670											7,748	195,700	4%
xxx	xxx	xxx													-	-	NA
Sub Total			168,582	275,212	-	-	-	-	-	-	-	-	-	-	443,794	12,629,199	4%
Public Works																	
	Motor Vehicle Highway	202	285,523	416,631											702,154	9,106,300	8%
	Central Services	222	670,844	738,759											1,409,603	7,847,374	18%
	Local Roads & Streets	251	87,148	91,181											178,329	1,088,000	16%
	Project ReLeaf	655	36,373	36,471											72,844	431,700	17%
xxx	xxx	xxx													-	-	NA
Sub Total			1,079,887	1,283,043	-	-	-	-	-	-	-	-	-	-	2,362,930	18,473,374	13%
Public Works Solid Waste																	
	Solid Waste Operations	610	400,585	396,447											797,032	5,257,701	15%
	Solid Waste Capital	611	230,437	27											230,464	736,202	31%
xxx	xxx	xxx													-	-	NA
Sub Total			631,022	396,474	-	-	-	-	-	-	-	-	-	-	1,027,495	5,993,903	17%
Public Works Water Utility																	
0000	Water Works Revenues	620	863,045	1,048,116											1,911,161	12,655,313	15%
0630	Water Leak Insurance	620	80,687	80,448											161,135	960,000	17%
0640	Water Works	620	-	-											-	-	NA
0660	Clay Water	620	74,439	74,966											149,405	1,096,020	14%
	Waterworks Capital	622	453	1,296											1,749	10,000	17%
	Waterworks Construction	623	223	296											519	5,000	10%
	Waterworks Deposit	624	186	534											720	6,000	12%
	Waterworks Sinking	625	171,006	170,846											341,853	2,057,224	17%
	Waterworks Bond Reserve	626	8,761	9,130											17,892	90,073	20%
	Waterworks Debt Reserve	629	261	54,253											54,513	70,312	78%
xxx	xxx	xxx													-	-	NA
Sub Total			1,199,062	1,439,885	-	-	-	-	-	-	-	-	-	-	2,638,947	16,949,942	16%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	47,833	46,355											94,188	549,200	17%
0000	Wastewater Revenues	641	2,517,238	2,480,217											4,997,455	32,588,386	15%
0621	Sewer Department	641	-	-											-	2,000	0%
0625	Concrete Crew	641	4,008	4,376											8,384	47,000	18%
0630	Wastewater Operations	641	-	-											-	-	NA
0631	Organic Resources	641	-	-											-	-	NA
0650	Clay Sewage	641	153,599	152,617											306,216	1,915,802	16%
	Sewage Capital	642	2,000,563	1,522											2,002,085	3,566,580	56%
	Sewage Reserve	643	130,386	1,221											131,607	238,715	55%
	Sewer Bond 2006/2006	645	-	-											-	-	NA
	Sewer Bond 2007	647	1	0											1	-	NA
	Sewage Bond Sinking	649	775,028	775,371											1,550,399	9,804,645	16%
	Clay Sewage General	650	-	-											-	-	NA
	Sewage Bond 2007	651	-	-											-	-	NA
	Sewage Works DS Reserve	653	-	-											-	-	NA
	2010 CSO Net Sewer Bond	658	0	1											1	-	NA
	2011 Sewer Bond	659	1,034	2,810											3,844	25,000	15%
	2012 Sewer Bond	661	2,372	6,686											9,058	45,000	20%
	2013 Sewer Bond	663	-	-											-	60,000	0%
	2013A Sewer Refund Bonds	664	1	2											2	-	NA
	2014 Sewer Bond	665	-	-											-	21,000,000	0%
Sub Total			5,632,063	3,471,179	-	-	-	-	-	-	-	-	-	-	9,103,241	69,842,328	13%

City of South Bend
Revenue by Fund Report

Period Ending: February 2014

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	20	58										78	35,900	0%
	Curfew Violations	218	14	39										53	1,025	5%
	Law Enforcement Education	220	30,247	12,673										42,920	211,000	20%
	Public Safety LOIT	249	531,895	532,362										1,064,258	6,391,029	17%
	Excess Welfare Public Safety	252	0	0										1	-	NA
	Police Take Home Vehicle	278	14,378	9,629										24,006	123,160	19%
	Police Block Grant	280	0	1										2	-	NA
	Police Grants	292	66,716	-										66,716	-	NA
	Police Academy	294	13,159	4,127										17,286	22,000	79%
	COPS More Grants	295	863	992										1,855	41,600	4%
	Drug Enforcement	299	91	81										172	77,000	0%
	K-9 Unit	705	0	1,000										1,001	2,000	50%
xxx	xxx	xxx														NA
	Sub Total		657,384	560,963	-	-	-	-	-	-	-	-	-	1,218,348	6,904,714	18%
Public Safety - Fire																
	Emergency Telephone System	244	215,000	-										215,000	215,000	100%
	EMS Capital	288	154,587	286,614										441,201	2,661,000	17%
	Hazmat	289	2	6										8	10,000	0%
	River Rescue	291	2,412	2,435										4,848	45,200	11%
xxx	xxx	xxx														NA
	Sub Total		372,001	289,056	-	-	-	-	-	-	-	-	-	661,056	2,931,200	23%
Department of Community Investment																
	Studebaker/Oliver	209	139	398										537	305,000	0%
	State Grant	210	85	128										213	77,016	0%
	DCI Operating	211	435,848	11,776										447,624	2,278,246	20%
0000	Dept. of Community Investment	212	125,073	158,522										283,595	3,811,000	7%
xxx	Programs	212	-	-										-	-	NA
0000	Economic Revenue Bond	281	3	10										13	-	NA
xxx	xxx	xxx														NA
	Sub Total		561,149	170,834	-	-	-	-	-	-	-	-	-	731,983	6,471,262	11%
Parking Garages																
0000	Parking Garage Revenue	601	76	283										359	4,000	9%
0460	Main Street	601	20,654	19,450										40,104	263,595	15%
0462	Leighton Plaza	601	48,483	29,948										78,431	411,975	19%
0463	Enforcement	601	6,977	6,742										13,718	120,000	11%
0464	Wayne Street	601	25,900	15,079										40,979	224,930	18%
0465	Eddy Street Commons	601												-	15,900	0%
xxx	xxx	xxx														NA
	Sub Total		102,089	71,502	-	-	-	-	-	-	-	-	-	173,591	1,040,400	17%
Capital / Debt Service																
	Hall of Fame	313	7,140	7,140										14,280	1,268,116	1%
	COIT	404	765,453	768,465										1,533,918	9,270,187	17%
	Cum Capital Development	406	3,987	4,155										8,143	568,516	1%
	Cum Capital Improvement	407	21	63										84	434,150	0%
	EDIT	408	746,359	1,091,759										1,838,118	9,346,481	20%
	UDAG	410	4	10										14	110	12%
	Major Moves	412	919	188,837										189,756	581,798	33%
	Morris PAC Improvement	416	7,362	8,020										15,382	101,500	15%
	CREED	434	30	27										57	651,000	0%
	Palais Historic Preservation	450	1,803	354										2,157	16,125	13%
	Hall of Fame Capital	677	85	241										326	2,500	13%
xxx	xxx	xxx														NA
	Sub Total		1,533,162	2,069,072	-	-	-	-	-	-	-	-	-	3,602,234	22,240,483	16%

City of South Bend
Revenue by Fund Report

Period Ending: February 2014

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	102	1,105	3,164											4,269	52,000	8%
	217	10	21,140											21,150	7,290	290%
	227	1,018	2,913											3,931	17,000	23%
	258	89	4,817											4,906	210,700	2%
	273	354	3,005											3,359	8,100	41%
	377	101,255	113,844											215,099	678,228	32%
1201	600	585,873	8,041											593,915	2,596,460	23%
1207	600	5,770	4,102											9,871	57,000	17%
1306	600	80,574	51,956											132,530	1,159,100	11%
	670	101,443	830,395											931,838	4,564,898	20%
	671	30	-											30	100,500	0%
xxx	xxx															NA
	Sub Total	877,520	1,043,378											1,920,898	9,451,276	20%
Business Insurance																
0000	226	235,841	273,423											509,264	2,881,690	18%
0403	226	-	-											-	-	NA
0412	226	-	-											-	-	NA
0417	226	-	-											-	-	NA
0418	226	-	-											-	17,000	0%
xxx	xxx															NA
	Sub Total	235,841	273,423											509,264	2,898,690	18%
Fiduciary Trust & Agency																
	701	157	330											488	5,391,332	0%
	702	261	614											875	6,310,000	0%
	703	-	-											-	-	NA
	711	939,099	988,883											1,927,982	13,418,450	14%
	713	8,564	8,625											17,188	236,898	7%
	730	5	14											18	250	7%
xxx	xxx															NA
	Sub Total	948,086	998,466											1,946,552	25,356,930	8%
	Civil City Revenues	15,022,977	13,469,813											28,492,791	256,637,317	11%
Tax Increment Financing																
	324	2,853	9,393											12,247	13,484,612	0%
	420	30,402	30,591											60,993	4,418,336	1%
	422	58	225											283	422,000	0%
	425	9,940	15,407											25,347	164,303	15%
	426	371	1,141											1,512	1,615,000	0%
	429	349	1,104											1,453	827,000	0%
	430	402	1,246											1,648	3,615,000	0%
	431	-	-											-	-	NA
	432	762	2,277											3,039	15,000	20%
	435	23	108											131	320,750	0%
	436	244	920											1,164	2,510,000	0%
xxx	xxx															NA
	Sub Total	45,404	62,412											107,816	27,392,001	0%

City of South Bend
Revenue by Fund Report

Period Ending: February 2014

		\$														
	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	3	9	-	-	-	-	-	-	-	-	-	12	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	-	-	-	-	-	-	-	-	-	1,824	1,453,000	0%
	Airport Urban Enterprise Zone	454	48	138	-	-	-	-	-	-	-	-	-	186	1,500	12%
	Blackthorn Golf Operations	619	71,571	84,446	-	-	-	-	-	-	-	-	-	156,016	1,696,879	9%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		72,094	85,944	-	-	-	-	-	-	-	-	-	158,039	3,151,379	5%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	-	-	-	-	-	-	-	-	-	515	5,000	10%
	Coveleski Bond Debt Reserve	317	65	185	-	-	-	-	-	-	-	-	-	249	3,000	8%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	-	-	-	-	-	-	-	-	-	860	6,000	14%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		420	1,203	-	-	-	-	-	-	-	-	-	1,624	14,000	12%
	Redevelopment Commssion		117,919	149,560	-	-	-	-	-	-	-	-	-	267,479	30,567,380	1%
	City Operations Total		15,140,896	13,619,373	-	-	-	-	-	-	-	-	-	28,760,270	287,194,697	10%
	Revenue report		15,140,898	13,619,374	-	-	-	-	-	-	-	-	-	28,760,272	287,194,697	
			(2)	(0)	0	0	0	0	0	0	0	0	0	(2)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: February 2014

2012 Tax Pay 2013

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/4/2013 Collections	6/17/2013 Collections	12/23/2013 Collections			
City										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	16,401,600.74	36,251,396.68	2,118,542.35	94.48%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	3,263,074.28	7,207,059.75	416,720.49	94.53%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	574,356.46	1,268,178.59	73,428.95	94.53%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	209,778.19	463,331.15	26,790.35	94.53%
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	20,448,809.67	45,189,966.17	2,635,482.14	94.49%
Tax Increment Financing										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	6,228,798.58	13,340,353.87	1,935,349.05	87.33%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	885,317.48	2,590,808.06	1,170,903.94	68.87%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	228,918.51	493,608.45	91,288.62	84.39%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	608,491.41	1,221,676.17	907,049.31	57.39%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	922,737.17	2,262,764.70	344,814.00	86.78%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	1,022,878.60	2,404,415.84	214,165.13	91.82%
Ersine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	651,393.90	1,311,128.78	8,340.98	99.37%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	159,770.93	323,938.75	(1,855.78)	100.58%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	409,648.70	841,627.37	311,230.30	73.00%
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	11,117,955.28	24,790,321.99	4,981,285.55	83.27%
Grand Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%
State Board 2010 Audit Fee								-		
Revised Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%

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	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/21/2011 Collections	12/28/2011 Collections	Date Collections			
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

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
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: February 2014

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
General Government																	
0101 Mayor	101	73,969	52,004											125,973	711,711	18%	
0104 311 Call Center	101	39,235	38,732											77,967	488,908	16%	
0201 Clerk	101	33,254	24,949											58,202	394,608	15%	
0301 Common Council	101	33,804	16,129											49,933	472,598	11%	
0401 Controller	101	184,882	129,923											314,805	2,091,944	15%	
0501 Legal	101	111,670	74,144											185,814	1,025,635	18%	
xxx	xxx													-	-	NA	
Sub Total		476,814	335,881	-	-	-	-	-	-	-	-	-	-	812,695	5,185,404	16%	
Public Works																	
0600 Energy Office	101	-	-											-	-	NA	
0602 Engineering	101	100,714	83,713											184,427	1,126,302	16%	
0607 Traffic & Lighting	101	-	-											-	-	NA	
xxx	xxx													-	-	NA	
Sub Total		100,714	83,713	-	-	-	-	-	-	-	-	-	-	184,427	1,126,302	16%	
Public Safety																	
0801 Police	101	2,352,204	1,889,108											4,241,312	24,725,204	17%	
0802 Police Communications	101	205,840	146,325											352,165	2,236,486	16%	
0805 Police-PS LOIT funded	101	-	-											-	-	NA	
0901 Fire	101	2,004,690	1,591,802											3,596,492	21,007,496	17%	
0905 Fire-PS LOIT funded	101	213,687	(87,288)											126,399	-	NA	
xxx	xxx													-	-	NA	
Sub Total		4,776,421	3,539,947	-	-	-	-	-	-	-	-	-	-	8,316,368	47,969,186	17%	
Code Enforcement																	
1201 Code	101	740	3,642											4,382	5,225	84%	
1202 Weights and Measure	101	-	-											-	-	NA	
1203 Code Hearing	101	-	-											-	-	NA	
1204 Code Junk Vehicle	101	-	-											-	-	NA	
1205 Code Unsafe Building	101	-	-											-	-	NA	
1207 Code Animal Control	101	-	612											612	2,254	27%	
xxx	xxx													-	-	NA	
Sub Total		740	4,254	-	-	-	-	-	-	-	-	-	-	4,994	7,479	67%	
Arts & Culture																	
0404 Morris PAC	101	87,838	86,253											174,091	1,063,527	16%	
0405 Palais Royale	101	43,724	31,427											75,151	523,710	14%	
xxx	xxx													-	-	NA	
Sub Total		131,562	117,680	-	-	-	-	-	-	-	-	-	-	249,242	1,587,237	16%	
Human Rights																	
1008 Human Rights	101	31,977	26,096											58,073	367,262	16%	
xxx	xxx													-	-	NA	
Sub Total		31,977	26,096	-	-	-	-	-	-	-	-	-	-	58,073	367,262	16%	
General Fund Expenditure Total		5,518,227	4,107,572	-	-	-	-	-	-	-	-	-	-	9,625,799	56,242,870	17%	

City of South Bend
Expenditure Report

Period Ending: February 2014

\$																		%
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget		
Parks & Recreation																		
1100 Administration	201	113,658	84,616											198,274	1,564,813	13%		
1101 Maintenance	201	440,988	353,914											794,903	4,947,775	16%		
1102 Golf Operations	201	79,201	66,423											145,624	1,526,640	10%		
1103 Recreation Division	201	195,148	128,820											323,968	2,114,512	15%		
1104 Potawatomi Zoo	201	669,326	24,910											694,236	2,283,664	30%		
1106 Potawatomi Greenhouse	201	8,161	7,588											15,750	59,614	26%		
1107 Community Svc Block Grant	201	-	-											-	-	NA		
1108 Graffiti Removal	201	7,701	4,982											12,684	103,860	12%		
Recreation Non Reverting	203	42,584	72,465											115,049	1,479,064	8%		
East Race Waterway	271	-	-											-	10,346	0%		
Coveleski Stadium	401	-	-											-	3,540	0%		
Park Non Reverting	405	4,814	111,962											116,776	205,217	57%		
xxx xxx	xxx	-	-											-	-	NA		
Sub Total		1,561,582	855,681	-	-	-	-	-	-	-	-	-	-	2,417,262	14,299,045	17%		
Public Works																		
Motor Vehicle Highway	202	818,846	888,630											1,707,476	8,555,846	20%		
Curb and Sidewalk	202	49,312	36,865											86,177	1,152,802	7%		
Central Services	222	672,962	610,722											1,283,684	7,796,032	16%		
Local Roads & Streets	251	19,206	12,316											31,522	1,124,520	3%		
Project ReLeaf	655	14,433	3,216											17,648	430,114	4%		
xxx xxx	xxx	-	-											-	-	NA		
Sub Total		1,574,759	1,551,748	-	-	-	-	-	-	-	-	-	-	3,126,507	19,059,314	16%		
Public Works Solid Waste																		
Solid Waste Operations	610	672,124	364,775											1,036,900	5,439,463	19%		
Solid Waste Capital	611	264,795	79,617											344,413	896,070	38%		
xxx xxx	xxx	-	-											-	-	NA		
Sub Total		936,920	444,393	-	-	-	-	-	-	-	-	-	-	1,381,312	6,335,533	22%		
Public Works Water Utility																		
Water Leak Insurance	620	60,631	71,687											132,318	1,115,000	12%		
Water Works	620	1,137,738	1,021,433											2,159,171	13,724,004	16%		
Clay Water	620	215	-											215	3,000	7%		
Waterworks Capital	622	3,600	-											3,600	978,258	0%		
Waterworks Construction	623	17,780	195,292											213,072	811,011	26%		
Waterworks Deposit	624	186	534											720	6,000	12%		
Waterworks Sinking	625	196	36											233	2,057,224	0%		
Waterworks Bond Reserve	626	-	-											-	-	NA		
Waterworks Debt Reserve	629	261	746											1,006	8,500	12%		
xxx xxx	xxx	-	-											-	-	NA		
Sub Total		1,220,608	1,289,727	-	-	-	-	-	-	-	-	-	-	2,510,335	18,702,997	13%		
Public Works Wastewater Sewage																		
Sewer Repair Insurance	640	17,250	30,211											47,461	549,978	9%		
Sewer Repair	641	461,905	389,062											850,967	5,132,912	17%		
Concrete Crew	641	39,120	37,262											76,382	453,145	17%		
Wastewater Operations	641	4,020,021	1,880,989											5,901,010	28,766,521	21%		
Organic Resources	641	78,091	82,861											160,951	1,202,616	13%		
Clay Sewage	641	(978)	-											(978)	1,000	-98%		
Sewage Capital	642	978,994	416,435											1,395,429	9,267,941	15%		
Sewage Reserve	643	422	1,221											1,643	15,000	11%		
Sewer Bond 2006/2006	645	-	-											-	-	NA		
Sewer Bond 2007	647	-	-											-	1,138	0%		
Sewage Bond Sinking	649	500	850											1,350	9,802,031	0%		
Clay Sewage General	650	-	-											-	-	NA		
Sewage Bond 2007	651	-	-											-	-	NA		
Sewage Works DS Reserve	653	-	-											-	-	NA		
2010 CSO Net Sewer Bond	658	-	-											-	-	NA		
2011 Sewer Bond	659	275,419	265,818											541,236	13,598,486	4%		
2012 Sewer Bond	661	272,470	216,156											488,626	18,868,570	3%		
2013 Sewer Bond	663	-	-											-	19,100,000	0%		
2014 Sewer Bond	665	-	-											-	500,000	0%		
Sub Total		6,143,212	3,320,865	-	-	-	-	-	-	-	-	-	-	9,464,077	107,259,338	9%		

City of South Bend
Expenditure Report

Period Ending: February 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	11,075	20,490	-	-	-	-	-	-	-	-	-	-	31,565	294,802	11%
Emergency Telephone System	244	27,387	16,003	-	-	-	-	-	-	-	-	-	-	43,391	215,000	20%
Public Safety LOIT	249	517,291	613,746	-	-	-	-	-	-	-	-	-	-	1,131,036	7,214,658	16%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	80,580	0%	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	90,000	0%	
Police Academy	294	136	197	-	-	-	-	-	-	-	-	-	-	334	23,750	1%
COPS More Grants	295	175	1,484	-	-	-	-	-	-	-	-	-	-	1,659	141,600	1%
Drug Enforcement	299	-	2,731	-	-	-	-	-	-	-	-	-	-	2,731	151,499	2%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		556,065	654,651	-	-	-	-	-	-	-	-	-	-	1,210,715	8,256,035	15%
Public Safety - Fire																
EMS Capital	288	449,207	280,578	-	-	-	-	-	-	-	-	-	-	729,785	4,572,215	16%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
River Rescue	291	199	1,283	-	-	-	-	-	-	-	-	-	-	1,483	52,300	3%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		449,407	281,861	-	-	-	-	-	-	-	-	-	-	731,268	4,634,515	16%
Department of Community Investment																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000	0%
State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	117,886	0%	
CED Operating	211	236,843	167,810	-	-	-	-	-	-	-	-	-	-	404,653	2,404,884	17%
1001 Dept. of Community Investment	212	85,538	190,071	-	-	-	-	-	-	-	-	-	-	275,609	6,499,680	4%
1002 Dept. of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328	0%
xxx Programs	212	15,269	811	-	-	-	-	-	-	-	-	-	-	16,080	408,775	4%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		337,650	358,693	-	-	-	-	-	-	-	-	-	-	696,343	10,818,553	6%
Parking Garages																
0460 Main Street	601	22,732	15,801	-	-	-	-	-	-	-	-	-	-	38,533	203,425	19%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462 Leighton Plaza	601	39,122	41,189	-	-	-	-	-	-	-	-	-	-	80,312	337,008	24%
0463 Enforcement	601	13,486	4,479	-	-	-	-	-	-	-	-	-	-	17,965	90,606	20%
0464 Wayne Street	601	21,424	12,784	-	-	-	-	-	-	-	-	-	-	34,208	150,869	23%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		96,764	74,254	-	-	-	-	-	-	-	-	-	-	171,018	797,808	21%
Capital / Debt Service																
Hall of Fame	313	634,500	-	-	-	-	-	-	-	-	-	-	-	634,500	1,268,116	50%
COIT	404	1,612,310	385,712	-	-	-	-	-	-	-	-	-	-	1,998,022	9,976,202	20%
Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	-	112,650	722,935	16%
Cum Capital Improvement	407	185,250	-	-	-	-	-	-	-	-	-	-	-	185,250	364,762	51%
EDIT	408	2,229,819	244,434	-	-	-	-	-	-	-	-	-	-	2,474,253	10,014,984	25%
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Major Moves	412	29,594	71,075	-	-	-	-	-	-	-	-	-	-	100,669	5,823,729	2%
Morris PAC Improvement	416	-	-	-	-	-	-	-	-	-	-	-	-	53,200	0%	
CREED	434	20,975	-	-	-	-	-	-	-	-	-	-	-	20,975	650,950	3%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Hall of Fame Capital	677	6,273	7,962	-	-	-	-	-	-	-	-	-	-	14,235	188,567	8%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,831,372	709,183	-	-	-	-	-	-	-	-	-	-	5,540,555	29,073,445	19%

City of South Bend
Expenditure Report

Period Ending: February 2014

\$																	
	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	0%	
	Loss Recovery	227	5,154	6,805	-	-	-	-	-	-	-	-	-	11,958	5,615,805	0%	
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Human Rights	258	19,647	10,646	-	-	-	-	-	-	-	-	-	30,293	224,001	14%	
	Morris Palais Marketing	273	3,628	-	-	-	-	-	-	-	-	-	-	3,628	8,100	45%	
	Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Professional Sports Development	377	382,873	800	-	-	-	-	-	-	-	-	-	383,673	865,746	44%	
1201	Code Enforcement	600	87,023	68,770	-	-	-	-	-	-	-	-	-	155,792	1,836,074	8%	
1207	Animal Control	600	58,611	49,070	-	-	-	-	-	-	-	-	-	107,681	689,215	16%	
1306	Building Operations	600	102,831	81,636	-	-	-	-	-	-	-	-	-	184,467	1,273,620	14%	
	Century Center	670	314,629	427,425	-	-	-	-	-	-	-	-	-	742,053	4,564,898	16%	
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		974,395	645,150	-	-	-	-	-	-	-	-	-	1,619,545	15,078,769	11%	
Business Insurance																	
0403	Self Funded Liability Ins	226	20,289	18,720	-	-	-	-	-	-	-	-	-	39,009	253,743	15%	
0412	Liability Insurance	226	39,002	243,446	-	-	-	-	-	-	-	-	-	282,448	1,028,811	27%	
0417	Business Insurance	226	6,557	29,628	-	-	-	-	-	-	-	-	-	36,185	572,300	6%	
0418	Workers Compensation	226	37,558	198,648	-	-	-	-	-	-	-	-	-	236,206	1,042,346	23%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		103,406	490,442	-	-	-	-	-	-	-	-	-	593,848	2,897,200	20%	
Fiduciary Trust & Agency																	
	Fire Pension	701	457,164	448,542	-	-	-	-	-	-	-	-	-	905,706	5,874,445	15%	
	Police Pension	702	542,603	643,997	-	-	-	-	-	-	-	-	-	1,186,599	7,221,941	16%	
	Employee Benefits	711	526,930	1,807,630	-	-	-	-	-	-	-	-	-	2,334,560	14,483,463	16%	
	Unemployment Comp	713	9,673	16,224	-	-	-	-	-	-	-	-	-	25,897	227,974	11%	
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,595	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		1,536,369	2,916,392	-	-	-	-	-	-	-	-	-	4,452,762	27,828,418	16%	
	Civil City Expenditure		25,840,735	17,700,611	-	-	-	-	-	-	-	-	-	43,541,345	321,283,840	14%	
Tax Increment Financing																	
	TIF Airport	324	1,403,524	250,577	-	-	-	-	-	-	-	-	-	1,654,101	27,286,693	6%	
	TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Central Development	420	1,015,931	314,263	-	-	-	-	-	-	-	-	-	1,330,194	5,829,261	23%	
	TIF West Washington	422	319	-	-	-	-	-	-	-	-	-	-	319	657,534	0%	
	TIF Leighton Plaza	425	4,077	13,665	-	-	-	-	-	-	-	-	-	17,742	149,425	12%	
	TIF Medical Service	426	169,224	-	-	-	-	-	-	-	-	-	-	169,224	4,103,504	4%	
	TIF Northeast	429	617	-	-	-	-	-	-	-	-	-	-	617	2,806,117	0%	
	TIF Southside	430	81,949	8,298	-	-	-	-	-	-	-	-	-	90,247	6,487,957	1%	
	TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Erskine Village	432	354,606	-	-	-	-	-	-	-	-	-	-	354,606	494,151	72%	
	TIF Douglas Road	435	160	-	-	-	-	-	-	-	-	-	-	160	399,823	0%	
	Northeast Residential TIF	436	1,464,500	400,791	-	-	-	-	-	-	-	-	-	1,865,291	3,583,228	52%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		4,494,908	987,594	-	-	-	-	-	-	-	-	-	5,482,502	51,797,693	11%	

City of South Bend
Expenditure Report

Period Ending: February 2014

\$																
	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	6,072	-	-	-	-	-	-	-	-	-	-	6,072	20,000	30%
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000	0%
	Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Golf Operations	619	47,557	53,680	-	-	-	-	-	-	-	-	-	101,236	1,671,706	6%
xxx	xxx	xxx														NA
	Sub Total		53,629	53,680	-	-	-	-	-	-	-	-	-	107,309	5,291,706	2%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	-	-	-	-	-	-	-	-	-	515	5,000	10%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	-	-	-	-	-	-	-	-	-	860	6,000	14%
xxx	xxx	xxx														NA
	Sub Total		356	1,019	-	-	-	-	-	-	-	-	-	1,374	11,000	12%
	Redevelopment Commssion		4,548,893	1,042,292	-	-	-	-	-	-	-	-	-	5,591,185	57,100,399	10%
	City Operations Total		30,389,628	18,742,903	-	-	-	-	-	-	-	-	-	49,132,530	378,384,239	13%
	Expenditure report		30,389,627	18,742,903	-	-	-	-	-	-	-	-	-	49,132,530	378,384,239	
			0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

February 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 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	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	440,000.00	46,350.00	0.00	1,630,000.00	486,350.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	1,130,000.00	137,687.50	0.00	4,155,000.00	1,267,687.50
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	920,000.00	120,262.50	0.00	2,460,000.00	1,040,262.50
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	360,000.00	152,712.50	0.00	3,045,000.00	512,712.50
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	16,120,000.00	1,155,000.00	759,297.00	0.00	14,965,000.00	1,914,297.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	680,000.00	433,067.75	0.00	8,535,000.00	1,093,067.75
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,485,000.00	210,000.00	281,485.00	0.00	4,255,000.00	491,485.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	38,000,000.00	34,050,000.00	1,030,000.00	1,894,868.00	0.00	33,020,000.00	2,924,868.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	3,520,000.00	605,000.00	159,745.00	0.00	2,915,000.00	764,745.00
96	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	500,000.00	500,000.00	12,500.00	0.00	0.00	512,500.00
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	1,133,333.34	566,666.66	0.00	0.00	566,666.66	566,666.66
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	36,549.96	5,248.60	293,788.00	257,238.04	41,798.56
xxx																
Total Bond Debt										139,713,788.00	83,123,333.34	7,613,216.62	4,003,233.85	293,788.00	75,803,904.72	11,616,450.47
Loans Payable																
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41	58,200.48	13,809.96	0.00	423,820.93	72,010.44
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	133,214.96	16,084.70	3,816.62	0.00	117,130.26	19,901.32
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00	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	66,666.72	66,666.72	1,250.00	0.00	67,916.72	0.00
17	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	75,000.00	10,714.32	10,714.32	200.89	0.00	10,915.21	0.00
60	HUD Section 108#8	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,005,000.00	825,000.00	41,949.00	0.00	180,000.00	866,949.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,548.56	343,532.46	91,529.37	16,046.63	0.00	252,003.09	107,576.00
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	923,829.00	37,152.00	45,733.00	0.00	886,677.00	82,885.00
83	Interfund Fund 612 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	15,516.00	3,879.00	0.00	0.00	11,637.00	3,879.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,558,050.00	44,790.50	15,580.50	0.00	1,513,259.50	60,371.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,430,958.01	203,399.20	169,036.80	0.00	3,227,558.81	372,436.00
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	0.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	36,848.90	6,699.84	0.00	0.00	30,149.06	6,699.84
xxx																
Total Loans Payable										22,058,511.06	8,506,351.78	1,364,116.13	307,423.40	0.00	7,142,235.65	1,671,539.53
Capital Lease																
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
xxx																
Total Capital Lease										246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
Leases																
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	371,710.00	180,363.00	19,637.00	0.00	191,347.00	200,000.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,788,501.00	111,958.00	88,042.00	0.00	1,676,543.00	200,000.00
xxx																
Total Lease										5,510,278.00	2,160,211.00	292,321.00	107,679.00	0.00	1,867,890.00	400,000.00
Total Redevelopment Commission										167,529,086.70	93,896,698.92	9,321,741.51	4,422,669.49	293,788.00	84,868,745.41	13,744,411.00
Total Debt										447,483,068.44	257,332,552.05	22,004,704.89	9,677,607.23	293,788.00	235,621,635.16	31,682,312.12

City of South Bend
Monthly Debt Schedule

Period Ending: February 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 2/28/2014
						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	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	220,000.00	24,275.00	0.00	1,850,000.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	560,000.00	71,083.75	0.00	4,725,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	455,000.00	64,112.50	0.00	2,925,000.00
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	345,000.00	83,256.25	0.00	3,060,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	16,120,000.00	570,000.00	385,676.25	0.00	15,550,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	325,000.00	219,970.75	0.00	8,970,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,465,000.00	210,000.00	143,950.00	0.00	4,255,000.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,050,000.00	510,000.00	952,534.00	0.00	33,540,000.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	3,520,000.00	300,000.00	82,872.50	0.00	3,220,000.00
96	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	500,000.00	125,000.00	5,000.00	0.00	375,000.00
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	1,133,333.34			0.00	1,133,333.34
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th			293,788.00	0.00	36,549.96	5,248.60	293,788.00	257,238.04
xxx															
Total Bond Debt										139,713,788.00	83,123,333.34	3,656,549.96	2,037,979.60	293,788.00	79,760,571.38
Loans Payable															
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41			0.00	482,021.41
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	133,214.96			0.00	133,214.96
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	0.00			0.00	0.00
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
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00			0.00	0.00
16	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	600,000.00	66,666.72			0.00	66,666.72
17	Indiana Development Finance Authority	2005		2014	404	-	-	-	-	75,000.00	10,714.32			0.00	10,714.32
60	HUD Section 108#8	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,005,000.00		20,974.00	0.00	1,005,000.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	343,532.46	45,199.69	8,588.31	0.00	298,332.77
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	923,829.00	18,347.00	23,096.00	0.00	905,482.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	15,516.00			0.00	15,516.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,558,050.00			0.00	1,558,050.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,430,958.01	100,444.05	85,773.95	0.00	3,330,513.96
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00			0.00	500,000.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,998.50	36,848.90			0.00	36,848.90
xxx															
Total Loans Payable										22,058,511.06	8,506,351.78	163,990.74	138,432.26	0.00	8,342,361.04
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80		879.22	0.00	106,802.80
xxx															
Total Capital Lease										246,509.64	106,802.80	0.00	879.22	0.00	106,802.80
Leases															
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	371,710.00			0.00	371,710.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,788,501.00			0.00	1,788,501.00
xxx															
Total Lease										5,510,278.00	2,160,211.00	0.00	0.00	0.00	2,160,211.00
Total Redevelopment Commission										167,529,086.70	93,896,698.92	3,820,540.70	2,177,291.08	293,788.00	90,369,946.22
Total Debt										447,483,068.44	257,332,552.06	6,155,750.34	3,049,315.68	293,788.00	251,470,589.72

41,798.56

**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	1116.00	1104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Part Time Staff</i>		74.00	74.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		138.00	138.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00
<i>City Total</i>		1328.00	1316.00	0.00	1.00	4.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00

**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	7.00	7.00											
311 Call Center	7.00	7.00	7.00											
Admin & Finance	23.00	21.00	21.00											
Safety & Risk	3.00	3.00	3.00											
Clerk	5.00	5.00	5.00											
Common Council	9.00	9.00	9.00											
Legal Department	10.00	9.00	9.00											
Sub Total	64.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enfor. /Animal Control	26.00	24.00	21.00											
Dept. of Community Investment	26.00	26.00	26.00											
Parks & Recreation														
Administration	12.00	11.00	11.00											
Maintenance	44.00	44.00	44.00											
Golf Operations	8.00	8.00	8.00											
Recreation Ops/	26.00	26.00	26.00											
Zoological Ops	23.00	3.00	3.00											
Greenhouse Ops	0.00	0.00	0.00											
Graffiti Removal	1.00	1.00	1.00											
Recreation Nonreverting	1.00	1.00	1.00											
Sub Total	115.00	94.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety														
Police	297.00	289.00	283.00											
Communications	38.00	32.00	33.00											
Fire	260.00	263.00	260.00											
Sub Total	595.00	584.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works														
Central Services	40.00	37.00	37.00											
Engineering	15.00	14.00	14.00											
Maintenance	3.00	3.00	3.00											
Solid Waste Operations	25.00	25.00	25.00											
Street Operations	60.00	60.00	60.00											
Sewer Operations	35.00	35.00	35.00											
Waste Water Ops	45.00	44.00	44.00											
Organic Resources	6.00	6.00	6.00											
Water Utility Ops	70.00	69.00	69.00											
Sub Total	299.00	293.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	15.00	14.00	13.00											
Human Rights	6.00	6.00	6.00											
Morris & Palais	14.00	14.00	14.00											
City Total	1160.00	1116.00	1104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
Mayor	1.00	1.00											
Admin & Finance Clerk													
Common Council Legal Department	4.00	4.00											
Sub Total	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00											
Dept. of Community Investment	1.00	1.00											
Parks & Recreation													
Administration	5.00	5.00											
Maintenance	3.00	3.00											
Golf Operations													
Recreation Ops	30.00	30.00											
Zoological Ops	6.00	6.00											
Greenhouse Ops Graffiti Removal													
Sub Total	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	4.00	4.00											
Communications													
Fire	1.00	1.00											
Sub Total	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	1.00	1.00			1.00								0.00
Engineering	4.00	4.00											
Traffic & Lighting Maintenance													
Solid Waste Ops	2.00	2.00											
Street Ops	3.00	3.00											
Sewer Ops Waste Water Ops													
Water Utility Ops	1.00	1.00											
Sub Total	11.00	11.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department													0.00
Human Rights	1.00	1.00											0.00
Morris & Palais	5.00	5.00											
City Total	74.00	74.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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													
Admin & Finance Clerk	1.00	2.00											
Common Council Legal													
Sub Total	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement													
	1.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00
Dept. of Community Investment													
Parks & Recreation													
Administration	5.00	5.00											
Maintenance	17.00	17.00											
Golf Operations	1.00	1.00											
Recreation Ops	51.00	51.00											
Zoological Ops	0.00	0.00											
Greenhouse Ops	0.00	0.00											
Graffiti Removal	1.00	1.00											
Sub Total	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	41.00	41.00											
Communications													
Fire													
Sub Total	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services													
Engineering	1.00	1.00											
Traffic & Lighting													
Maintenance													
Solid Waste Ops	8.00	8.00											
Street Ops	2.00	2.00											
Sewer Ops	5.00	5.00											
Leaf Pickup													
Waste Water Ops													
Organic Resources	1.00	1.00											
Water Utility Ops	3.00	3.00											
Sub Total	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department													
Human Rights													
Morris & Palais													
City Total	138.00	138.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00