



Period Ending: **March 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>	

March 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 15%.

In comparison, the collected revenue amount for March 2013 was 15% 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. Also, revenue type 350 (Job Target Penalty Fee) has reached 100% of its budgeted revenue. This is money received from AJ Wright for penalties due to the City.

Revenue by fund

As of March 2014, the general fund has received 6% of its budgeted revenue versus 8% 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 112% of its budgeted revenue. In January, 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 March 2014, the City has spent 18% of budgeted expenditures, similar to 18% of budgeted

expenditures in March 2013. The General Fund has spent 24% of its 2014 budgeted

expenditures, also similar to 24% 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 March, several debt service payments were made in the amount of ~ \$510,000 to Sun Trust Capital One Public Funding, 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 March, 2014 was 1,106 vs. a budgeted amount of 1,160.

Currently, there are a total of 54 open positions. The open positions are in Parks (20), Public Safety (15), Public Works (9), Code Enforcement and Animal Control (5) and other (5).

City of South Bend
Revenue by Type Report

Period Ending: March 2014

		\$												Year	Budget	%			
		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			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	733,068											2,199,205	8,796,821	25%	
316	Local Option Income Tax - PS	249	531,669	531,669	531,669											1,595,007	6,380,029	25%	
316	County Option Income Tax	404	720,484	720,484	720,484											2,161,453	8,645,811	25%	
316	County Option Income Tax-Prior Yr	102															-	NA	
Sub Total			1,985,222	1,985,222	1,985,222											5,955,665	23,822,661	25%	
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	136,239												1,588,824	0%	
xxx	xxx	xxx															-	NA	
Sub Total			136,239	792,964	136,239											1,065,442	6,840,681	16%	
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	381,987											1,081,454	4,713,418	23%	
335	Liquor Excise tax	101			38,577											38,577	82,000	47%	
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	74,990											184,580	2,000,000	9%	
xxx	xxx	xxx															-	NA	
Sub Total			459,805	585,235	495,555											1,540,595	22,412,068	7%	
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	377,765											1,133,295	4,533,175	25%	
339	Contractual Service	211	13,419	11,183	29,006											53,609	198,800	27%	
393	Bonds	various															-	21,000,000	0%
398	Bond premium	661/623															-	NA	
xxx	xxx	xxx															-	NA	
Sub Total			391,184	388,948	406,771											1,186,904	25,841,975	5%	
Charge for Service Internal City																			
340	Liability Insurance	226	235,157	235,157	241,463											711,777	2,859,690	25%	
340	General Government Misc Chgs	101			160											160	-	NA	
340	Police Take Home Vehicle	278	7,160	4,730	4,640											16,530	60,580	27%	
342	EMS Capital	288	151,160	281,678	233,496											666,334	2,600,000	26%	
349	Central Service	222	47,661	49,015	46,909											143,585	619,002	23%	
380	Central Service	222	204,221	185,484	192,354											582,059	2,545,960	23%	
380	Energy Office Reimbursements	222	417,066	432,016	417,491											1,266,573	4,632,222	27%	
380	Internal Service Reimbursement	various	138,730	122,721	267,168											528,620	2,156,750	25%	
392	Administration Fee	101	289,249	289,249	289,249											867,747	3,470,989	25%	
392	Internal Fund Transfers	various	4,314,974	1,011,355	3,039,278											8,365,608	26,031,652	32%	
395	Employee Benefits	various	946,856	995,209	1,002,625											2,944,691	13,621,548	22%	

City of South Bend
Revenue by Type Report

Period Ending: March 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	-	-	11,182									11,182	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total			6,753,998	3,608,413	5,746,016	-	-	-	-	-	-	-	-	16,108,427	58,620,393	27%
3rd Party Revenue																
340	ND EMS Service	101	-	28,006										28,006	90,000	31%
340	Memorial Hospital Neo Natal	101	40,938	39,124	35,592									115,654	365,000	32%
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	63,598	-	-	-	-	-	-	-	-	734,720	1,761,660	42%
Grants																
331	Federal Grants	various	186,142	152,888	51,992									391,022	4,518,787	9%
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	51,992	-	-	-	-	-	-	-	-	606,022	4,733,787	13%
Fees for Services External																
320	Inspections Central Service	222		370										370	1,050	35%
321	Business License	101/222	36,125	19,849	15,838									71,811	116,865	61%
321	Code and Animal Fees	600	5,770	4,097	4,413									57,000	0	0%
322	Building Fees	600	80,552	51,919	83,990									216,461	1,156,600	19%
322	Code Enforcement Fees	600	550	100	100									3,000	0	0%
322	EMS Capital	288	1,951	2,376	2,353									6,680	19,000	35%
322	General Government Fees	101	920	1,681	2,375									4,976	10,000	50%
341	General Government Various	various	952	1,077	2,703									4,732	87,405	5%
342	Highway & Streets	101/202	26,493	20,100	9,381									55,974	190,000	29%
342	Public Safety	various	25,316	10,922	7,390									43,627	130,000	34%
343	Highway & Streets	202	-	-	-									-	-	NA
344	Solid Waste	610	396,546	392,279	391,374									1,180,198	4,766,995	25%
344	Code Environmental Clean Up	101/600	5,284	5,038	7,784									18,105	50,000	36%
344	Sewage Waste Water	641	2,670,534	2,630,565	2,649,615									7,950,714	34,485,568	23%
344	Sewer Repair Insurance	640	47,660	45,850	48,269									141,779	548,000	26%
344	Water Leak Insurance	620	80,687	80,448	80,578									241,714	960,000	25%
346	Water Works Utility	620	904,758	1,107,816	1,002,853									3,015,427	13,629,253	22%
346	Solid Waster Misc	610	3,940	3,910	4,492									12,342	48,835	25%
346	Project ReLeaf	655	36,254	36,124	36,251									108,628	429,000	25%
347	Parks & Recreation	various	70,289	189,088	109,825									369,202	3,424,732	11%
347	Blackthorn Golf Club	619	71,571	84,446	56,179									212,195	1,696,879	13%
347	Morris PAC	416	7,305	7,851	13,814									28,970	100,000	29%
349	Parking Garage Fees	601	94,897	64,534	74,073									233,504	900,500	26%
349	Code Demolition Board Up	101/600	6,168	1,463	1,403									9,034	20,000	45%
349	Parking Century Center	670	9,503	19,224	23,453									52,180	175,000	30%
349	Parking SBCCA	420	2,432	2,820	3,359									8,611	34,000	25%
351	Fines & Fees	various	16,291	14,865	24,764									55,920	265,320	21%
352	Forfeits	various	1,250	1,340	1,950									4,540	200,000	2%
354	Ordinance Violation	various	2,238	2,170	1,518									5,925	36,800	16%
360	Morris PAC	various	55,061	50,740	141,675									247,477	884,000	28%
360	Palais Royale	various	24,895	6,097	5,364									36,356	207,981	17%
360	Parks & Recreation	various	28,974	14,868	7,730									51,571	84,050	61%
360	Police	various	11,956	950	900									13,806	46,600	30%
360	TIF	various	3,416	4,763	3,883									12,062	44,194	27%
360	COIT	404	-	-	-									-	36,458	0%
360	Central Services	222	-	41,759										41,759	11,000	380%
360	Century Center	670	1,805	7,700	14,453									23,959	45,000	53%
360	Code	101/600	46	51	252									348	1,000	35%
360	Cumulative Capital Improvement	406/407												-	-	NA
360	Dept. Of Community Investment	211/212	-	6	52,208									52,214	283,000	18%
360	Stud./Oliver Rev. Grants	209	-	-	-									-	300,000	0%
360	EMS Capital	288	59	117	9									185	16,000	1%
360	Engineering / Curb & Sidewalk	101	89	189	104									383	22,000	2%

City of South Bend
Revenue by Type Report

Period Ending: March 2014

\$																	
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%	
360	General Government Various	101/3/226	-	36,377	803	-	-	-	-	-	-	-	-	37,180	1,100	3380%	
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	4,684	-	-	-	-	-	-	-	-	19,826	25,000	79%	
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	5,321	-	-	-	-	-	-	-	-	10,554	24,620	43%	
360	Sewage Depreciation Fund	642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	31,554	846	58	-	-	-	-	-	-	-	-	32,458	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	1,848	-	-	-	-	-	-	-	-	5,328	84,000	6%	
362	Parks & Recreation	201	1,329	2,226	5,680	-	-	-	-	-	-	-	-	9,235	43,900	21%	
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%	
362	TIF Property	various	14,675	17,473	10,973	-	-	-	-	-	-	-	-	43,121	201,951	21%	
362	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%	
371	Century Center Fees	670	90,135	146,746	129,551	-	-	-	-	-	-	-	-	366,432	3,031,462	12%	
399	Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	58,203	0%	
399	Principal on Loan	various	19,196	21,428	1,967	-	-	-	-	-	-	-	-	42,591	195,349	22%	
399	Principal Income	xxx	-	186,218	41,443	-	-	-	-	-	-	-	-	227,661	556,798	41%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,937,828	5,353,133	5,089,003	-	-	-	-	-	-	-	-	15,379,963	70,123,276	22%	
Interest Income																	
361	Bank Account Interest	various	32,479	87,965	108,404	-	-	-	-	-	-	-	-	228,848	992,030	23%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			32,479	87,965	108,404	-	-	-	-	-	-	-	-	228,848	992,030	23%	
Donations																	
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%	
367	Donations	various	268	22,291	62	-	-	-	-	-	-	-	-	22,621	32,740	69%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			268	22,291	62	-	-	-	-	-	-	-	-	22,621	362,740	6%	
Historic Preservation																	
368	Palais	450	1,796	334	125	-	-	-	-	-	-	-	-	2,255	16,000	14%	
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,796	334	125	-	-	-	-	-	-	-	-	2,255	16,000	14%	
Sale of Assets																	
391	TIF	420/324	-	-	8,245	-	-	-	-	-	-	-	-	8,245	-	-	NA
391	Water Hydrant Reimbursement	620	-	11,797	3,176	-	-	-	-	-	-	-	-	14,973	20,000	75%	
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	11,421	-	-	-	-	-	-	-	-	23,218	34,500	67%	
Revenue Total		report	15,140,898	13,619,374	14,094,408	-	-	-	-	-	-	-	-	42,854,680	287,194,697	15%	
			15,140,898	13,619,374	14,094,408	-	-	-	-	-	-	-	-	42,854,680	287,194,697		

City of South Bend
Revenue by Fund Report

Period Ending: March 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	800,251										2,633,349	51,660,458	5%
0101	Mayor	101	227	151	35										413	600	69%
0104	311 Call Center	101	26,509		109,227										135,736	480,077	28%
0201	Clerk	101	-	-	-										-	-	NA
0301	Common Council	101	41	27	27										95	8,300	1%
0401	Controller	101	-	-	-										-	80,050	0%
0501	Legal	101	15	1,044	8										1,066	72,350	1%
xxx	xxx														-	-	NA
Sub Total			858,496	1,002,615	909,548	-	-	-	-	-	-	-	-	-	2,770,659	52,301,835	5%
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	10,162										78,304	337,700	23%
0802	Police Communications	101	-	-	-										-	-	NA
0805	Police-PS LOIT funded	101	-	-	-										-	-	NA
0901	Fire	101	41,063	39,253	63,964										144,280	1,616,000	9%
0905	Fire-PS LOIT funded	101	-	-	-										-	-	NA
Sub Total			79,116	69,341	74,126	-	-	-	-	-	-	-	-	-	222,584	1,953,700	11%
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										4,300	-	NA
1207	Code Animal Control	101	-	-	-										-	-	NA
xxx	xxx														-	-	NA
Sub Total			2,150	-	2,150	-	-	-	-	-	-	-	-	-	4,300	-	NA
Arts & Culture																	
0404	Morris PAC	101	56,152	47,987	141,683										245,821	882,000	28%
0405	Palais Royale	101	29,101	7,384	7,641										44,126	309,981	14%
xxx	xxx														-	-	NA
Sub Total			85,253	55,371	149,324	-	-	-	-	-	-	-	-	-	289,947	1,191,981	24%
Human Rights																	
1008	Human Rights	101	-	-	-										-	-	NA
xxx	xxx														-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			1,025,130	1,127,327	1,135,147	-	-	-	-	-	-	-	-	-	3,287,605	55,453,616	6%

City of South Bend
Revenue by Fund Report

Period Ending: March 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	62,107									185,392	8,770,213	2%	
1100	Administration	201	1,551	2,251	5,730									9,532	45,750	21%	
1101	Maintenance	201	6,893	7,305	7,508									21,706	299,000	7%	
1102	Golf Operations	201	(2,568)	71,543	11,607									80,582	1,582,000	5%	
1103	Recreation Division	201	18,881	13,633	7,265									39,779	184,140	22%	
1104	Potawatomi Zoo	201	-	265	34									299	-	NA	
1106	Potawatomi Greenhouse	201	-	-	-									-	-	NA	
1107	Community Svc Block Grant	201	-	-	-									-	-	NA	
1108	Graffiti Removal	201	6,464	6,425	3,296									16,185	99,304	16%	
	Recreation Non Reverting	203	76,057	104,016	91,333									271,406	1,449,592	19%	
	East Race Waterway	271	2	5	7									14	100	14%	
	Coveleski Stadium	401	3	10	13									27	500	5%	
	Zoo Endowment	403	6	18	24									49	2,900	2%	
	Park Non Reverting	405	79	7,670	443									8,191	195,700	4%	
xxx	xxx	xxx												-	-	NA	
	Sub Total		168,582	275,212	189,369	-	-	-	-	-	-	-	-	633,163	12,629,199	5%	
Public Works																	
	Motor Vehicle Highway	202	285,523	416,631	384,110									1,086,264	9,106,300	12%	
	Central Services	222	670,844	738,759	669,859									2,079,462	7,847,374	26%	
	Local Roads & Streets	251	87,148	91,181	93,475									271,804	1,088,000	25%	
	Project ReLeaf	655	36,373	36,471	36,737									109,581	431,700	25%	
xxx	xxx	xxx												-	-	NA	
	Sub Total		1,079,887	1,283,043	1,184,182	-	-	-	-	-	-	-	-	3,547,112	18,473,374	19%	
Public Works Solid Waste																	
	Solid Waste Operations	610	400,585	396,447	396,179									1,193,211	5,257,701	23%	
	Solid Waste Capital	611	230,437	27	80,040									310,504	736,202	42%	
xxx	xxx	xxx												-	-	NA	
	Sub Total		631,022	396,474	476,219	-	-	-	-	-	-	-	-	1,503,715	5,993,903	25%	
Public Works Water Utility																	
0000	Water Works Revenues	620	863,045	1,048,116	935,227									2,846,388	12,655,313	22%	
0630	Water Leak Insurance	620	80,687	80,448	80,578									241,714	960,000	25%	
0640	Water Works	620	-	-	-									-	-	NA	
0660	Clay Water	620	74,439	74,966	75,443									224,848	1,096,020	21%	
	Waterworks Capital	622	453	1,296	1,756									3,504	10,000	35%	
	Waterworks Construction	623	223	296	311									829	5,000	17%	
	Waterworks Deposit	624	186	534	724									1,444	6,000	24%	
	Waterworks Sinking	625	171,006	170,846	170,967									512,820	2,057,224	25%	
	Waterworks Bond Reserve	626	8,761	9,130	9,337									27,229	90,073	30%	
	Waterworks Debt Reserve	629	261	54,253	1,021									55,534	70,312	79%	
xxx	xxx	xxx												-	-	NA	
	Sub Total		1,199,062	1,439,885	1,275,364	-	-	-	-	-	-	-	-	3,914,310	16,949,942	23%	
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	47,833	46,355	48,966									143,154	549,200	26%	
0000	Wastewater Revenues	641	2,517,238	2,480,217	2,496,145									7,493,600	32,588,386	23%	
0621	Sewer Department	641	-	-	-									-	2,000	0%	
0625	Concrete Crew	641	4,008	4,376	6,385									14,769	47,000	31%	
0630	Wastewater Operations	641	-	-	-									-	-	NA	
0631	Organic Resources	641	-	-	-									-	-	NA	
0650	Clay Sewage	641	153,599	152,617	158,751									464,967	1,915,802	24%	
	Sewage Capital	642	2,000,563	1,522	2,002,341									4,004,427	3,566,580	112%	
	Sewage Reserve	643	130,386	1,221	1,702									133,310	238,715	56%	
	Sewer Bond 2006/2006	645	-	-	-									-	-	NA	
	Sewer Bond 2007	647	1	0	1									2	-	NA	
	Sewage Bond Sinking	649	775,028	775,371	775,900									2,326,299	9,804,645	24%	
	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									2	-	NA	
	2011 Sewer Bond	659	1,034	2,810	3,709									7,553	25,000	30%	
	2012 Sewer Bond	661	2,372	6,686	8,940									17,998	45,000	40%	
	2013 Sewer Bond	663	-	-	-									-	60,000	0%	
	2013A Sewer Refund Bonds	664	1	2	2									4	-	NA	
	2014 Sewer Bond	665	-	-	-									-	21,000,000	0%	
	Sub Total		5,632,063	3,471,179	5,502,844	-	-	-	-	-	-	-	-	14,606,085	69,842,328	21%	

City of South Bend
Revenue by Fund Report

Period Ending: March 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	79									157	35,900	0%
	Curfew Violations	218	14	39	83									136	1,025	13%
	Law Enforcement Education	220	30,247	12,673	17,643									60,562	211,000	29%
	Public Safety LOIT	249	531,895	532,362	532,719									1,596,977	6,391,029	25%
	Excess Welfare Public Safety	252	0	0	1									1	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407									33,413	123,160	27%
	Police Block Grant	280	0	1	2									4	-	NA
	Police Grants	292	66,716	-	-									66,716	-	NA
	Police Academy	294	13,159	4,127	41									17,327	22,000	79%
	COPS More Grants	295	863	992	957									2,812	41,600	7%
	Drug Enforcement	299	91	81	73									245	77,000	0%
	K-9 Unit	705	0	1,000	1									1,002	2,000	50%
xxx	xxx	xxx														NA
	Sub Total		657,384	560,963	561,005	-	-	-	-	-	-	-	-	1,779,353	6,904,714	26%
Public Safety - Fire																
	Emergency Telephone System	244	215,000	-	-									215,000	215,000	100%
	EMS Capital	288	154,587	286,614	238,953									680,154	2,661,000	26%
	Hazmat	289	2	6	8									16	10,000	0%
	River Rescue	291	2,412	2,435	7,249									12,096	45,200	27%
xxx	xxx	xxx														NA
	Sub Total		372,001	289,056	246,209	-	-	-	-	-	-	-	-	907,266	2,931,200	31%
Department of Community Investment																
	Studebaker/Oliver	209	139	398	539									1,076	305,000	0%
	State Grant	210	85	128	174									387	77,016	1%
	DCI Operating	211	435,848	11,776	40,226									487,850	2,278,246	21%
0000	Dept. of Community Investment	212	125,073	158,522	95,663									379,258	3,811,000	10%
xxx	Programs	212	-	-	-									-	-	NA
0000	Economic Revenue Bond	281	3	10	14									27	-	NA
xxx	xxx	xxx														NA
	Sub Total		561,149	170,834	136,615	-	-	-	-	-	-	-	-	868,597	6,471,262	13%
Parking Garages																
0000	Parking Garage Revenue	601	76	283	412									771	4,000	19%
0460	Main Street	601	20,654	19,450	23,604									63,708	263,595	24%
0462	Leighton Plaza	601	48,483	29,948	97,634									176,065	411,975	43%
0463	Enforcement	601	6,977	6,742	7,621									21,339	120,000	18%
0464	Wayne Street	601	25,900	15,079	16,585									57,564	224,930	26%
0465	Eddy Street Commons	601												-	15,900	0%
xxx	xxx	xxx														NA
	Sub Total		102,089	71,502	145,856	-	-	-	-	-	-	-	-	319,447	1,040,400	31%
Capital / Debt Service																
	Hall of Fame	313	7,140	7,140	7,140									21,419	1,268,116	2%
	COIT	404	765,453	768,465	772,833									2,306,752	9,270,187	25%
	Cum Capital Development	406	3,987	4,155	4,228									12,371	568,516	2%
	Cum Capital Improvement	407	21	63	-									84	434,150	0%
	EDIT	408	746,359	1,091,759	737,942									2,576,060	9,346,481	28%
	UDAG	410	4	10	14									27	110	25%
	Major Moves	412	919	188,837	44,998									234,753	581,798	40%
	Morris PAC Improvement	416	7,362	8,020	14,046									29,428	101,500	29%
	CREED	434	30	27	24									81	651,000	0%
	Palais Historic Preservation	450	1,803	354	153									2,310	16,125	14%
	Hall of Fame Capital	677	85	241	324									650	2,500	26%
xxx	xxx	xxx														NA
	Sub Total		1,533,162	2,069,072	1,581,702	-	-	-	-	-	-	-	-	5,183,936	22,240,483	23%

City of South Bend
Revenue by Fund Report

Period Ending: March 2014

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	%	
																of Budget	
Other Miscellaneous																	
	Rainy Day	102	1,105	3,164	4,289									8,557	52,000	16%	
	Gift, Donation, Bequest	217	10	21,140	38									21,188	7,290	291%	
	Loss Recovery	227	1,018	2,913	3,945									7,876	17,000	46%	
	Human Rights	258	89	4,817	9,168									14,074	210,700	7%	
	Morris Palais Marketing	273	354	3,005	542									3,901	8,100	48%	
	Professional Sports Development	377	101,255	113,844	299									215,399	678,228	32%	
1201	Code Enforcement	600	585,873	8,041	13,979									607,894	2,596,460	23%	
1207	Animal Control	600	5,770	4,102	4,463									14,335	57,000	25%	
1306	Building Operations	600	80,574	51,956	84,261									216,791	1,159,100	19%	
	Century Center	670	101,443	830,395	167,457									1,099,295	4,564,898	24%	
	Century Center Capital	671	30	-	57									87	100,500	0%	
xxx	xxx	xxx														NA	
	Sub Total		877,520	1,043,378	288,498	-	-	-	-	-	-	-	-	2,209,397	9,451,276	23%	
Business Insurance																	
0000	Business Insurance Revenues	226	235,841	273,423	244,661									753,925	2,881,690	26%	
0403	Self Funded Liability Ins	226	-	-	-									-	-	NA	
0412	Liability Insurance	226	-	-	-									-	-	NA	
0417	Business Insurance	226	-	-	-									-	-	NA	
0418	Workers Compensation	226	-	-	-									-	17,000	0%	
xxx	xxx	xxx														NA	
	Sub Total		235,841	273,423	244,661	-	-	-	-	-	-	-	-	753,925	2,898,690	26%	
Fiduciary Trust & Agency																	
	Fire Pension	701	157	330	223									711	5,391,332	0%	
	Police Pension	702	261	614	539									1,415	6,310,000	0%	
	Police / Fire Pension	703	-	-	-									-	-	NA	
	Employee Benefits	711	939,099	988,883	1,008,404									2,936,386	13,418,450	22%	
	Unemployment Comp	713	8,564	8,625	8,658									25,847	236,898	11%	
	City Cemetery Trust	730	5	14	18									37	250	15%	
xxx	xxx	xxx														NA	
	Sub Total		948,086	998,466	1,017,843	-	-	-	-	-	-	-	-	2,964,395	25,356,930	12%	
	Civil City Revenues		15,022,977	13,469,813	13,985,515	-	-	-	-	-	-	-	-	42,478,306	256,637,317	17%	
Tax Increment Financing																	
	TIF Airport	324	2,853	9,393	12,246									24,493	13,484,612	0%	
	TIF Central Development	420	30,402	30,591	15,776									76,769	4,418,336	2%	
	TIF West Washington	422	58	225	305									588	422,000	0%	
	TIF Leighton Plaza	425	9,940	15,407	12,374									37,721	164,303	23%	
	TIF Medical Service	426	371	1,141	1,524									3,036	1,615,000	0%	
	TIF Northeast	429	349	1,104	1,497									2,950	827,000	0%	
	TIF Southside	430	402	1,246	1,669									3,317	3,615,000	0%	
	TIF Erskine Commons	431	-	-	-									-	-	NA	
	TIF Erskine Village	432	762	2,277	3,012									6,051	15,000	40%	
	TIF Douglas Road	435	23	108	147									278	320,750	0%	
	Northeast Residential TIF	436	244	920	502									1,666	2,510,000	0%	
xxx	xxx	xxx														NA	
	Sub Total		45,404	62,412	49,053	-	-	-	-	-	-	-	-	156,870	27,392,001	1%	

City of South Bend
Revenue by Fund Report

Period Ending: March 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	10	-	-	-	-	-	-	-	-	22	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	1,833	-	-	-	-	-	-	-	-	3,657	1,453,000	0%
	Airport Urban Enterprise Zone	454	48	138	187	-	-	-	-	-	-	-	-	374	1,500	25%
	Blackthorn Golf Operations	619	71,571	84,446	56,179	-	-	-	-	-	-	-	-	212,195	1,696,879	13%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		72,094	85,944	58,208	-	-	-	-	-	-	-	-	216,247	3,151,379	7%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	-	-	-	-	-	-	-	-	1,031	5,000	21%
	Coveleski Bond Debt Reserve	317	65	185	251	-	-	-	-	-	-	-	-	500	3,000	17%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	-	-	-	-	-	-	-	-	1,723	6,000	29%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		420	1,203	1,631	-	-	-	-	-	-	-	-	3,254	14,000	23%
	Redevelopment Commssion		117,919	149,560	108,892	-	-	-	-	-	-	-	-	376,371	30,557,380	1%
	City Operations Total		15,140,896	13,619,373	14,094,408	-	-	-	-	-	-	-	-	42,854,677	287,194,697	15%
	Revenue report		15,140,898	13,619,374	14,094,408	0	0	0	0	0	0	0	0	42,854,680	287,194,697	
			(2)	(1)	(1)	0	0	0	0	0	0	0	0	(2)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: March 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%
Erskinne Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskinne 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%
Ersline Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersline 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%
Erskiner 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%
Erskiner 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: March 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	52,578										178,552	711,711	25%
0104 311 Call Center	101	39,235	38,732	31,260										109,227	488,908	22%
0201 Clerk	101	33,254	24,949	24,763										82,965	394,608	21%
0301 Common Council	101	33,804	16,129	22,696										72,628	472,598	15%
0401 Controller	101	184,882	129,923	146,822										461,626	2,091,944	22%
0501 Legal	101	111,670	74,144	74,485										260,299	1,025,635	25%
xxx xxx														-	-	NA
Sub Total		476,814	335,881	352,603	-	-	-	-	-	-	-	-	-	1,165,298	5,185,404	22%
Public Works																
0600 Energy Office	101	-	-	-										-	-	NA
0602 Engineering	101	100,714	83,713	46,461										230,888	1,126,302	20%
0607 Traffic & Lighting	101	-	-	-										-	-	NA
xxx xxx														-	-	NA
Sub Total		100,714	83,713	46,461	-	-	-	-	-	-	-	-	-	230,888	1,126,302	20%
Public Safety																
0801 Police	101	2,352,204	1,889,108	1,847,740										6,089,052	24,725,204	25%
0802 Police Communications	101	205,840	146,325	143,663										495,828	2,236,486	22%
0805 Police-PS LOIT funded	101	-	-	-										-	-	NA
0901 Fire	101	2,004,690	1,591,802	1,605,489										5,201,981	21,049,415	25%
0905 Fire-PS LOIT funded	101	213,687	(87,288)	(126,399)										-	-	NA
xxx xxx														-	-	NA
Sub Total		4,776,421	3,539,947	3,470,493	-	-	-	-	-	-	-	-	-	11,786,861	48,011,105	25%
Code Enforcement																
1201 Code	101	740	3,642	(2,402)										1,980	5,225	38%
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	(0)										612	2,254	27%
xxx xxx														-	-	NA
Sub Total		740	4,254	(2,403)	-	-	-	-	-	-	-	-	-	2,592	7,479	35%
Arts & Culture																
0404 Morris PAC	101	87,838	86,253	87,012										261,103	1,063,527	25%
0405 Palais Royale	101	43,724	31,427	36,381										111,532	523,710	21%
xxx xxx														-	-	NA
Sub Total		131,562	117,680	123,393	-	-	-	-	-	-	-	-	-	372,635	1,587,237	23%
Human Rights																
1008 Human Rights	101	31,977	26,096	24,523										82,595	367,262	22%
xxx xxx														-	-	NA
Sub Total		31,977	26,096	24,523	-	-	-	-	-	-	-	-	-	82,595	367,262	22%
General Fund Expenditure Total		5,518,227	4,107,572	4,015,071	-	-	-	-	-	-	-	-	-	13,640,869	56,284,789	24%

City of South Bend
Expenditure Report

Period Ending: March 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	98,120										296,394	1,564,813	19%	
1101 Maintenance	201	440,988	353,914	390,644										1,185,547	4,947,775	24%	
1102 Golf Operations	201	79,201	66,423	162,024										307,648	1,526,640	20%	
1103 Recreation Division	201	195,148	128,820	129,384										453,352	2,114,512	21%	
1104 Potawatomi Zoo	201	669,326	24,910	19,666										713,902	2,283,664	31%	
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995										21,745	59,614	36%	
1107 Community Svc Block Grant	201	-	-	-										-	-	NA	
1108 Graffiti Removal	201	7,701	4,982	7,622										20,306	103,860	20%	
Recreation Non Reverting	203	42,584	72,465	55,717										170,766	1,479,064	12%	
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	869,172	-	-	-	-	-	-	-	-	-	3,286,434	14,299,045	23%	
Public Works																	
Motor Vehicle Highway	202	818,846	888,630	620,621										2,328,097	8,555,846	27%	
Curb and Sidewalk	202	49,312	36,865	30,043										116,220	1,152,802	10%	
Central Services	222	672,962	610,722	687,806										1,971,490	8,036,532	25%	
Local Roads & Streets	251	19,206	12,316	11,761										43,282	1,124,520	4%	
Project ReLeaf	655	14,433	3,216	2,324										19,973	430,114	5%	
xxx xxx	xxx	-	-	-										-	-	NA	
Sub Total		1,574,759	1,551,748	1,352,556	-	-	-	-	-	-	-	-	-	4,479,063	19,299,814	23%	
Public Works Solid Waste																	
Solid Waste Operations	610	672,124	364,775	527,277										1,564,177	5,439,463	29%	
Solid Waste Capital	611	264,795	79,617	45,260										389,673	896,070	43%	
xxx xxx	xxx	-	-	-										-	-	NA	
Sub Total		936,920	444,393	572,537	-	-	-	-	-	-	-	-	-	1,953,849	6,335,533	31%	
Public Works Water Utility																	
Water Leak Insurance	620	60,631	71,687	52,589										184,907	1,115,000	17%	
Water Works	620	1,137,738	1,021,433	1,021,980										3,181,151	13,724,004	23%	
Clay Water	620	215	-	3										218	3,000	7%	
Waterworks Capital	622	3,600	-	-										3,600	978,258	0%	
Waterworks Construction	623	17,780	195,292	4,436										217,508	811,011	27%	
Waterworks Deposit	624	186	534	724										1,444	6,000	24%	
Waterworks Sinking	625	196	36	157										390	2,057,224	0%	
Waterworks Bond Reserve	626	-	-	-										-	-	NA	
Waterworks Debt Reserve	629	261	746	1,021										2,027	8,500	24%	
xxx xxx	xxx	-	-	-										-	-	NA	
Sub Total		1,220,608	1,289,727	1,080,910	-	-	-	-	-	-	-	-	-	3,591,245	18,702,997	19%	
Public Works Wastewater Sewage																	
Sewer Repair Insurance	640	17,250	30,211	23,925										71,386	549,978	13%	
Sewer Repair	641	461,905	389,062	283,083										1,134,050	5,132,912	22%	
Concrete Crew	641	39,120	37,262	32,982										109,364	453,145	24%	
Wastewater Operations	641	4,020,021	1,880,989	3,676,419										9,577,430	28,766,521	33%	
Organic Resources	641	78,091	82,861	91,592										252,543	1,202,616	21%	
Clay Sewage	641	(978)	-	0										(978)	1,000	-98%	
Sewage Capital	642	978,994	416,435	421,874										1,817,302	9,267,941	20%	
Sewage Reserve	643	422	1,221	1,702										3,346	15,000	22%	
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	144,834										686,071	13,598,486	5%	
2012 Sewer Bond	661	272,470	216,156	17,815										506,441	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	4,694,227	-	-	-	-	-	-	-	-	-	14,158,303	107,259,338	13%	

City of South Bend
Expenditure Report

Period Ending: March 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	23,204	-	-	-	-	-	-	-	-	-	54,769	294,802	19%
Emergency Telephone System	244	27,387	16,003	16,999	-	-	-	-	-	-	-	-	-	60,389	215,000	28%
Public Safety LOIT	249	517,291	613,746	709,196	-	-	-	-	-	-	-	-	-	1,840,232	7,214,658	26%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	80,580	0%	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	138,059	-	-	-	-	-	-	-	-	-	138,059	228,060	61%
Police Academy	294	136	197	330	-	-	-	-	-	-	-	-	-	664	23,750	3%
COPS More Grants	295	175	1,484	1,185	-	-	-	-	-	-	-	-	-	2,844	141,600	2%
Drug Enforcement	299	-	2,731	3,839	-	-	-	-	-	-	-	-	-	6,569	151,499	4%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		556,065	654,651	892,811	-	-	-	-	-	-	-	-	-	2,103,527	8,394,095	25%
Public Safety - Fire																
EMS Capital	288	449,207	280,578	359,503	-	-	-	-	-	-	-	-	-	1,089,288	5,402,215	20%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	199	1,283	0	-	-	-	-	-	-	-	-	-	1,483	52,300	3%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		449,407	281,861	359,503	-	-	-	-	-	-	-	-	-	1,090,771	5,464,515	20%
Department of Community Investment																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000	0%
State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	-	18,003	117,886	15%
CEI Operating	211	236,843	167,810	175,126	-	-	-	-	-	-	-	-	-	579,779	2,404,884	24%
1001 Dept. of Community Investment	212	85,538	190,071	52,948	-	-	-	-	-	-	-	-	-	328,557	6,499,680	5%
1002 Dept. of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328	0%
xxx Programs	212	15,269	811	12,709	-	-	-	-	-	-	-	-	-	28,789	408,775	7%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		337,650	358,693	258,786	-	-	-	-	-	-	-	-	-	955,128	10,818,553	9%
Parking Garages																
0460 Main Street	601	22,732	15,801	740	-	-	-	-	-	-	-	-	-	39,273	203,425	19%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462 Leighton Plaza	601	39,122	41,189	2,241	-	-	-	-	-	-	-	-	-	82,552	337,008	24%
0463 Enforcement	601	13,486	4,479	196	-	-	-	-	-	-	-	-	-	18,161	90,606	20%
0464 Wayne Street	601	21,424	12,784	718	-	-	-	-	-	-	-	-	-	34,927	150,869	23%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		96,764	74,254	3,896	-	-	-	-	-	-	-	-	-	174,913	797,808	22%
Capital / Debt Service																
Hall of Fame	313	634,500	-	-	-	-	-	-	-	-	-	-	-	634,500	1,268,116	50%
COIT	404	1,612,310	385,712	447,510	-	-	-	-	-	-	-	-	-	2,445,532	10,193,285	24%
Cum Capital Development	406	112,650	-	56,546	-	-	-	-	-	-	-	-	-	169,196	722,935	23%
Cum Capital Improvement	407	185,250	-	-	-	-	-	-	-	-	-	-	-	185,250	364,762	51%
EDIT	408	2,229,819	244,434	176,179	-	-	-	-	-	-	-	-	-	2,650,433	10,014,984	26%
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Major Moves	412	29,594	71,075	113,460	-	-	-	-	-	-	-	-	-	214,129	5,823,729	4%
Morris PAC Improvement	416	-	-	2,911	-	-	-	-	-	-	-	-	-	2,911	53,200	5%
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	6,049	-	-	-	-	-	-	-	-	-	20,284	188,567	11%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,831,372	709,183	802,655	-	-	-	-	-	-	-	-	-	6,343,210	29,290,528	22%

City of South Bend
Expenditure Report

Period Ending: March 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	-	-	-	-	-	-	-	-	-	-	-	51,010	-	0%	
	Loss Recovery	227	5,154	6,805	201,942	-	-	-	-	-	-	-	-	213,901	5,615,805	4%	
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Human Rights	258	19,647	10,646	9,995	-	-	-	-	-	-	-	-	40,288	224,001	18%	
	Morris Palais Marketing	273	3,628	-	962	-	-	-	-	-	-	-	-	4,610	8,100	57%	
	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	63,184	-	-	-	-	-	-	-	-	218,976	1,836,074	12%	
1207	Animal Control	600	58,611	49,070	47,679	-	-	-	-	-	-	-	-	155,360	689,215	23%	
1306	Building Operations	600	102,831	81,636	75,880	-	-	-	-	-	-	-	-	260,347	1,273,620	20%	
	Century Center	670	314,629	427,425	323,712	-	-	-	-	-	-	-	-	1,065,766	4,564,898	23%	
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	106,684	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		974,395	645,150	723,375	-	-	-	-	-	-	-	-	2,342,920	15,235,153	15%	
Business Insurance																	
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	-	-	-	-	-	-	-	-	57,964	253,743	23%	
0412	Liability Insurance	226	39,002	243,446	47,138	-	-	-	-	-	-	-	-	329,586	1,028,811	32%	
0417	Business Insurance	226	6,557	29,628	27,028	-	-	-	-	-	-	-	-	63,213	572,300	11%	
0418	Workers Compensation	226	37,558	198,648	118,501	-	-	-	-	-	-	-	-	354,706	1,042,346	34%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		103,406	490,442	211,622	-	-	-	-	-	-	-	-	805,469	2,897,200	28%	
Fiduciary Trust & Agency																	
	Fire Pension	701	457,164	448,542	448,687	-	-	-	-	-	-	-	-	1,354,393	5,874,445	23%	
	Police Pension	702	542,603	643,997	645,479	-	-	-	-	-	-	-	-	1,832,078	7,221,941	25%	
	Employee Benefits	711	526,930	1,807,630	1,315,439	-	-	-	-	-	-	-	-	3,649,999	14,483,463	25%	
	Unemployment Comp	713	9,673	16,224	12,294	-	-	-	-	-	-	-	-	38,190	227,974	17%	
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,595	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		1,536,369	2,916,392	2,421,899	-	-	-	-	-	-	-	-	6,874,660	27,828,418	25%	
	Civil City Expenditure		25,840,735	17,700,611	18,259,018	-	-	-	-	-	-	-	-	61,800,363	322,907,786	19%	
Tax Increment Financing																	
	TIF Airport	324	1,403,524	250,577	673,576	-	-	-	-	-	-	-	-	2,327,677	27,286,693	9%	
	TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Central Development	420	1,015,931	314,263	51,873	-	-	-	-	-	-	-	-	1,382,067	5,829,261	24%	
	TIF West Washington	422	319	-	-	-	-	-	-	-	-	-	-	319	657,534	0%	
	TIF Leighton Plaza	425	4,077	13,665	13,842	-	-	-	-	-	-	-	-	31,584	149,425	21%	
	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	169,406	-	-	-	-	-	-	-	-	259,653	6,487,957	4%	
	TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Erskine Village	432	354,606	-	-	-	-	-	-	-	-	-	-	354,606	494,151	72%	
	TIF Douglas Road	435	160	-	95,231	-	-	-	-	-	-	-	-	95,391	399,823	24%	
	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	1,003,928	-	-	-	-	-	-	-	-	6,486,429	51,797,693	13%	

City of South Bend
Expenditure Report

Period Ending: March 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	-	4,140	-	-	-	-	-	-	-	-	10,212	20,000	51%
	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	66,283	-	-	-	-	-	-	-	-	167,519	1,671,706	10%
xxx	xxx	xxx														NA
	Sub Total		53,629	53,680	70,422	-	-	-	-	-	-	-	-	177,731	5,291,706	3%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	-	-	-	-	-	-	-	-	1,031	5,000	21%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	-	-	-	-	-	-	-	-	1,723	6,000	29%
xxx	xxx	xxx														NA
	Sub Total		356	1,019	1,380	-	-	-	-	-	-	-	-	2,755	11,000	25%
	Redevelopment Commssion		4,548,893	1,042,292	1,075,730	-	-	-	-	-	-	-	-	6,666,915	57,100,399	12%
	City Operations Total		30,389,628	18,742,903	19,334,748	-	-	-	-	-	-	-	-	68,467,278	380,008,185	18%
	Expenditure report		30,389,627	18,742,903	19,334,748	-	-	-	-	-	-	-	-	68,467,278	380,008,185	
			0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

March 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	53,998.50	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:

March 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 3/31/2014
						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	-	-	5,485,000.00	4,485,000.00	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	-	-	38,000,000.00	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	283,333.33	0.00	0.00	850,000.01
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	0.00	293,788.00	0.00	293,788.00
xxx															
Total Bond Debt										139,713,788.00	83,123,333.34	3,903,333.33	2,032,731.00	293,788.00	79,513,788.01
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	14,387.45	3,615.16	0.00	467,633.96
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	-	-	1,102,548.56	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	53,988.50	36,848.90			0.00	36,848.90
xxx															
Total Loans Payable										22,058,511.06	8,506,351.78	178,378.19	142,047.42	0.00	8,327,973.59
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80		1,321.54	0.00	106,802.80
xxx															
Total Capital Lease										246,509.64	106,802.80	0.00	1,321.54	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	55,288.00	44,712.00	0.00	1,733,213.00
xxx															
Total Lease										5,510,278.00	2,160,211.00	55,288.00	44,712.00	0.00	2,104,923.00
Total Redevelopment Commission										167,529,086.70	93,896,698.92	4,136,999.52	2,220,811.96	293,788.00	90,053,487.40
Total Debt										447,483,068.44	257,332,552.06	6,665,562.17	3,100,291.55	293,788.00	250,960,777.89

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	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	71.00	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	121.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00
City Total		1328.00	1316.00	1298.00	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	7.00										
311 Call Center	7.00	7.00	7.00	7.00										
Admin & Finance	23.00	21.00	21.00	21.00										
Safety & Risk	3.00	3.00	3.00	3.00										
Clerk	5.00	5.00	5.00	5.00										
Common Council	9.00	9.00	9.00	9.00										
Legal Department	10.00	9.00	9.00	9.00										
Sub Total	64.00	61.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enfor. /Animal Control	26.00	24.00	21.00	21.00										
Dept. of Community Investment	26.00	26.00	26.00	26.00										
Parks & Recreation														
Administration	12.00	11.00	11.00	11.00										
Maintenance	44.00	44.00	44.00	44.00										
Golf Operations	8.00	8.00	8.00	8.00										
Recreation Ops/	26.00	26.00	26.00	27.00										
Zoological Ops	23.00	3.00	3.00	3.00										
Greenhouse Ops	0.00	0.00	0.00	0.00										
Graffiti Removal	1.00	1.00	1.00	1.00										
Recreation Nonreverting	1.00	1.00	1.00	1.00										
Sub Total	115.00	94.00	94.00	95.00	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	285.00										
Communications	38.00	32.00	33.00	34.00										
Fire	260.00	263.00	260.00	261.00										
Sub Total	595.00	584.00	576.00	580.00	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	37.00										
Engineering	16.00	14.00	14.00	16.00										
Maintenance	3.00	3.00	3.00	3.00										
Solid Waste Operations	25.00	25.00	25.00	25.00										
Street Operations	60.00	60.00	60.00	59.00										
Sewer Operations	35.00	35.00	35.00	32.00										
Waste Water Ops	44.00	44.00	44.00	44.00										
Organic Resources	6.00	6.00	6.00	6.00										
Water Utility Ops	70.00	69.00	69.00	68.00										
Sub Total	299.00	293.00	293.00	290.00	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	13.00										
Human Rights	6.00	6.00	6.00	6.00										
Morris & Palais	14.00	14.00	14.00	14.00										
City Total	1160.00	1116.00	1104.00	1106.00	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	1.00										
Admin & Finance Clerk													
Common Council Legal Department	4.00	4.00	4.00										
Sub Total	5.00	5.00	5.00	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	2.00										
Dept. of Community Investment	1.00	1.00											
Parks & Recreation													
Administration	5.00	5.00	5.00										
Maintenance	3.00	3.00	3.00										
Golf Operations													
Recreation Ops	30.00	30.00	28.00										
Zoological Ops	6.00	6.00	3.00										
Greenhouse Ops													
Graffiti Removal													
Sub Total	44.00	44.00	40.00	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	5.00										
Communications													
Fire	1.00	1.00	1.00										
Sub Total	5.00	5.00	6.00	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		1.00								0.00
Engineering	4.00	4.00	2.00										
Traffic & Lighting Maintenance													
Solid Waste Ops	2.00	2.00	2.00										
Street Ops	3.00	3.00	5.00										
Sewer Ops													
Waste Water Ops													
Water Utility Ops	1.00	1.00	1.00										
Sub Total	11.00	11.00	11.00	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	2.00										0.00
Morris & Palais	5.00	5.00	5.00										
City Total	74.00	74.00	71.00	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, and Intern 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	2.00										
Common Council Legal													
Sub Total	1.00	2.00	2.00	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	1.00	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	5.00										
Maintenance	17.00	17.00	9.00										
Golf Operations	1.00	1.00	24.00										
Recreation Ops	51.00	51.00	35.00										
Zoological Ops	0.00	0.00	0.00										
Greenhouse Ops	0.00	0.00	0.00										
Graffiti Removal	1.00	1.00	1.00										
Sub Total	75.00	75.00	74.00	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	27.00										
Communications													
Fire													
Sub Total	41.00	41.00	27.00	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	1.00										
Traffic & Lighting													
Maintenance													
Solid Waste Ops	8.00	8.00	5.00										
Street Ops	2.00	2.00	2.00										
Sewer Ops	5.00	5.00	5.00										
Leaf Pickup													
Waste Water Ops													
Organic Resources	1.00	1.00	1.00										
Water Utility Ops	3.00	3.00	3.00										
Sub Total	20.00	20.00	17.00	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	121.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00