



**Period Ending:** **February 28, 2015**

**Issued By:** **Controller**

# **City of South Bend**

## **Financial Report**

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### *Distribution*

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Kathryn Roos</i>
<i>Deputy Chief of Staff</i>	<i>Brian Pawlowski</i>
<i>Controller</i>	<i>John Murphy</i>
<i>Deputy Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

February 28, 2015

#### Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as, the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

#### 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 11%. The overall percentage of collected revenue amount for February 2014 was 10%. Revenue type 369 (Memorial Hospital), has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission. Revenue type 342 (EMS Capital Fund), received \$396,727 for fire equipment reimbursed by FEMA.

#### Revenue by fund

As of February 28, 2015, the general fund has received 5% of its budgeted revenue versus 4% last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249, 404, and 408 received their monthly distributions from the County on time this month.
- Fund 294 (Police Academy). This is tuition revenue related to the advancement of present and future police officers.
- Fund 289 (Hazmat). This fund has reached 37% of its budgeted revenue. This is revenue generated by the South Bend fire department responding to hazardous materials incidents.
- Fund 643 (Sewage Reserve), is at 104% or \$9,241 over its budgeted revenue. This is due to a transfer of \$256,085 from fund 641 (Sewage Works Operations) for reserve purposes.

#### Property taxes

Property taxes are received in June and December. Property taxes collected for the year 2014 totaled ~\$72 million. Civil city funds received ~\$45 million and TIF funds received ~ \$27 million. For 2014, the projected levy collection rate is 95% or \$72.1 million. Please note, 2014 Civil City funds are ~\$352,000 lower than 2013 budget and TIF funds are ~\$1.3 million less than 2013 budget.

Total property taxes collected for the year 2013 was \$69.8 million or 90.18%. Specifically, in 2013 the City of South Bend received a total of \$45,189,966 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,790,321 in property tax revenue.

#### Expenditures

As of February 2015, the City has spent 12% of budgeted expenditures compared to 13% of budgeted expenditures in February 2014. The General Fund has spent 18% of its 2015 budgeted expenditures, versus 17% in 2014. 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), fund 432 (TIF - Erskine Village), and fund 436 (Northeast Residential TIF)

#### Debt

In February 2015, several debt service payments were made in the amount of ~ \$4.78 million to 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. Last month, the City added the PSAP (Public Safety Answering Point) to its list of debt in the amount of \$2,657,696.

#### Headcount

The Full Time Headcount as of February 2015 was 1,076 vs. a budgeted amount of 1,094. Currently, there are a total of 18 vacant positions. The 18 open positions are in the following departments: Public Safety (4), Public Works (7), Code Enforcement / Animal Control (1), Parks Recreation (2) and other (4).

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

**City of South Bend**  
**Revenue by Type Report**

**Period Ending: February 28, 2015**

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Property Tax</b>																	
311 <u>Property Tax Civil City</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	45,606,508	0%		
311 <u>Property Tax TIF Districts</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	24,084,000	0%		
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	69,690,508	0%		
<b>Income Tax</b>																	
315 <u>Econ Development Income Tax</u>	408	765,101	765,101	-	-	-	-	-	-	-	-	-	-	1,530,201	8,981,877	17%	
316 <u>Local Option Income Tax - PS</u>	249	538,849	538,849	-	-	-	-	-	-	-	-	-	-	1,077,698	6,466,190	17%	
316 <u>County Option Income Tax</u>	404	738,326	738,326	-	-	-	-	-	-	-	-	-	-	1,476,652	8,859,912	17%	
<b>Sub Total</b>		2,042,276	2,042,276	-	-	-	-	-	-	-	-	-	-	4,084,551	24,307,979	17%	
<b>St Joseph County (Remitted by)</b>																	
312 <u>Auto Excise Tax</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	2,508,752	0%	
312 <u>Commercial Vehicle Tax</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	883,438	0%	
317 <u>Hotel Motel Tax Century Center</u>	670	-	-	-	-	-	-	-	-	-	-	-	-	-	1,313,436	0%	
317 <u>Hotel Motel Tax Century Center</u>	420	-	-	-	-	-	-	-	-	-	-	-	-	-	489,500	0%	
317 <u>Hotel Motel Tax Cum Cap Imprv</u>	407	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%	
342 <u>EMS County Contract</u>	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	5,345,126	0%	
<b>State of Indiana (Remitted by)</b>																	
312 <u>CRED Tax</u>	434	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%	
335 <u>Cigarette Tax</u>	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	317,818	0%	
335 <u>State Pension Subsidy</u>	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,557,092	0%	
335 <u>CTP Distribution</u>	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
335 <u>Gaming Proceeds</u>	101	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%	
335 <u>Gasoline Tax</u>	202/251	348,926	369,636	-	-	-	-	-	-	-	-	-	-	-	718,562	4,647,000	15%
335 <u>Liquor Excise tax</u>	101	41,349	-	-	-	-	-	-	-	-	-	-	-	-	41,349	65,000	64%
335 <u>Liquor Gallonage Tax</u>	101	67,259	-	-	-	-	-	-	-	-	-	-	-	-	67,259	200,000	34%
335 <u>Prof Sports Development Tax</u>	377	63,326	142,874	-	-	-	-	-	-	-	-	-	-	-	206,200	610,000	34%
335 <u>Wheel Tax</u>	202	418,779	-	-	-	-	-	-	-	-	-	-	-	-	418,779	2,050,000	20%
<b>Sub Total</b>		939,639	512,510	-	-	-	-	-	-	-	-	-	-	-	1,452,149	20,696,910	7%
<b>Other Intergovernmental Sources</b>																	
336 <u>Federal Drug</u>	299	1,729	-	-	-	-	-	-	-	-	-	-	-	-	1,729	75,000	2%
337 <u>State Drug</u>	216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
338 <u>Payment In Lieu of Tax</u>	various	453,318	453,318	-	-	-	-	-	-	-	-	-	-	-	906,636	5,439,810	17%
339 <u>Contractual Service</u>	211	13,183	11,261	-	-	-	-	-	-	-	-	-	-	-	24,444	243,000	10%
393 <u>Bonds</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		468,230	464,579	-	-	-	-	-	-	-	-	-	-	-	932,809	5,792,810	16%
<b>Charge for Service Internal City</b>																	
340 <u>Liability Insurance</u>	226	99,293	101,897	-	-	-	-	-	-	-	-	-	-	-	201,190	1,222,727	16%
340 <u>General Government Misc Chgs</u>	101/289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
340 <u>Police Take Home Vehicle</u>	278	7,060	4,680	-	-	-	-	-	-	-	-	-	-	-	11,740	61,100	19%
349 <u>Central Service</u>	222	51,890	62,282	-	-	-	-	-	-	-	-	-	-	-	114,172	798,302	14%
380 <u>Central Service</u>	222	199,523	201,656	-	-	-	-	-	-	-	-	-	-	-	401,179	2,800,655	14%
380 <u>Energy Office Reimbursements</u>	222	383,538	417,794	-	-	-	-	-	-	-	-	-	-	-	801,332	4,471,200	18%
380 <u>Internal Service Reimbursement</u>	various	114,099	125,201	-	-	-	-	-	-	-	-	-	-	-	239,300	2,837,264	8%
392 <u>Administration Fee</u>	101	303,580	303,580	-	-	-	-	-	-	-	-	-	-	-	607,159	3,642,953	17%
392 <u>Internal Fund Transfers</u>	various	966,983	3,518,478	-	-	-	-	-	-	-	-	-	-	-	4,485,461	27,824,470	16%
395 <u>Employee Benefits</u>	711	1,234,237	1,233,503	-	-	-	-	-	-	-	-	-	-	-	2,467,740	16,425,996	15%

**City of South Bend**  
**Revenue by Type Report**

**Period Ending: February 28, 2015**

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396 <u>Central Service Refunds</u>	222	-	2,968	-	-	-	-	-	-	-	-	-	-	2,968	22,000	13%
396 <u>Self Funded Employee Benefits</u>	711	13,173	-	-	-	-	-	-	-	-	-	-	-	13,173	-	NA
<b>Sub Total</b>		3,373,375	5,972,039	-	-	-	-	-	-	-	-	-	-	9,345,413	60,112,667	16%
<b>3rd Party Revenue</b>																
340 <u>ND EMS Service</u>	101	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
340 <u>Memorial Hospital Neo Natal</u>	101	10,022	56,678	-	-	-	-	-	-	-	-	-	-	66,699	-	NA
350 <u>Job Target Penalty Fee</u>	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 <u>Cable TV Franchise Fees</u>	101	-	177,167	-	-	-	-	-	-	-	-	-	-	177,167	750,000	24%
366 <u>AT&amp;T Franchise Fees</u>	101	-	69,037	-	-	-	-	-	-	-	-	-	-	69,037	245,000	28%
<b>Sub Total</b>		10,022	302,882	-	-	-	-	-	-	-	-	-	-	312,903	1,499,660	21%
<b>Grants</b>																
331 <u>Federal Grants</u>	various	321,650	121,681	-	-	-	-	-	-	-	-	-	-	443,331	5,465,445	8%
334 <u>State Grants</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	0%
<b>Sub Total</b>		321,650	121,681	-	-	-	-	-	-	-	-	-	-	443,331	7,065,445	6%
<b>Fees for Services External</b>																
320 <u>Inspections Central Service</u>	222	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
321 <u>Business License</u>	101/222	31,966	22,740	-	-	-	-	-	-	-	-	-	-	54,706	117,340	47%
321 <u>Code and Animal Fees</u>	600	3,725	4,795	-	-	-	-	-	-	-	-	-	-	8,520	59,850	14%
322 <u>Building Fees</u>	600	65,509	54,764	-	-	-	-	-	-	-	-	-	-	120,273	1,083,832	11%
322 <u>Code Enforcement Fees</u>	600	150	450	-	-	-	-	-	-	-	-	-	-	600	-	NA
322 <u>EMS Operating Fund</u>	288	2,233	2,460	-	-	-	-	-	-	-	-	-	-	4,693	24,500	19%
322 <u>General Government Fees</u>	101	6,640	725	-	-	-	-	-	-	-	-	-	-	7,365	10,000	74%
341 <u>General Government Various</u>	various	1,736	1,940	-	-	-	-	-	-	-	-	-	-	3,676	27,405	13%
342 <u>Highway &amp; Streets</u>	101/202	24,377	9,564	-	-	-	-	-	-	-	-	-	-	33,941	390,000	9%
342 <u>Public Safety</u>	various	22,350	26,067	-	-	-	-	-	-	-	-	-	-	48,418	130,000	37%
342 <u>EMS - County Fees</u>	288	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667,565	0%
342 <u>EMS - Capital Fund</u>	287	-	396,727	-	-	-	-	-	-	-	-	-	-	396,727	-	NA
342 <u>EMS - Operating Fund</u>	288	198,675	156,466	-	-	-	-	-	-	-	-	-	-	355,141	2,900,000	12%
342 <u>EMS - Neo Natal</u>	288	-	-	-	-	-	-	-	-	-	-	-	-	-	385,000	0%
344 <u>Solid Waste</u>	610	401,357	397,131	-	-	-	-	-	-	-	-	-	-	798,488	5,091,168	16%
344 <u>Code Environmental Clean Up</u>	101/600	11,215	1,263	-	-	-	-	-	-	-	-	-	-	12,478	50,000	25%
344 <u>Sewage Waste Water</u>	641	2,776,091	2,783,483	-	-	-	-	-	-	-	-	-	-	5,559,573	35,234,467	16%
344 <u>Sewer Repair Insurance</u>	640	50,523	52,458	-	-	-	-	-	-	-	-	-	-	102,981	548,000	19%
344 <u>Water Leak Insurance</u>	620	80,558	79,817	-	-	-	-	-	-	-	-	-	-	160,374	960,000	17%
346 <u>Water Works Utility</u>	620	979,733	976,299	-	-	-	-	-	-	-	-	-	-	1,956,032	13,678,403	14%
346 <u>Solid Waste Misc</u>	610	5,075	4,623	-	-	-	-	-	-	-	-	-	-	9,698	128,148	8%
346 <u>Project ReLeaf</u>	655	36,473	36,203	-	-	-	-	-	-	-	-	-	-	72,676	429,000	17%
347 <u>Parks &amp; Recreation</u>	various	88,374	165,687	-	-	-	-	-	-	-	-	-	-	254,062	3,565,575	7%
347 <u>Blackthorn Golf Club</u>	619	99,156	20,083	-	-	-	-	-	-	-	-	-	-	119,238	1,696,879	7%
347 <u>Morris PAC</u>	416	7,870	1,419	-	-	-	-	-	-	-	-	-	-	9,289	100,000	9%
349 <u>Parking Garage Fees</u>	601	77,130	56,458	-	-	-	-	-	-	-	-	-	-	133,588	973,926	14%
349 <u>Code Demolition Board Up</u>	101/600	2,932	9,994	-	-	-	-	-	-	-	-	-	-	12,926	20,000	65%
349 <u>Parking Century Center</u>	670	8,435	17,329	-	-	-	-	-	-	-	-	-	-	25,764	162,000	16%
349 <u>Parking SBCDA</u>	324/420	2,950	2,981	-	-	-	-	-	-	-	-	-	-	5,931	34,000	17%
351 <u>Fines &amp; Fees</u>	various	21,684	35,187	-	-	-	-	-	-	-	-	-	-	56,871	270,720	21%
352 <u>Forfeits</u>	various	3,455	875	-	-	-	-	-	-	-	-	-	-	4,330	258,820	2%
354 <u>Ordinance Violation</u>	various	1,305	2,165	-	-	-	-	-	-	-	-	-	-	3,470	35,500	10%
360 <u>Morris PAC</u>	various	52,561	22,635	-	-	-	-	-	-	-	-	-	-	75,195	934,900	8%
360 <u>Palais Royale</u>	various	22,259	6,290	-	-	-	-	-	-	-	-	-	-	28,549	243,820	12%
360 <u>Parks &amp; Recreation</u>	various	26,797	14,565	-	-	-	-	-	-	-	-	-	-	41,363	106,700	39%
360 <u>Police</u>	various	3,170	4,378	-	-	-	-	-	-	-	-	-	-	7,548	46,600	16%
360 <u>TIF</u>	various	5,056	2,657	-	-	-	-	-	-	-	-	-	-	7,713	44,806	17%
360 <u>Central Services</u>	222	19,705	3,212	-	-	-	-	-	-	-	-	-	-	22,916	11,000	208%
360 <u>Century Center</u>	670	(5,117)	4,970	-	-	-	-	-	-	-	-	-	-	(148)	25,000	-1%
360 <u>Dept. Of Community Investment</u>	211/212	95,353	-	-	-	-	-	-	-	-	-	-	-	95,353	247,000	39%
360 <u>EMS Operating Fund</u>	288	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
360 <u>Engineering / Curb &amp; Sidewalk</u>	101	209	200	-	-	-	-	-	-	-	-	-	-	409	22,000	2%
360 <u>Police Pension Fund</u>	702	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360 <u>Self Funded Employee Benefits</u>	711	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	-	NA
360 <u>General Government Various</u>	101/3/226	196	853	-	-	-	-	-	-	-	-	-	-	1,049	32,100	3%
360 <u>Motor Vehicle Highway Scrap Metal</u>	202	1,735	-	-	-	-	-	-	-	-	-	-	-	1,735	4,000	43%
360 <u>Motor Vehicle Highway Curb Prgm</u>	202	3,615	324	-	-	-	-	-	-	-	-	-	-	3,939	50,000	8%
360 <u>Professional Sports Development</u>	377	29,523	-	-	-	-	-	-	-	-	-	-	-	29,523	60,661	49%
360 <u>UDAG</u>	410	-	-	-	-	-	-	-	-	-	-	-	-	-	438,203	0%
360 <u>Solid Waste Fund</u>	610	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360 <u>Waste Water</u>	641/7/9	2,142	3,229	-	-	-	-	-	-	-	-	-	-	5,371	53,000	10%

**City of South Bend**  
**Revenue by Type Report**

**Period Ending:** February 28, 2015

	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360 <u>Water Works Utility</u>	620	-	908	-	-	-	-	-	-	-	-	-	-	908	39,580	2%
362 <u>Dept. Of Community Investment</u>	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	-	NA
362 <u>Palais Royale</u>	101	572	2,269	-	-	-	-	-	-	-	-	-	-	2,841	72,000	4%
362 <u>Parks &amp; Recreation</u>	201	2,064	4,531	-	-	-	-	-	-	-	-	-	-	6,595	40,000	16%
362 <u>S Bend School Corp Fee</u>	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 <u>TIF Property</u>	various	15,621	17,156	-	-	-	-	-	-	-	-	-	-	32,777	214,025	15%
369 <u>Memorial Hosp Leighton Plaza</u>	408	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371 <u>Century Center Fees</u>	670	29,668	761,205	-	-	-	-	-	-	-	-	-	-	790,872	3,032,126	26%
399 <u>Bosch Retention Project</u>	210	-	-	-	-	-	-	-	-	-	-	-	-	-	59,966	0%
399 <u>Principal on Loan</u>	various	1,799	20,705	-	-	-	-	-	-	-	-	-	-	22,504	207,398	11%
399 <u>Principal Income</u>	xxx	-	368,031	-	-	-	-	-	-	-	-	-	-	368,031	1,224,390	30%
<b>Sub Total</b>		<b>5,476,452</b>	<b>6,558,266</b>	-	-	-	-	-	-	-	-	-	-	<b>12,034,718</b>	<b>77,428,773</b>	<b>16%</b>
<b>Interest Income</b>																
361 <u>Bank Account Interest</u>	various	197,258	51,054	-	-	-	-	-	-	-	-	-	-	248,313	742,116	33%
<b>Sub Total</b>		<b>197,258</b>	<b>51,054</b>	-	-	-	-	-	-	-	-	-	-	<b>248,313</b>	<b>742,116</b>	<b>33%</b>
<b>Donations</b>																
367 <u>ND Contribution</u>	101	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367 <u>Donations</u>	various	2,072	990	-	-	-	-	-	-	-	-	-	-	3,062	239,206	1%
<b>Sub Total</b>		<b>2,072</b>	<b>990</b>	-	-	-	-	-	-	-	-	-	-	<b>3,062</b>	<b>569,206</b>	<b>1%</b>
<b>Historic Preservation</b>																
368 <u>Palais</u>	450	1,225	3,703	-	-	-	-	-	-	-	-	-	-	4,928	16,000	31%
<b>Sub Total</b>		<b>1,225</b>	<b>3,703</b>	-	-	-	-	-	-	-	-	-	-	<b>4,928</b>	<b>16,000</b>	<b>31%</b>
<b>Sale of Assets</b>																
391 <u>TIF</u>	various	34,357	-	-	-	-	-	-	-	-	-	-	-	34,357	1,400,000	2%
391 <u>Water Hydrant Reimbursement</u>	620	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
391 <u>Proceeds F.A. Disposal</u>	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
391 <u>Sale of Fixed Assets</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
391 <u>Vehicle Damage Reimbursement</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<b>Sub Total</b>		<b>34,357</b>	-	-	-	-	-	-	-	-	-	-	-	<b>34,357</b>	<b>1,433,000</b>	<b>2%</b>
<b>Revenue Total</b>	report	12,866,555	16,029,980	-	-	-	-	-	-	-	-	-	-	28,896,534	274,700,200	11%
		(0)	0	-	-	-	-	-	-	-	-	-	-	28,896,534	274,700,200	-
														(0)	-	

**City of South Bend**  
**Revenue by Fund Report**

**Period Ending: February 28, 2015**

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>General Government</b>																	
0000 General Revenues	101	1,167,120	944,443												2,111,563	50,195,282	4%
0101 Mayor	101	35	-												35	600	6%
0104 311 Call Center	101	55,195	36,290												91,485	470,291	19%
0301 Common Council	101	41	31												71	8,466	1%
0401 Administration and Finance	101	-	220												220	30,050	1%
0501 Legal	101	-	508												508	53,000	1%
<b>Sub Total</b>		1,222,390	981,491	-	-	-	-	-	-	-	-	-	-	2,203,882	50,757,689	4%	
<b>Public Works</b>																	
0602 Engineering	101															77,027	0%
<b>Sub Total</b>				-	-	-	-	-	-	-	-	-	-		77,027	0%	
<b>Public Safety</b>																	
0801 Police	101	6,604	11,372												17,976	537,700	3%
0901 Fire	101	10,022	59,625												69,647	12,000	580%
<b>Sub Total</b>		16,625	70,998	-	-	-	-	-	-	-	-	-	-	87,623	549,700	16%	
<b>Code Enforcement</b>																	
1205 Code Unsafe Building	101	(143)	-	-	-	-	-	-	-	-	-	-	-	(143)	-	NA	
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		(143)	-	-	-	-	-	-	-	-	-	-	-	(143)	-	NA	
<b>Arts &amp; Culture</b>																	
0404 Morris PAC	101	53,329	23,300												76,629	923,000	8%
0405 Palais Royale	101	24,368	9,347												33,715	334,820	10%
<b>Sub Total</b>		77,697	32,647	-	-	-	-	-	-	-	-	-	-	110,344	1,257,820	9%	
<b>General Fund Revenue Total</b>		1,316,569	1,085,136	-	-	-	-	-	-	-	-	-	-	2,401,706	52,642,236	5%	

**City of South Bend**  
**Revenue by Fund Report**

**Period Ending: February 28, 2015**

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Parks &amp; Recreation</b>																	
0000 Parks General revenue	201	76,460	74,383											150,844	8,860,875	2%	
1100 Administration	201	2,119	4,537											6,657	40,600	16%	
1101 Maintenance	201	19,996	2,425											22,420	319,600	7%	
1102 Golf Operations	201	161	63,205											63,366	1,535,000	4%	
1103 Recreation Division	201	26,067	16,036											42,103	185,640	23%	
1104 Potawatomi Zoo	201	-	-											-	-	NA	
1108 Graffiti Removal	201	-	11,341											11,341	89,000	13%	
Recreation Non Reverting	203	65,607	98,601											164,208	1,578,935	10%	
East Race Waterway	271	5	1											6	-	NA	
Coveleski Stadium	401	36	9											45	15,100	0%	
Zoo Endowment	403	43	11											54	200	27%	
Park Non Reverting	405	4,435	260											4,695	143,700	3%	
<b>Sub Total</b>		<b>194,930</b>	<b>270,809</b>	-	-	-	-	-	-	-	-	-	-	<b>465,739</b>	<b>12,768,650</b>	<b>4%</b>	
<b>Public Works</b>																	
Motor Vehicle Highway	202	716,020	1,133,459											1,849,479	9,681,300	19%	
Central Services	222	655,888	688,603											1,344,491	8,121,097	17%	
Central Services Capital	224	-	-											-	271,850	0%	
Local Roads & Streets	251	87,782	90,155											-	177,937	1,593,300	11%
Project ReLeaf	655	37,371	36,419											73,791	431,700	17%	
<b>Sub Total</b>		<b>1,497,062</b>	<b>1,948,636</b>	-	-	-	-	-	-	-	-	-	-	<b>3,445,698</b>	<b>20,099,247</b>	<b>17%</b>	
<b>Public Works Solid Waste</b>																	
Solid Waste Operations	610	408,178	401,846											810,024	5,712,289	14%	
Solid Waste Capital	611	190,033	-											190,033	753,011	25%	
<b>Sub Total</b>		<b>598,211</b>	<b>401,846</b>	-	-	-	-	-	-	-	-	-	-	<b>1,000,057</b>	<b>6,465,300</b>	<b>15%</b>	
<b>Public Works Water Utility</b>																	
0000 Water Works Revenues	620	916,194	910,250											1,826,444	12,704,463	14%	
0630 Water Leak Insurance	620	80,558	79,817											160,374	960,000	17%	
0660 Clay Water	620	68,898	68,829											137,727	1,096,020	13%	
Waterworks Capital	622	2,776	682											3,457	10,000	35%	
Waterworks Construction	623	180	41											221	-	NA	
Waterworks Deposit	624	1,307	324											1,630	6,000	27%	
Waterworks Sinking	625	468	340,551											341,019	2,050,078	17%	
Waterworks Bond Reserve	626	1,425	353											1,778	-	NA	
Waterworks Debt Reserve	629	1,840	150,683											152,523	162,749	94%	
<b>Sub Total</b>		<b>1,073,645</b>	<b>1,551,529</b>	-	-	-	-	-	-	-	-	-	-	<b>2,625,174</b>	<b>16,989,310</b>	<b>15%</b>	
<b>Public Works Wastewater Sewage</b>																	
0620 Sewer Repair Insurance	640	51,853	52,790											104,643	549,200	19%	
0000 Wastewater Revenues	641	2,628,692	2,622,801											5,251,493	33,197,505	16%	
0621 Sewer Department	641	-	-											-	2,000	0%	
0625 Concrete Crew	641	-	4,705											4,705	75,000	6%	
0630 Wastewater Operations	641	-	-											-	-	NA	
0631 Organic Resources	641	-	-											-	-	NA	
0650 Clay Sewage	641	157,337	162,329											319,666	2,059,962	16%	
Sewage Capital	642	3,385	815											4,199	5,398,000	0%	
Sewage Reserve	643	3,020	256,833											259,853	250,612	104%	
Sewer Bond 2007	647	-	-											-	-	NA	
Sewage Bond Sinking	649	774,321	773,801											1,548,123	9,288,088	17%	
Sewer Bond 2007B	651	0	-											0	-	NA	
Sewage Works DS Reserve	653	-	-											-	-	NA	
2010 CSD Net Sewer Bond	658	0	-											0	-	NA	
2011 Sewer Bond	659	1,477	330											1,807	6,000	30%	
2012 Sewer Bond	661	14,968	3,669											18,638	20,000	93%	
2013A Sewer Refund Bonds	664	4	1											5	-	NA	
<b>Sub Total</b>		<b>3,635,057</b>	<b>3,878,074</b>	-	-	-	-	-	-	-	-	-	-	<b>7,513,131</b>	<b>50,846,367</b>	<b>15%</b>	

**City of South Bend**  
**Revenue by Fund Report**

**Period Ending: February 28, 2015**

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	162	41												35,900	1%
Curfew Violations	218	11	3												1,025	1%
Law Enforcement Education	220	24,859	28,459												211,000	25%
Public Safety LOIT	249	540,008	539,058												6,472,190	17%
Excess Welfare Public Safety	252	0	-												NA	
Police Take Home Vehicle	278	14,575	9,474												124,200	19%
Police Block Grant	280	3	1												4	-
Police Grants	292	55	-												90,000	0%
Police Academy	294	11,010	7,628												22,000	85%
COPS More Grants	295	564	782												128,258	1%
Drug Enforcement	299	1,817	83												77,000	2%
K-9 Unit	705	503	1												2,000	25%
<b>Sub Total</b>		<b>593,567</b>	<b>585,530</b>	-	-	-	-	-	-	-	-	-	-	-	<b>7,163,573</b>	<b>16%</b>
<b>Public Safety - Fire</b>																
Emergency Telephone System	244	19	-												19	-
EMS Capital	287	-	396,727												750,000	53%
EMS Operating Fund	288	204,337	169,122												5,676,065	7%
Hazmat	289	3,732	10,095												10,000	138%
River Rescue	291	3,093	2,423												45,200	12%
<b>Sub Total</b>		<b>211,182</b>	<b>578,368</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,481,265</b>	<b>12%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	959	3,612												574,000	1%
State Grant	210	290	70												1,673,510	0%
DCI Operating	211	14,699	503,257												2,631,625	20%
0000 Dept. of Community Investment	212	3,790	122,753												4,100,000	3%
xxx Programs	212	95,353	-												-	NA
0000 Economic Revenue Bond	281	24	6												30	-
<b>Sub Total</b>		<b>115,115</b>	<b>629,699</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,979,135</b>	<b>8%</b>
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	909	-												4,000	23%
0460 Main Street	601	20,879	17,180												267,487	14%
0462 Leighton Plaza	601	38,528	22,329												451,691	13%
0463 Enforcement	601	5,219	7,017												114,900	11%
0464 Wayne Street	601	17,498	16,724												254,748	13%
0465 Eddy Street Commons	601	-	-												15,900	0%
<b>Sub Total</b>		<b>83,033</b>	<b>63,250</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,108,726</b>	<b>13%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	4,298	4,256												1,274,056	1%
COIT	404	793,050	786,779												9,883,971	16%
Cum Capital Development	406	4,847	4,467												542,691	2%
Cum Capital Improvement	407	215	52												422,150	0%
EDIT	408	924,052	767,359												9,526,537	18%
UDAG	410	24	6												438,313	0%
Major Moves	412	3,344	368,822												811,187	46%
Morris PAC Improvement	416	8,323	1,532												101,500	10%
CRED	434	28	27												650,000	0%
Palais Historic Preservation	450	1,281	967												16,150	14%
Hall of Fame Capital	677	495	122												2,500	25%
xxx	xxx														-	NA
<b>Sub Total</b>		<b>1,739,956</b>	<b>1,934,389</b>	-	-	-	-	-	-	-	-	-	-	-	<b>23,669,055</b>	<b>16%</b>

**City of South Bend**  
**Revenue by Fund Report**

**Period Ending: February 28, 2015**

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
Rainy Day	102	7,630	1,888											9,518	34,680	27%
Excess Levy	103	-	1											1	-	NA
Gift, Donation, Bequest	217	1,618	989											2,607	216,100	1%
Loss Recovery	227	5,206	4,007											9,213	4,200	219%
Human Rights	258	2,065	7,188											9,252	203,400	5%
Morris Palais Marketing	273	274	6											280	18,000	2%
Professional Sports Development	377	93,375	142,965											236,340	671,761	35%
1201 Code Enforcement	600	18,559	529,948											548,507	2,378,996	23%
1207 Animal Control	600	3,725	162,197											165,922	689,218	24%
1306 Building Operations	600	66,158	54,907											121,065	1,085,899	11%
Century Center	670	32,985	783,504											816,489	4,532,562	18%
Century Center Capital	671	24	21											45	500	9%
<b>Sub Total</b>		<b>231,619</b>	<b>1,687,621</b>	-	-	-	-	-	-	-	-	-	-	<b>1,919,240</b>	<b>9,835,316</b>	<b>20%</b>
<b>Business Insurance</b>																
0000 Business Insurance Revenues	226	104,344	103,108											207,451	1,243,227	17%
0418 Workers Compensation	226	-	-											-	17,000	0%
<b>Sub Total</b>		<b>104,344</b>	<b>103,108</b>	-	-	-	-	-	-	-	-	-	-	<b>207,451</b>	<b>1,260,227</b>	<b>16%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	688	130											818	5,211,592	0%
Police Pension	702	1,133	230											1,363	6,360,000	0%
Employee Benefits	711	1,248,718	1,226,227											2,474,946	16,223,345	15%
Unemployment Comp	713	8,685	8,526											17,211	226,796	8%
City Cemetery Trust	730	25	6											31	150	21%
<b>Sub Total</b>		<b>1,259,249</b>	<b>1,235,119</b>	-	-	-	-	-	-	-	-	-	-	<b>2,494,369</b>	<b>28,021,883</b>	<b>9%</b>
<b>Civil City Revenues</b>		<b>12,653,540</b>	<b>15,953,113</b>	-	-	-	-	-	-	-	-	-	-	<b>28,606,653</b>	<b>246,330,290</b>	<b>12%</b>
<b>Tax Increment Financing</b>																
TIF Airport	324	50,350	33,228											83,579	14,880,000	1%
TIF Central Development	420	695	4,240											4,935	4,344,202	0%
TIF West Washington	422	996	261											1,257	422,000	0%
TIF Leighton Plaza	425	18,229	12,971											31,199	189,123	16%
TIF Medical Service	426	1,941	501											2,442	632,000	0%
TIF Northeast	429	23,215	993											24,208	827,000	3%
TIF Southside	430	4,144	1,025											5,168	2,410,000	0%
TIF Erskine Village	432	5,246	1,268											6,514	25,000	26%
TIF Douglas Road	435	161	48											209	320,750	0%
Northeast Residential TIF	436	1,215	352											1,567	2,604,000	0%
<b>Sub Total</b>		<b>106,191</b>	<b>54,887</b>	-	-	-	-	-	-	-	-	-	-	<b>161,077</b>	<b>26,654,075</b>	<b>1%</b>

**City of South Bend**  
**Revenue by Fund Report**

**Period Ending: February 28, 2015**

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget		
<b>Redevelopment Funds</b>																		
Administration	433	9	2												11	252	4%	
Certified Technology Park	439	4,432	1,097												5,529	4,404	126%	
Airport Urban Enterprise Zone	454	333	82												416	1,500	28%	
Blackthorn Golf Operations	619	99,156	20,083												119,238	1,696,879	7%	
<b>Sub Total</b>		<b>103,930</b>	<b>21,264</b>	-	-	-	-	-	-	-	-	-	-	-	<b>125,194</b>	<b>1,703,035</b>	<b>7%</b>	
<b>Debt Service</b>																		
Airport Debt Reserve 2003	315	917	227												1,143	5,000	23%	
Coveleski Bond Debt Reserve	317	446	110												556	1,800	31%	
Central Development reserve	328	1,532	379												1,911	6,000	32%	
<b>Sub Total</b>		<b>2,894</b>	<b>716</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,610</b>	<b>12,800</b>	<b>28%</b>	
<b>Redevelopment Commission</b>																		
	213,015	76,867	-	-	-	-	-	-	-	-	-	-	-	-	289,882	28,369,910	1%	
<b>City Operations Total</b>																		
Revenue report	12,866,555	16,029,980	-	0	0	0	0	0	0	0	0	0	0	0	28,896,535	274,700,200	11%	
	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	28,896,535	274,700,200	0

**City of South Bend  
Property Tax Revenue**

**Period Ending:** February 28, 2015

**2013 Tax Pay 2014**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1			Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	12/24/2014 Collections			
<b>City</b>										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	16,646,154.38	36,708,989.23	2,006,411.88	94.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	3,343,785.26	7,365,387.92	395,128.56	94.91%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	225,979.78	497,767.83	26,703.60	94.91%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	195,570.89	430,785.89	23,110.23	94.91%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,454,285.14</b>		<b>45,081,570.88</b>	<b>16,951,956.78</b>	<b>7,639,483.78</b>	<b>20,411,490.31</b>	<b>45,002,930.87</b>	<b>2,451,354.27</b>	<b>94.83%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	6,763,722.21	14,284,734.43	1,316,124.52	91.56%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	1,824,461.25	4,309,726.91	67,212.59	98.46%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	276,835.15	580,987.35	21,795.44	96.38%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	391,551.74	851,210.84	(86,455.58)	111.30%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	1,343,410.58	2,725,908.77	(51,762.29)	101.94%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	1,110,265.51	2,379,211.99	99,497.78	95.99%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	9,175.08	-	9,175.08	(9,175.08)	100.00%
Douglas Road TIF District	435	321,894.56	0.95	305,799.83	-	160,947.28	160,947.28	321,894.56	-	100.00%
Northeast TIF	429	1,649,304.42	0.95	1,566,839.20	-	808,183.73	760,056.03	1,568,239.76	81,064.66	95.08%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>28,469,391.73</b>		<b>27,045,922.14</b>		<b>14,399,839.94</b>	<b>12,631,249.75</b>	<b>27,031,089.69</b>	<b>1,438,302.04</b>	<b>94.95%</b>
<b>Grand Total</b>		<b>75,923,676.87</b>		<b>72,127,493.03</b>	<b>16,951,956.78</b>	<b>22,039,323.72</b>	<b>33,042,740.06</b>	<b>72,034,020.56</b>	<b>3,889,656.31</b>	<b>94.88%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/6/14
- 2 Distribution 2 - Issued by St. Joseph County on 6/25/14
- 3 Distribution 3 - Issued by St. Joseph County on 12/24/14

**City of South Bend**  
**Property Tax Revenue**

**2012 Tax Pay 2013**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/4/2013 Collections	Distribution 2 6/17/2013 Collections	Distribution 3 12/23/2013 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,825,448.31</b>		<b>45,434,175.89</b>	<b>15,811,078.10</b>	<b>8,930,078.40</b>	<b>20,448,809.67</b>	<b>45,189,966.17</b>	<b>2,635,482.14</b>	<b>94.49%</b>
<b>Tax Increment Financing</b>										
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%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	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	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>29,771,607.54</b>		<b>28,283,027.16</b>		<b>13,672,366.71</b>	<b>11,117,955.28</b>	<b>24,790,321.99</b>	<b>4,981,285.55</b>	<b>83.27%</b>
<b>Grand Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>31,566,764.95</b>	<b>69,980,288.16</b>	<b>7,616,767.69</b>	<b>90.18%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/4/13
  - 2 Distribution 2 - Issued by St. Joseph County on 6/17/13
  - 3 Distribution 3 - Issued by St. Joseph County on 12/23/13
- x

**City of South Bend  
Expenditure Report**

**Period Ending: February 28, 2015**

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	80,464	52,550	-	-	-	-	-	-	-	-	-	-	133,014	741,267	18%
0104 311 Call Center	101	55,195	36,290	-	-	-	-	-	-	-	-	-	-	91,485	486,733	19%
0201 Clerk	101	34,775	28,270	-	-	-	-	-	-	-	-	-	-	63,045	431,573	15%
0301 Common Council	101	33,803	24,869	-	-	-	-	-	-	-	-	-	-	58,672	490,150	12%
0302 WNET Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	187,531	134,271	-	-	-	-	-	-	-	-	-	-	321,801	2,020,544	16%
0501 Legal Department	101	99,178	73,129	-	-	-	-	-	-	-	-	-	-	172,307	1,006,979	17%
<b>Sub Total</b>		490,946	349,379	-	-	-	-	-	-	-	-	-	-	840,325	5,220,246	16%
<b>Public Works</b>																
0602 Engineering	101	72,931	79,671	-	-	-	-	-	-	-	-	-	-	152,601	1,058,933	14%
<b>Sub Total</b>		72,931	79,671	-	-	-	-	-	-	-	-	-	-	152,601	1,058,933	14%
<b>Public Safety</b>																
0801 Police	101	2,557,412	1,878,728	-	-	-	-	-	-	-	-	-	-	4,436,141	25,633,064	17%
0805 Police -PS LOIT funded	101	2,562	6,199	-	-	-	-	-	-	-	-	-	-	8,761	-	NA
0802 Police Communications	101	135,031	97	-	-	-	-	-	-	-	-	-	-	135,128	1,687,540	8%
0901 Fire	101	2,150,469	1,590,349	-	-	-	-	-	-	-	-	-	-	3,740,818	17,774,474	21%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	-	-	-	-	-	-	-	411	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		4,845,886	3,475,373	-	-	-	-	-	-	-	-	-	-	8,321,260	45,095,078	18%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	96,838	87,590	-	-	-	-	-	-	-	-	-	-	184,428	1,093,132	17%
0405 Palais Royale	101	41,912	31,105	-	-	-	-	-	-	-	-	-	-	73,017	536,293	14%
<b>Sub Total</b>		138,749	118,696	-	-	-	-	-	-	-	-	-	-	257,445	1,629,425	16%
<b>Human Rights</b>																
1008 Human Rights	101	50,323	31,896	-	-	-	-	-	-	-	-	-	-	82,219	373,179	22%
<b>Sub Total</b>		50,323	31,896	-	-	-	-	-	-	-	-	-	-	82,219	373,179	22%
<b>General Fund Expenditure Total</b>		5,598,836	4,055,015	-	-	-	-	-	-	-	-	-	-	9,653,850	53,379,131	18%

**City of South Bend  
Expenditure Report**

**Period Ending: February 28, 2015**

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	104,226	71,673	-	-	-	-	-	-	-	-	-	-	175,899	967,568	18%
1101 Maintenance	201	435,157	348,338	-	-	-	-	-	-	-	-	-	-	783,495	5,178,905	15%
1102 Golf Operations	201	66,821	76,812	-	-	-	-	-	-	-	-	-	-	143,633	1,573,436	9%
1103 Recreation Division	201	193,339	143,079	-	-	-	-	-	-	-	-	-	-	336,419	2,328,698	14%
1104 Potawatomi Zoo	201	392,247	112,389	-	-	-	-	-	-	-	-	-	-	504,635	863,017	58%
1106 Potawatomi Greenhouse	201	5,079	20,391	-	-	-	-	-	-	-	-	-	-	25,470	53,997	47%
1108 Graffiti Removal	201	9,057	7,116	-	-	-	-	-	-	-	-	-	-	16,173	98,374	16%
Recreation Non Reverting	203	43,898	60,957	-	-	-	-	-	-	-	-	-	-	104,855	1,549,469	7%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%	
Park Non Reverting	405	-	-	-	-	-	-	-	-	-	-	-	-	-	192,933	0%
<b>Sub Total</b>		<b>1,249,824</b>	<b>840,754</b>	-	-	-	-	-	-	-	-	-	-	<b>2,090,578</b>	<b>12,862,937</b>	<b>16%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	734,565	950,683	-	-	-	-	-	-	-	-	-	-	1,685,248	8,843,890	19%
Curb and Sidewalk	202	112,714	39,990	-	-	-	-	-	-	-	-	-	-	152,704	1,641,496	9%
Central Services	222	679,565	621,835	-	-	-	-	-	-	-	-	-	-	1,301,399	8,279,085	16%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	271,850	0%
Local Roads & Streets	251	4,155	4,853	-	-	-	-	-	-	-	-	-	-	9,007	1,926,221	0%
Project ReLeaf	655	15,357	2,281	-	-	-	-	-	-	-	-	-	-	17,638	528,358	3%
<b>Sub Total</b>		<b>1,546,355</b>	<b>1,619,642</b>	-	-	-	-	-	-	-	-	-	-	<b>3,165,997</b>	<b>21,490,900</b>	<b>15%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	635,488	341,051	-	-	-	-	-	-	-	-	-	-	976,539	5,873,863	17%
Solid Waste Capital	611	223,749	143	-	-	-	-	-	-	-	-	-	-	223,892	752,811	30%
<b>Sub Total</b>		<b>859,237</b>	<b>341,194</b>	-	-	-	-	-	-	-	-	-	-	<b>1,200,431</b>	<b>6,626,674</b>	<b>18%</b>
<b>Public Works Water Utility</b>																
0630 Water Leak Insurance	620	33,830	53,166	-	-	-	-	-	-	-	-	-	-	86,996	1,115,000	8%
0640 Water Works	620	906,773	1,320,043	-	-	-	-	-	-	-	-	-	-	2,226,816	14,725,471	15%
0660 Clay Water	620	22	-	-	-	-	-	-	-	-	-	-	-	22	4,000	1%
Waterworks Capital	622	15,382	67,463	-	-	-	-	-	-	-	-	-	-	82,845	838,893	10%
Waterworks Construction	623	11,278	37,750	-	-	-	-	-	-	-	-	-	-	49,028	53,085	92%
Waterworks Deposit	624	452	324	-	-	-	-	-	-	-	-	-	-	776	6,000	13%
Waterworks Sinking	625	465	1	-	-	-	-	-	-	-	-	-	-	467	2,050,078	0%
Waterworks Debt Reserve	629	637	455	-	-	-	-	-	-	-	-	-	-	1,092	8,500	13%
<b>Sub Total</b>		<b>968,839</b>	<b>1,479,202</b>	-	-	-	-	-	-	-	-	-	-	<b>2,448,041</b>	<b>18,801,027</b>	<b>13%</b>
<b>Public Works Wastewater Sewage</b>																
0620 Sewer Repair Insurance	640	21,449	57,144	-	-	-	-	-	-	-	-	-	-	78,593	545,703	14%
0621 Sewer Repair	641	446,632	360,251	-	-	-	-	-	-	-	-	-	-	806,883	5,201,049	16%
0625 Concrete Crew	641	44,148	29,608	-	-	-	-	-	-	-	-	-	-	73,756	450,450	16%
0630 Wastewater Operations	641	2,004,256	2,110,111	-	-	-	-	-	-	-	-	-	-	4,114,367	31,017,473	13%
0631 Organic Resources	641	69,307	56,543	-	-	-	-	-	-	-	-	-	-	125,850	1,527,562	8%
0650 Clay Sewage	641	28	-	-	-	-	-	-	-	-	-	-	-	28	500	6%
Sewage Capital	642	39,115	47,104	-	-	-	-	-	-	-	-	-	-	86,219	9,071,710	1%
Sewage Reserve	643	1,045	747	-	-	-	-	-	-	-	-	-	-	1,792	15,000	12%
Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	-	-	-	-	-	-	-	-	1,850	9,282,109	0%
Sewage Bond 2007	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	143,037	502,799	-	-	-	-	-	-	-	-	-	-	645,836	3,711,838	17%
2012 Sewer Bond	661	39,170	249,076	-	-	-	-	-	-	-	-	-	-	288,246	16,624,275	2%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,809,188</b>	<b>3,414,232</b>	-	-	-	-	-	-	-	-	-	-	<b>6,223,420</b>	<b>77,447,609</b>	<b>8%</b>

**City of South Bend  
Expenditure Report**

**Period Ending: February 28, 2015**

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%	
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	15,730	29,274	-	-	-	-	-	-	-	-	-	-	45,004	362,478	12%
Emergency Telephone System	244	20	1	-	-	-	-	-	-	-	-	-	-	21	-	NA
Public Safety LOT	249	732,055	515,347	-	-	-	-	-	-	-	-	-	-	1,247,402	7,246,551	17%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%	
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	71,100	0%	
Police Grants	292	-	15,297	-	-	-	-	-	-	-	-	-	-	15,297	105,145	15%
Police Academy	294	2,725	9,673	-	-	-	-	-	-	-	-	-	-	12,398	23,750	52%
COPS More Grants	295	20,490	784	-	-	-	-	-	-	-	-	-	-	21,274	172,335	12%
Drug Enforcement	299	18,385	6,474	-	-	-	-	-	-	-	-	-	-	24,859	248,960	10%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
<b>Sub Total</b>		<b>789,405</b>	<b>576,850</b>	-	-	-	-	-	-	-	-	-	-	<b>1,366,255</b>	<b>8,270,365</b>	<b>17%</b>
<b>Public Safety - Fire</b>																
EMS Capital	287	-	35,728	-	-	-	-	-	-	-	-	-	-	35,728	750,000	5%
EMS Operating Fund	288	247,977	32,280	-	-	-	-	-	-	-	-	-	-	280,257	6,855,366	4%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	-	-	-	-	-	-	-	-	-	-	2,120	120,800	2%
<b>Sub Total</b>		<b>268,916</b>	<b>70,730</b>	-	-	-	-	-	-	-	-	-	-	<b>339,646</b>	<b>7,757,696</b>	<b>4%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	3,375	-	-	-	-	-	-	-	-	-	-	3,375	600,000	1%
State Grant	210	12,200	-	-	-	-	-	-	-	-	-	-	-	12,200	1,694,412	1%
DCI Operating	211	250,396	178,976	-	-	-	-	-	-	-	-	-	-	429,372	2,661,730	16%
1001 Dept. of Community Investment	212	102,720	134,503	-	-	-	-	-	-	-	-	-	-	237,223	5,899,970	4%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	12,414	-	-	-	-	-	-	-	-	-	-	16,514	647,998	3%
<b>Sub Total</b>		<b>369,417</b>	<b>329,268</b>	-	-	-	-	-	-	-	-	-	-	<b>698,685</b>	<b>11,504,110</b>	<b>6%</b>
<b>Parking Garages</b>																
0460 Main Street	601	16,261	29,534	-	-	-	-	-	-	-	-	-	-	45,795	187,391	24%
0462 Leighton Plaza	601	16,812	24,311	-	-	-	-	-	-	-	-	-	-	41,123	296,570	14%
0463 Enforcement	601	1,340	31,872	-	-	-	-	-	-	-	-	-	-	33,213	89,236	37%
0464 Wayne Street	601	54,617	27,884	-	-	-	-	-	-	-	-	-	-	82,501	342,615	24%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
<b>Sub Total</b>		<b>89,030</b>	<b>113,600</b>	-	-	-	-	-	-	-	-	-	-	<b>202,631</b>	<b>931,712</b>	<b>22%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,266,820	50%
COIT	404	1,322,195	797,317	-	-	-	-	-	-	-	-	-	-	2,119,512	15,660,371	14%
Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	-	112,650	542,691	21%
Cum Capital Improvement	407	183,750	-	-	-	-	-	-	-	-	-	-	-	183,750	365,625	50%
EDIT	408	577,062	1,795,231	-	-	-	-	-	-	-	-	-	-	2,372,293	9,627,618	25%
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	438,203	0%
Major Moves	412	55,859	153,529	-	-	-	-	-	-	-	-	-	-	209,388	3,096,061	7%
Morris PAC Improvement	416	1,268	1,665	-	-	-	-	-	-	-	-	-	-	2,933	70,248	4%
CRED	434	3,897	-	-	-	-	-	-	-	-	-	-	-	3,897	650,000	1%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	6,843	6,370	-	-	-	-	-	-	-	-	-	-	13,213	188,824	7%
<b>Sub Total</b>		<b>2,899,524</b>	<b>2,754,112</b>	-	-	-	-	-	-	-	-	-	-	<b>5,653,636</b>	<b>31,922,611</b>	<b>18%</b>

**City of South Bend  
Expenditure Report**

**Period Ending: February 28, 2015**

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
<i>Gift, Donation, Bequest</i>	217	-	27,830	-	-	-	-	-	-	-	-	-	-	27,830	297,182	9%
<i>Loss Recovery</i>	227	181,590	298,680	-	-	-	-	-	-	-	-	-	-	480,270	5,237,243	9%
<i>Human Rights</i>	258	22,061	9,167	-	-	-	-	-	-	-	-	-	-	31,228	247,357	13%
<i>Morris Palais Marketing</i>	273	-	96	-	-	-	-	-	-	-	-	-	-	96	18,974	1%
<i>Professional Sports Development</i>	377	480,773	800	-	-	-	-	-	-	-	-	-	-	481,573	854,803	56%
<i>Code Enforcement</i>	1201	600	120,449	101,851	-	-	-	-	-	-	-	-	-	222,300	2,414,485	9%
<i>Animal Control</i>	1207	600	57,484	47,550	-	-	-	-	-	-	-	-	-	105,034	696,216	15%
<i>Building Operations</i>	1306	600	104,444	75,646	-	-	-	-	-	-	-	-	-	180,090	1,094,700	16%
<i>Century Center</i>	670	306,497	285,449	-	-	-	-	-	-	-	-	-	-	591,945	4,532,562	13%
<i>Century Center Capital</i>	671	-	66,156	-	-	-	-	-	-	-	-	-	-	66,156	-	NA
<b>Sub Total</b>		1,273,296	913,225	-	-	-	-	-	-	-	-	-	-	2,186,522	15,393,522	14%
<b>Business Insurance</b>																
<i>Self Funded Liability Ins</i>	226	26,134	26,675	-	-	-	-	-	-	-	-	-	-	52,809	282,900	19%
<i>Liability Insurance</i>	0412	156,054	7,585	-	-	-	-	-	-	-	-	-	-	163,640	1,184,891	14%
<i>Business Insurance</i>	0417	15,927	14,875	-	-	-	-	-	-	-	-	-	-	30,802	600,000	5%
<i>Workers Compensation</i>	0418	226	64,123	206,418	-	-	-	-	-	-	-	-	-	270,541	989,000	27%
<b>Sub Total</b>		262,238	255,553	-	-	-	-	-	-	-	-	-	-	517,792	3,056,791	17%
<b>Fiduciary Trust &amp; Agency</b>																
<i>Fire Pension</i>	701	441,192	441,276	-	-	-	-	-	-	-	-	-	-	882,468	5,666,579	16%
<i>Police Pension</i>	702	537,112	524,012	-	-	-	-	-	-	-	-	-	-	1,061,124	6,832,235	16%
<i>Employee Benefits</i>	711	1,030,771	963,626	-	-	-	-	-	-	-	-	-	-	1,994,397	16,696,935	12%
<i>Unemployment Comp</i>	713	10,126	5,167	-	-	-	-	-	-	-	-	-	-	15,294	226,796	7%
<i>City Cemetery Trust</i>	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
<b>Sub Total</b>		2,019,201	1,934,080	-	-	-	-	-	-	-	-	-	-	3,953,281	29,442,545	13%
<b>Civil City Expenditure</b>		21,003,306	18,697,459	-	-	-	-	-	-	-	-	-	-	39,700,764	298,887,630	13%
<b>Tax Increment Financing</b>																
<i>TIF Airport</i>	324	2,276,439	1,684,991	-	-	-	-	-	-	-	-	-	-	3,961,430	47,710,597	8%
<i>TIF Central Development</i>	420	964,016	(957,248)	-	-	-	-	-	-	-	-	-	-	6,768	4,537,169	0%
<i>TIF West Washington</i>	422	-	15,300	-	-	-	-	-	-	-	-	-	-	15,300	760,900	2%
<i>TIF Leighton Plaza</i>	425	6,962	9,662	-	-	-	-	-	-	-	-	-	-	16,624	154,716	11%
<i>TIF Medical Service</i>	426	-	-	-	-	-	-	-	-	-	-	-	-	-	2,476,033	0%
<i>TIF Northeast</i>	429	112,956	5,000	-	-	-	-	-	-	-	-	-	-	117,956	7,239,524	2%
<i>TIF Southside</i>	430	435,370	24,431	-	-	-	-	-	-	-	-	-	-	459,801	2,842,535	16%
<i>TIF Erskine Village</i>	432	357,545	201,724	-	-	-	-	-	-	-	-	-	-	559,269	691,380	81%
<i>TIF Douglas Road</i>	435	-	169,620	-	-	-	-	-	-	-	-	-	-	169,620	345,389	49%
<i>Northeast Residential TIF</i>	436	1,464,000	246,589	-	-	-	-	-	-	-	-	-	-	1,710,589	3,425,632	50%
<b>Sub Total</b>		5,617,288	1,400,070	-	-	-	-	-	-	-	-	-	-	7,017,358	70,183,875	10%

**City of South Bend  
Expenditure Report**

**Period Ending: February 28, 2015**

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Redevelopment Funds</b>																	
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%		
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%		
Blackthorn Golf Operations	619	69,055	89,358	-	-	-	-	-	-	-	-	-	-	158,413	1,671,706	9%	
<b>Sub Total</b>		69,055	89,358	-	-	-	-	-	-	-	-	-	-	158,413	6,677,706	2%	
<b>Debt Service</b>																	
Airport Debt Reserve 2003	315	317	227	-	-	-	-	-	-	-	-	-	-	544	5,000	11%	
Central Development reserve	328	530	379	-	-	-	-	-	-	-	-	-	-	909	6,000	15%	
<b>Sub Total</b>		847	606	-	-	-	-	-	-	-	-	-	-	1,453	11,000	13%	
<b>Redevelopment Commission</b>	5,687,190	1,490,033	-	-	-	-	-	-	-	-	-	-	-	7,177,223	76,872,581	9%	
<b>City Operations Total</b>	26,690,496	20,187,492	-	-	-	-	-	-	-	-	-	-	-	46,877,988	375,755,525	12%	
Expenditure report	26,690,496	20,187,492	0	0	0	0	0	0	0	0	0	0	0	0	46,877,988	375,755,525	
			0	0	0	0	0	0	0	0	0	0	0	0	0		

**City of South Bend**  
**Debt Schedule**

**Period Ending:** February 28, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
1 CREDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	790,000.00	86,100.00	0.00	1,265,000.00	876,100.00
2 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00	674,726.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,100,000.00	355,000.00	62,000.00	0.00	2,745,000.00	417,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00	1,563,635.00
2 Sewage Works Improvements	Water Works	2007	2012	2027	625	1/1	7/1	-	-	4,710,000.00	2,900,000.00	210,000.00	140,000.00	0.00	2,000,000.00	350,491.26
42 Sewage Works Improvements	Sewage Works	2006	2026	2027	649	6/1	12/1	-	-	5,740,000.00	3,600,000.00	365,000.00	255,491.26	0.00	3,375,000.00	630,491.26
52 Sewage Works Improvements	Sewage Works	2007	2027	2027	649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	720,000.00	535,947.50	0.00	11,600,000.00	1,285,947.50
62 Century Center Special Tax Bonds	Century Center	2008	2028	2028	420	5/1	11/1	-	-	4,655,000.00	3,750,000.00	285,000.00	107,687.50	0.00	3,465,000.00	392,687.50
69 Water Works Improvements	Water Works	2009	2030	2030	625	1/1	7/1	-	-	5,380,000.00	4,775,000.00	220,000.00	261,098.00	0.00	4,555,000.00	481,098.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	153,712.00	71,974.00	0.00	2,407,675.00	225,686.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	375,000.00	325,267.50	0.00	7,530,000.00	700,267.50
90 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	865,000.00	706,650.00	0.00	18,175,000.00	1,571,650.00
100 2012 Sewage Works Revenue Bonds	Water Works	2012	2032	2032	625	1/1	7/1	-	-	8,000,000.00	6,800,000.00	490,000.00	222,000.00	0.00	6,800,000.00	200,000.00
101 2013 Sewage Works Revenue Bonds	Sewage Works	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	1,020,000.00	520,180.00	0.00	21,935,000.00	1,558,180.00
102 2013A Sewer Bond Refunding	Sewage Works	2013	2024	2049	6/1	12/1	-	-	-	14,765,000.00	11,855,000.00	1,895,000.00	229,987.00	0.00	9,970,000.00	2,114,987.00
110 2013 Building Corporation	EMS / Fire Department	2013	2033	2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	190,680.00	0.00	5,365,000.00	405,680.00
132 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034	408	Monthly					2,657,696.50	2,657,696.50	123,377.50	75,951.55	0.00	2,534,319.00	199,329.05
xxx																
<b>Total Bond Debt</b>						194,364,696.50	142,609,083.50	10,352,089.50	10,352,089.50	4,865,128.83	0.00	132,256,994.00	15,217,218.33			
<b>Loans Payable</b>																
60 State Revolving Fund	Water Works Improvement	2009	2030	625	1/1	7/1	-	-	-	427,332.00	372,364.00	19,571.00	12,548.66	0.00	352,793.00	32,119.66
60 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	410	6/15	12/15	-	-	-	2,700,000.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.50	438,202.50
44 State Revolving Fund (Refunding)	Sewage Works Improvement	1998	2018	649	6/1	12/1	-	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20 State Revolving Fund	Water Works Improvements	2000	2019	625	1/1	7/1	-	-	-	2,600,000.00	860,913.00	162,482.00	24,966.00	0.00	698,431.00	187,448.00
xxx										29,822,332.00	3,261,250.00	620,255.50	37,514.66	0.00	2,640,994.50	657,770.16
<b>Capital Leases</b>																
51 Chase	LED Equipment	2007	2017	101	1/1	7/1	-	-	-	1,531,573.00	559,122.00	178,539.39	22,040.27	0.00	380,582.65	200,579.66
70 Kansas State Bank	Code Enforcement Oce Copier	2010	2015	101	1/23	4/23	7/23	10/23	9/20	9,209.00	539.14	538.14	10,50	0.00	0.00	549,64
70 Kansas State Bank	Central Services Copier	2010	2015	222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	1,496.90	33,10	0.00	0.00	1,530,00	
77 GE Capital Information Technology	Animal Control Copier	2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	403,62	403,62	4,04	0.00	0.00	407,66	
79 Kansas State Bank	Mayor Oce Copier	2010	2015	101	1/1	8/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62,20	0.00	0.00	1,648,92
79 Advanced Imaging	Central Services Duplicators	2010	2015	222	1/15	4/15	7/15	10/15	10,511.02	2,455.77	2,455.77	139,59	0.00	0.00	2,595,36	
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011	2015	611	6/15	12/15	-	-	-	321,853.00	67,665.30	67,665.30	1,999.70	0.00	0.00	69,265.00
89 Sun Trust One Public Funding	Police, Parks & Bld vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	425,630.31	9,335.10	0.00	0.00	215,915.15	434,965.41
91 GE Capital Information Technology	Solid Waste Containers/Trucks	2011	2016	611	3/15	6/15	9/15	12/15	207,250.00	74,000.00	42,000.00	977.25	0.00	0.00	32,192.00	43,255.00
91 GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	3,638.00	1,275.18	837.22	51.50	0.00	0.00	3,887.72	0.00
91 Key Finance	IT Phone System	2011	2016	404	1/15	-	-	-	-	1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13	295,339.41
94 Ikon Office Solutions	Mayor Ricoh MP 2851 SP Copie	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	1,110.31	539.50	48,98	0.00	0.00	570.81	588,48
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	201	4/15	10/15	-	-	-	344,500.00	131,862.30	87,556.51	1,765.97	0.00	44,305.79	89,322.48
96 PNC Equipment Finance	Police Vehicles & Equipment	2012	2017	406	5/15	11/15	-	-	-	945,674.38	481,717.95	190,523.14	6,535.71	0.00	291,194.81	197,058.85
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	-	2,806,054.00	1,703,748.90	560,548.00	20,403.26	0.00	1,143,200.82	580,951.34
102 PNC Equipment Finance	Water Works Vehicles Lease	2012	2017	641	Monthly	1st	-	-	-	5,744,95	3,710,92	1,172.81	14,31	0.00	1,000.00	1,321,92
103 GE Capital Information Technology	Water Works Vehicles Lease	2012	2017	101	1/28	4/28	8/28	11/28	5,401	3,036.85	1,644.49	1,644.49	0.00	2,039,54	1,200,00	
104 Ricoh USA (New)	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	728.85	110,91	0.00	0.00	1,586,46	839,76
107 Ricoh USA	Street/Sewer Dept Copier	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	3,475.34	1,092.25	178.55	0.00	0.00	2,383.09	1,270,80
108 Ricoh USA	City Attorney Copier	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	3,492.63	1,097.31	173.49	0.00	0.00	2,395.32	1,270,80
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	3,184.26	502.98	0.00	6,948.65	3,687.24	
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	101	1/15	4/15	7/15	10/15	4,263.00	3,714.38	796.00	187.92	0.00	2,918.30	984.00	
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	4,093.64	2,033.44	518.66	0.00	4,716.87	2,592.00	
112 Ricoh USA	Police/Training Dept. Copier	2013	2018	600	Monthly	10/24	-	-	-	1,506,200.00	1,210,800.00	286,000.00	152.24	0.00	2,323.16	939.00
113 Ricoh USA	Police/Training Equipment Finance	2013	2018	201/600	1/16	4/16	7/16	10/16	11,247.87	7,565.05	2,178.10	393.14	0.00	5,398.95	314,381.14	
114 Police Dept. Record Dfr	Ricoh Records Copier	2013	2018	101	Monthly	3rd	-	-	-	9,678.26	7,950.10	1,826.18	393.82	0.00	6,123.92	2,220.00
115 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10/8	-	-	-	5,647.50	4,639.36	1,065.38	230.08	0.00	3,573.98	1,295.46
116 Water Works Coffax Ricoh Copier	Water Works Coffax Ricoh Copier	2013	2018	620	Monthly	16/8	-	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07	1,085.52
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10/8	-	-	-	4,732.65	3,887.84	892.77	192.75	0.00	2,995.07	1,085.52
121 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthly	30th	-	-	-	4,263.00	3,714.38	796.00	187.92	0.00	2,918.30	984.00
124 Police/Public Works Vehicle Lease	2014 City Vehicles	2014	2019	Various	4/1	10/1	-	-	-	1,959,485.95	1,959,485.95	379,888.68	28,907.87	0.00	1,579,597.27	408,796.55
125 HP Computer Lease #1	Computer Equipment Lease	2014	2018	various	Monthly	8th	-	-	-	137,104.95	124,554.02	29,829.82	4,995.44	0.00	94,725.09	34,824.37
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	201/620	9th</td											

**City of South Bend**  
**Debt Schedule**

**Period Ending:** February 28, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00	487,500.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	0.00	0.00	3,010,000.00	1,266,820.00
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12 Studebaker Oliver	2002	2014	2022	324/2014/414	1/1	7/1	-	-	-	6,900,000.00	3,000,000.00	960,000.00	0.00	0.00	2,615,000.00	1,094,000.00
5 Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	-	19,785,000.00	14,985,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	1,914,525.00
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	224	2/1	8/1	-	-	14,420,000.00	8,626,000.00	680,000.00	404,611.50	0.00	7,845,000.00	1,094,611.50
22 Erskine Village TIF Development Bond	Erskine Village	2005	2027	432	2/1	8/1	-	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	488,380.00
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008	2027	429	2/15	8/15	-	-	-	36,000,000.00	33,020,000.00	1,075,000.00	1,852,388.00	0.00	31,945,000.00	2,928,268.00
81 Coveleski Stadium Recovery	Coveleski Stadium	2010	2019	377	1/15	7/15	-	-	-	4,980,000.00	2,915,000.00	620,000.00	134,802.50	0.00	2,295,000.00	754,802.50
104 2012 Gates Downtown Campus	VA Clinic Agmt Loan	2012	2015	420	3/1	8/1	-	-	-	566,666.68	566,666.68	0.00	0.00	0.00	566,666.68	566,666.68
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019	619	Monthly	14th	-	-	-	293,788.00	257,238.04	0.00	4,688.91	0.00	0.00	261,926.95
122 Synaqueque at Coveleski Improvements	Coveleski Stadium	2014	2018	377	1/31	-	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00
xxx																
<b>Total Bond Debt</b>										128,788,788.00	76,173,904.72	7,678,904.72	3,703,158.41	0.00	68,495,000.00	11,382,063.13
<b>Loans Payable</b>																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021	210	3/22	6/22	9/22	12/22	1/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001	2021	210	-	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00
60 HUD Section 109#8	Studebaker Oliver	2008	2025	434	2/1	8/1	-	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	187,794.00
63 City of Mishawaka	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-	-	1,102,549.56	47,003.09	47,003.09	1,175.98	0.00	0.00	48,178.17
64 Interfund Fund 412 - Major Moves	Double TIF	2009	2029	435	2/15	8/15	-	-	-	1,047,000.00	86,000.00	20,000.00	41,852.00	0.00	635,520.00	290,000.00
65 Interfund Fund 419 - Blackthorn	Blackthorn Equip (golf carts)	2010	2017	619	5/15	6/15	7/15	8/15	1/15	31,032.00	11,637.00	3,679.00	0.00	0.00	7,758.00	3,379.00
66 Interfund Fund 412 - Major Moves	Triangle Development	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.80	0.00	1,422,330.30	120,742.00
68 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	372,436.00
69 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
70 Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011	2018	619	5/15	6/15	7/15	8/15	1/15	53,598.50	30,149.06	6,699.84	0.00	0.00	23,449.22	6,699.84
xxx										14,127,499.06	6,937,235.65	853,330.65	251,417.80	0.00	6,067,332.30	1,104,748.45
<b>Total Loans Payable</b>										0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Lease</b>																
xxx																
<b>Total Capital Lease</b>										0.00	0.00	0.00	0.00	0.00	0.00	
<b>Leases</b>																
37 Transpo Lease	Leighton Plaza Garage	2001	2015	404	6/30	12/30	-	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	200,000.00
13 Transpo Lease	Main / Colfax Garage	2006	2025	404	3/15	9/15	-	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	200,000.00
xxx										5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
<b>Total Lease</b>										148,426,565.06	84,979,030.37	8,841,207.37	4,045,604.21	0.00	76,121,250.30	12,886,811.58
<b>Total Redevelopment Commission</b>																
<b>Total Debt</b>										389,062,428.10	240,516,100.27	22,984,241.68	9,108,574.23	0.00	217,515,285.89	32,092,815.91

**City of South Bend**  
**Monthly Debt Schedule**

**Period Ending:**

**February 28, 2015**

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 2/28/2015
<b>Civil City Debt</b>															
<b>Bond Debt</b>															
1 CEDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	200,000.00	21,200.00	0.00	1,855,000.00
3 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	270,000.00	66,888.00	0.00	3,590,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	575,000.00	206,130.00	0.00	10,670,000.00
2 Sewage Works Improvements	Water Works	2006	2012	2027	625	7/1	12/31	-	-	4,710,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00
42 Sewage Works Improvements	Sewage Works	2006	2026	2027	649	6/1	12/1	-	-	5,740,000.00	0.00	0.00	0.00	0.00	5,740,000.00
46 Sewage Works Improvements	Sewage Works	2007	2027	649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	0.00	0.00	0.00	12,320,000.00	
52 Sewage Works Revenue Bonds 2007B	Sewage Works	2007	2027	649	6/1	12/1	-	-	16,515,000.00	12,280,000.00	0.00	0.00	0.00	12,280,000.00	
62 Century Center Special Tax Bonds	Century Center	2008	2028	420	5/1	11/1	-	-	4,655,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	
69 Water Works Improvements	Water Works	2009	2030	625	7/1	12/31	-	-	5,380,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	0.00	0.00	0.00	2,561,387.00	
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00	
90 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	0.00	0.00	0.00	19,040,000.00	
2012 Sewage Works Revenue Bonds	Water Works	2012	2032	625	7/1	12/31	-	-	8,000,000.00	345,000.00	345,000.00	115,245.13	0.00	275,000.00	
2013A Sewer Bond Refunding	Sewage Works	2012	2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	0.00	0.00	0.00	22,965,000.00	
113 2013 Building Corporation	EMS / Fire Department	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	96,952.50	0.00	5,365,000.00	
132 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034	408	Monthly					2,657,696.50	2,657,696.50	20,562.92	12,658.60	0.00	2,637,133.58
xxx															
<b>Total Bond Debt</b>										194,364,696.50	142,609,083.50	1,625,562.92	519,072.23	0.00	140,983,520.58
<b>Loans Payable</b>															
60 State Revolving Fund	Water Works Improvement	2009	2030	625	7/1	12/31	-	-	427,332.00	372,364.00	0.00	0.00	0.00	372,364.00	
62 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00	
44 State Revolving Fund (schif 105)	Sewage Works Improvement	1998	2018	649	6/1	12/1	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00	
20 State Revolving Fund	Water Works Improvements	2000	2019	625	7/1	12/31	-	-	2,600,000.00	860,913.00	0.00	0.00	0.00	860,913.00	
xxx										29,822,332.00	3,261,250.00	0.00	0.00	0.00	3,261,250.00
<b>Capital Leases</b>															
51 Chase	LED Equipment	2007	2017	101	1/1	7/1	-	-	1,531,573.00	559,122.04	88,324.62	11,965.21	0.00	470,797.42	
70 Kansas State Bank	Code Enforcement Oce Copier	2010	2015	101	1/23	4/23	7/23	10/23	9,209.00	539.14	10,50	0.00	0.00	0.00	
70 Kansas State Bank	Central Services Copier	2010	2015	222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	742.99	22,01	0.00	753.91	
77 GE Capital Information Technology	Animal Control Copier	2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	403.62	199.77	4,08	0.00	203.85	
79 Kansas State Bank	Mayor Oce Copier	2010	2015	101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	518.74	30,90	0.00	1,067.98	
79 Advanced Imaging	Central Services Duplicators	2010	2015	222	1/15	4/15	7/15	10/15	10,511.02	2,455.77	593.13	55,71	0.00	1,862.64	
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011	2015	611	6/15	12/15	-	-	321,853.00	67,665.30	0.00	0.00	0.00	67,665.30	
89 Sun Trust One Public Funding	Police, Parks & Bld vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	0.00	0.00	0.00	641,545.46	
90 Sun Trust One Public Funding	Solid Waste Containers/Trucks	2011	2016	611	3/15	6/15	9/15	12/15	207,250.00	74,000.00	0.00	0.00	0.00	74,000.00	
91 GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	3,838.00	1,275.18	204.82	17,36	0.00	1,070.36	
92 Key Finance	IT Phone System	2011	2016	404	1/15				1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	268,182.13	
94 Ikon Office Solutions	Mayor Ricoh MP 2851 SP Copie	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	1,101.30	132.03	15,09	0.00	378.28	
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	201	4/15	10/15	-	-	344,500.00	131,862.30	0.00	0.00	0.00	131,862.30	
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017	406	5/15	11/15	-	-	1,295,000.00	661,712.34	0.00	0.00	0.00	661,712.34	
99 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	481,717.95	0.00	0.00	0.00	481,717.95	
100 PNC Equipment Finance	Water Works Vehicles Lease	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	1,703,748.90	279,362.97	11,112.70	0.00	1,424,385.93	
101 PNC Equipment Finance	Water Works Copier	2012	2017	641	Monthly	1st			5,744.95	3,170.87	190.87	20,46	0.00	2,046.95	
102 GE Capital Information Technology	Fire Department Copier	2012	2017	101	2/28	5/28	8/28	11/28	5,201	3,036.85	276.01	47,15	0.00	2,932.30	
103 Ricoh USA	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	168.32	21,62	0.00	2,126.09	
107 Ricoh USA	Street/Sewer Dept Copier	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	3,475.34	0.00	0.00	0.00	3,475.34	
108 Ricoh USA	City Attorney Copier	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	3,492.63	283.90	33.80	0.00	3,208.73	
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	823.82	97.99	0.00	9,309.09	
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	101/20/204/641	1/15	7/15	-	-	1,689,669.59	1,361,951.27	166,642.36	8,307.90	0.00	1,195,308.91	
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	6,790.21	0.00	0.00	0.00	6,790.21	
112 Ricoh USA	Building Dept. Copier	2013	2018	600	Monthly	1st			4,093.64	3,109.92	0.00	0.00	0.00	2,981.79	
113 Ricoh USA	Police Records Copier	2013	2018	101	1/16	4/16	7/16	10/16	1,506,426.00	1,214,900.00	0.00	0.00	0.00	1,214,900.00	
114 Ricoh USA	Admin & Finance Copier	2013	2018	101	3rd				11,247.87	5,695.05	532.79	110.02	0.00	3,026.26	
115 Police Dept. Record Dif	Ricoh Copier	2013	2018	101	Monthly	8th			9,678.26	7,950.10	297.41	72.59	0.00	7,652.69	
116 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th			5,647.50	4,639.36	173.50	42.40	0.00	4,465.86	
117 Water Works Coffax Ricoh Copier	Water Works Coffax Ricoh Copier	2013	2018	620	Monthly	16th			4,732.65	3,887.84	145.39	35.53	0.00	3,742.45	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th			4,732.65	3,887.84	145.39	35.53	0.00	3,742.45	
121 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthly	30th			4,263.00	3,714.38	129.61	34.39	0.00	3,584.77	
124 Key Government Finance	2014 City Vehicles	2014	2019	various	4/1	10/1			1,959,485.95	1,959,485.95	0.00	0.00	0.00	1,959,485.95	
125 HP Computer Lease #1	Computer Equipment Lease	2014	2018	various	Monthly	8th			137,104.95	124,554.02	4,878.91	925.15	0.00	119,675.11	
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	201/20/620	9th				4,000.00	3,720.00	142.35	28.63	0.00	3,579.00	
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	404	Monthly	8th			5,560.15	5,040.00	144.45	34.91	0.00	5,247.56	
128 HP Computer Lease #6	Computer Equipment Lease	2014	2018	201	Monthly	8th			3,755.50	3,561.10	130.92	28.60	0.00	3,430.18	
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	620	Monthly	8th			1,326.00	1,254.17	48.26	7.88	0.00	1,205.91	
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	611	Monthly	17th			5,351.65	5,351.65	233.50	73.91	0.00	5,118.15	
131 Police Communications Copier	Ricoh USA Copier	2014	2019	101	Monthly	12th			8,843.00	8,196.86	262.70	75.94	0.00	7,934.16	
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	641	Monthly	21st			12,260.18	11,182.59	365.93	103.57	0.00	10,816.66	
xxx										16,448,834.54	9,666,736.40	827,987.73	47,666.		

**City of South Bend**  
**Monthly Debt Schedule**

**Period Ending:** February 28, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 2/28/2015
<b>Redevelopment Commission Debt</b>															
<b>Bond Debt</b>															
7 Century Center Lease Rental Revenue	Century Center Hall of Fame	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	225,000.00	19,875.00	0.00	1,405,000.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	570,000.00	61,758.75	0.00	3,590,000.00
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,400,000.00	470,000.00	48,012.50	0.00	1,990,000.00
12 Studebaker Oliver	TIF	2002	2014	2022	324/408/414	1/1	7/1	-	-	6,900,000.00	1,900,000.00	0.00	0.00	0.00	3,000,000.00
5 Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1	-	-	19,785,000.00	14,985,000.00	595,000.00	361,248.00	0.00	14,370,000.00
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	224	2/1	8/1	-	-	14,420,000.00	8,626,000.00	340,000.00	206,011.75	0.00	8,105,000.00
22 Erskine Village TIF Development Bond	Erskine Village	2005	2027	2042	432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	220,000.00	137,545.00	0.00	4,035,000.00
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008	2027	2029	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	530,000.00	931,934.00	0.00	32,490,000.00
81 Coveleski Stadium Recovery	Coveleski Stadium	2010	2019	2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	310,000.00	70,772.50	0.00	2,605,000.00
104 2012 Gates Downtown Campus	VA Clinic Agmt Loan	2012	2015	2015	420	3/1	8/1	-	-	566,666.68	0.00	0.00	0.00	0.00	566,666.68
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019	2019	619	Monthly	14th	-	-	293,788.00	257,238.04	257,238.04	535.91	0.00	0.00
122 Synaqueque at Coveleski Improvements	Coveleski Stadium	2014	2018	2018	377	1/31	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00
xxx															
<b>Total Bond Debt</b>										128,788,788.00	76,173,904.72	3,617,238.04	1,837,693.41	0.00	72,556,666.68
<b>Loans Payable</b>															
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	0.00	0.00	0.00	423,820.93
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001	2021	2021	210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	117,130.26
60 HUD Section 108#8	Studebaker Oliver	2008	2025	2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	0.00	3,897.00	0.00	180,000.00
63 City of Mishawaka TIF	Douglas Road TIF	2009	2029	2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.98	0.00	0.00
64 Interfund 412 - Major Moves	Double Tree TIF	2009	2029	2029	435	2/15	8/15	-	-	1,047,000.00	86,000.00	99,270.00	22,160.00	0.00	787,000.00
65 Interfund Fund 419 - Blackthorn	Blackthorn Equip (golf carts)	2010	2017	2017	619	5/15	6/15	7/15	8/15	31,032.00	11,637.00	0.00	0.00	0.00	11,637.00
66 Interfund Fund 412 - Major Moves	Triangle Development	2011	2029	2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	45,238.41	15,132.60	0.00	1,468,021.09
68 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011	2026	2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	105,529.03	80,688.97	0.00	3,122,029.78
69 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011	2020	2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
70 Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011	2018	2018	619	5/15	6/15	7/15	8/15	53,598.50	30,149.06	0.00	0.00	0.00	30,149.06
xxx															
<b>Total Loans Payable</b>										14,127,499.06	6,937,235.65	297,045.53	123,060.65	0.00	6,640,190.12
<b>Capital Lease</b>															
xxx										0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Lease</b>															
<b>Leases</b>															
37 Transpo Lease	Leighton Plaza Garage	2001	2015	2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	0.00	0.00	0.00	191,347.00
13 Transpo Lease	Main / Colfax Garage	2006	2025	2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	0.00	0.00	0.00	1,676,543.00
xxx															
<b>Total Lease</b>										5,510,278.00	1,867,890.00	0.00	0.00	0.00	1,867,890.00
<b>Total Redevelopment Commission</b>										148,426,565.06	84,979,030.37	3,914,283.57	1,960,754.06	0.00	81,064,746.80
<b>Total Debt</b>															
										389,062,428.10	240,516,100.27	6,367,834.22	2,527,493.21	0.00	234,148,266.05

**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>Full Time Staff</i>	1094.00	1084.00	1076.00	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>		68.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		111.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b><i>City Total</i></b>		1263.00	1255.00	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**  
**Full Time Staff**

	<b>Amended Budget FT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>													
Mayor	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Call Center	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	21.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovation/ Technology Office	4.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety & Risk	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	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
Common Council	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Department	11.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>67.00</b>	<b>64.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enfor. /Animal Control</b>		24.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>		25.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>													
Administration	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	26.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Nonreverting	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>91.00</b>	<b>89.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>													
Police	306.00	302.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	258.00	258.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>564.00</b>	<b>567.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>													
Central Services	37.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Sustainability	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	16.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Operations	21.00	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Clean Crew	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Operations	56.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Operations	33.00	33.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organic Resources	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility Ops	68.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>290.00</b>	<b>285.00</b>	<b>283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>		13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Human Rights</b>		6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Morris &amp; Palais</b>		14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>City Total</b>	<b>1094.00</b>	<b>1084.00</b>	<b>1076.00</b>	<b>0.00</b>								

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

	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>												
<b>Mayor</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>311 Call Center</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Admin &amp; Finance</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Clerk</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Common Council</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Legal Department</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code Enf. / Animal Control</b>	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>												
<b>Administration</b>	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance</b>	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Golf Operations</b>	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Recreation Ops</b>	31.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Zoological Ops</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Graffiti Removal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>												
<b>Police</b>	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Communications</b>												
<b>Fire</b>												
<b>Sub Total</b>	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>												
<b>Central Services</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Engineering</b>	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Traffic &amp; Lighting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Solid Waste Ops</b>	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Street Ops</b>	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sewer Ops</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Waste Water Ops</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Water Utility Ops</b>	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Building Department</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Human Rights</b>	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Morris &amp; Palais</b>	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>    <b>City Total</b></b>	<b>68.00</b>	<b>70.00</b>	<b>0.00</b>									

**City of South Bend**  
**Staffing Headcount**  
**Temporary, Seasonal, and Intern Staff**

	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>												
<b>Mayor</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Admin &amp; Finance</b>	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Clerk</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Common Council</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Legal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code Enforcement</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>												
<b>Administration</b>	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance</b>	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Golf Operations</b>	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Recreation Ops</b>	46.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Zoological Ops</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Graffiti Removal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	64.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>												
<b>Police</b>	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Communications</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fire</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>												
<b>Central Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Engineering</b>	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Energy / Sustainability</b>	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Traffic &amp; Lighting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Solid Waste Ops</b>	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Street Ops</b>	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sewer Ops</b>	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leaf Pickup</b>	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Waste Water Ops</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Organic Resources</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Water Utility Ops</b>	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Building Department</b>												
<b>Human Rights</b>												
<b>Morris &amp; Palais</b>												
	<b>City Total</b>	111.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00