



Period Ending: **March 31, 2015**

Issued By: **Controller**

City of South Bend

Financial Report

Tab	Page	Contents
Narrative	2	<i>Brief discussion on notable fund activity</i>
Revenue	3-10	<i>City Revenues</i>
Prop Tax Rev	11-12	<i>Property Tax Revenue Collection Status</i>
Expenditures	13-17	<i>Expenditures by Fund and Department</i>
Debt	18-19	<i>Debt Status</i>
Debt Monthly	20-21	<i>Current Debt at Month End</i>
Headcount	22-25	<i>Staffing Levels</i>

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>	

March 31, 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 17%. The overall percentage of collected revenue amount for March 2014 was 15%. 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 391 (TIF 324), received \$1,472,130 from the sale of Blackthorn Golf Club.

Revenue by fund

As of March 31, 2015, the general fund has received 6% of its budgeted revenue, similar to 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 did not receive their monthly distributions from the County this month. They will be received in April.
- 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 138% 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.
- Fund 429 (TIF Northeast), is at 176% or \$631,209 over its budgeted revenue. This is due to a transfer of \$1,430,965 from various TIF areas being realigned.

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 March 2015, the City has spent 19% of budgeted expenditures compared to 18% of budgeted expenditures in March 2014. The General Fund has spent 26% of its 2015 budgeted expenditures, versus 24% 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). This month, Funds 420 and 426 had higher expenditures as money was transferred to Fund 324 (River West -Airport). This is a result of the TIF realignment.

Debt

In March 2015, several debt service payments were made in the amount of ~ \$487,000 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. This month, \$25 million in redevelopment bond debt was added for the purpose of Smart Streets.

Headcount

The Full Time Headcount as of March 2015 was 1,077 vs. a budgeted amount of 1,094. Currently, there are a total of 17 vacant positions. The 17 open positions are in the following departments: Public Safety (2), Public Works (10), Code Enforcement / Animal Control (2), Parks Recreation (2) and other (3). * In Public Safety (Fire), the headcount is over budget as there are currently three recruits in training to replace planned and unplanned departures.

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: March 31, 2015

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Property Tax																	
311 <u>Property Tax Civil City</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	45,606,508	0%		
311 <u>Property Tax TIF Districts</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	27,117,274	0%		
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	72,723,782	0%		
Income Tax																	
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%	
Sub Total		2,042,276	2,042,276	-	-	-	-	-	-	-	-	-	-	4,084,551	24,307,979	17%	
St Joseph County (Remitted by)																	
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	-	-	656,725	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%	
317 <u>Hotel Motel Tax Century Center</u>	324	-	-	-	-	-	-	-	-	-	-	-	-	-	489,000	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%	
Sub Total		-	-	656,725	-	-	-	-	-	-	-	-	-	-	656,725	5,834,126	11%
State of Indiana (Remitted by)																	
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	422,676	-	-	-	-	-	-	-	-	-	-	1,141,238	4,647,000	25%
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	63,470	-	-	-	-	-	-	-	-	-	-	269,670	610,000	44%
335 <u>Wheel Tax</u>	202	418,779	-	67,941	-	-	-	-	-	-	-	-	-	-	486,720	2,050,000	24%
Sub Total		939,639	512,510	554,087	-	-	-	-	-	-	-	-	-	-	2,006,236	20,696,910	10%
Other Intergovernmental Sources																	
336 <u>Federal Drug</u>	299	1,729	-	31,642	-	-	-	-	-	-	-	-	-	-	33,371	75,000	44%
337 <u>State Drug</u>	216	-	-	810	-	-	-	-	-	-	-	-	-	-	810	35,000	2%
338 <u>Payment In Lieu of Tax</u>	various	453,318	453,318	453,318	-	-	-	-	-	-	-	-	-	-	1,359,954	5,439,810	25%
339 <u>Contractual Service</u>	211	13,183	11,261	14,750	-	-	-	-	-	-	-	-	-	-	39,194	243,000	16%
393 <u>Bonds</u>	various	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		468,230	464,579	500,519	-	-	-	-	-	-	-	-	-	-	1,433,328	5,792,810	25%
Charge for Service Internal City																	
340 <u>Liability Insurance</u>	226	99,293	101,897	101,897	-	-	-	-	-	-	-	-	-	-	303,088	1,222,727	25%
340 <u>General Government Misc Chgs</u>	101/289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
340 <u>Police Take Home Vehicle</u>	278	7,060	4,680	4,670	-	-	-	-	-	-	-	-	-	-	16,410	61,100	27%
349 <u>Central Service</u>	222	51,890	62,282	48,246	-	-	-	-	-	-	-	-	-	-	162,418	798,302	20%
380 <u>Central Service</u>	222	199,523	201,656	208,098	-	-	-	-	-	-	-	-	-	-	609,277	2,800,655	22%
380 <u>Energy Office Reimbursements</u>	222	383,538	417,794	450,403	-	-	-	-	-	-	-	-	-	-	1,251,735	4,471,200	28%
380 <u>Internal Service Reimbursement</u>	various	114,099	125,201	140,744	-	-	-	-	-	-	-	-	-	-	380,043	2,853,706	13%
392 <u>Administration Fee</u>	101	303,580	303,580	303,580	-	-	-	-	-	-	-	-	-	-	910,739	3,642,953	25%
392 <u>Internal Fund Transfers</u>	various	966,983	3,518,478	7,340,433	-	-	-	-	-	-	-	-	-	-	11,825,893	27,830,470	42%
395 <u>Employee Benefits</u>	711	1,234,237	1,233,503	1,224,809	-	-	-	-	-	-	-	-	-	-	3,692,549	16,425,996	22%

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2015

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396 Central Service Refunds	222	-	2,968	1,971	-	-	-	-	-	-	-	-	-	4,939	22,000	22%
396 Self Funded Employee Benefits	711	13,173	-	-	-	-	-	-	-	-	-	-	-	13,173	-	NA
Sub Total		3,373,375	5,972,039	9,824,850	-	-	-	-	-	-	-	-	-	19,170,263	60,135,109	32%
3rd Party Revenue																
340 ND EMS Service	101	-	-	11,080	-	-	-	-	-	-	-	-	-	11,080	150,000	7%
340 Memorial Hospital Neo Natal	101	10,022	56,678	36,788	-	-	-	-	-	-	-	-	-	103,487	-	NA
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 Cable TV Franchise Fees	101	-	177,167	-	-	-	-	-	-	-	-	-	-	177,167	750,000	24%
366 AT&T Franchise Fees	101	-	69,037	-	-	-	-	-	-	-	-	-	-	69,037	245,000	28%
Sub Total		10,022	302,882	47,868	-	-	-	-	-	-	-	-	-	360,772	1,499,660	24%
Grants																
331 Federal Grants	various	321,650	121,681	172,179	-	-	-	-	-	-	-	-	-	615,510	5,465,445	11%
334 State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	0%
Sub Total		321,650	121,681	172,179	-	-	-	-	-	-	-	-	-	615,510	7,065,445	9%
Fees for Services External																
320 Inspections Central Service	222	-	-	330	-	-	-	-	-	-	-	-	-	330	1,400	24%
321 Business License	101/222	31,966	22,740	20,630	-	-	-	-	-	-	-	-	-	75,335	117,340	64%
321 Code and Animal Fees	600	3,725	4,795	5,793	-	-	-	-	-	-	-	-	-	10,4313	59,850	24%
322 Building Fees	600	65,509	54,764	181,309	-	-	-	-	-	-	-	-	-	301,582	1,083,832	28%
322 Code Enforcement Fees	600	150	450	1,500	-	-	-	-	-	-	-	-	-	2,100	-	NA
322 EMS Operating Fund	288	2,233	2,460	1,295	-	-	-	-	-	-	-	-	-	5,988	24,500	24%
322 General Government Fees	101	6,640	725	1,030	-	-	-	-	-	-	-	-	-	8,395	10,000	84%
341 General Government Various	various	1,736	1,940	1,164	-	-	-	-	-	-	-	-	-	4,840	27,405	18%
342 Highway & Streets	101/202	24,377	9,564	2,090	-	-	-	-	-	-	-	-	-	36,031	390,000	9%
342 Public Safety	various	22,350	26,067	13,071	-	-	-	-	-	-	-	-	-	61,488	130,000	47%
342 EMS - County Fees	288	-	-	426,728	-	-	-	-	-	-	-	-	-	426,728	1,667,565	26%
342 EMS - Capital Fund	287	-	396,727	-	-	-	-	-	-	-	-	-	-	396,727	-	NA
342 EMS - Operating Fund	288	198,675	156,466	226,551	-	-	-	-	-	-	-	-	-	581,692	2,900,000	20%
342 EMS - Neo Natal	288	-	-	-	-	-	-	-	-	-	-	-	-	-	385,000	0%
344 Solid Waste	610	401,357	397,131	400,073	-	-	-	-	-	-	-	-	-	1,198,561	5,091,168	24%
344 Code Environmental Clean Up	101/600	11,215	1,263	1,051	-	-	-	-	-	-	-	-	-	13,529	50,000	27%
344 Sewage Waste Water	641	2,776,091	2,783,483	2,821,111	-	-	-	-	-	-	-	-	-	8,380,684	35,234,467	24%
344 Sewer Repair Insurance	640	50,523	52,458	49,781	-	-	-	-	-	-	-	-	-	152,762	548,000	28%
344 Water Leak Insurance	620	80,558	79,817	80,181	-	-	-	-	-	-	-	-	-	240,555	960,000	25%
346 Water Works Utility	620	979,733	976,299	965,088	-	-	-	-	-	-	-	-	-	2,921,120	13,678,403	21%
346 Solid Waste Misc	610	5,075	4,623	6,710	-	-	-	-	-	-	-	-	-	16,408	128,148	13%
346 Project ReLeaf	655	36,473	36,203	36,396	-	-	-	-	-	-	-	-	-	109,072	429,000	25%
347 Parks & Recreation	various	88,374	165,687	152,152	-	-	-	-	-	-	-	-	-	406,214	3,565,575	11%
347 Blackthorn Golf Club	619	99,156	20,083	(0)	-	-	-	-	-	-	-	-	-	119,238	1,696,879	7%
347 Morris PAC	416	7,870	1,419	9,761	-	-	-	-	-	-	-	-	-	19,050	100,000	19%
349 Parking Garage Fees	601	77,130	56,458	83,412	-	-	-	-	-	-	-	-	-	216,999	973,926	22%
349 Code Demolition Board Up	101/600	2,932	9,994	467	-	-	-	-	-	-	-	-	-	13,393	20,000	67%
349 Parking Century Center	670	8,435	17,329	24,852	-	-	-	-	-	-	-	-	-	50,616	162,000	31%
349 Parking SBCDA	324/420	2,950	2,981	4,246	-	-	-	-	-	-	-	-	-	10,176	51,000	20%
351 Fines & Fees	various	21,684	35,187	12,331	-	-	-	-	-	-	-	-	-	69,202	270,720	26%
352 Forfeits	various	3,455	875	2,775	-	-	-	-	-	-	-	-	-	7,105	258,820	3%
354 Ordinance Violation	various	1,305	2,165	4,133	-	-	-	-	-	-	-	-	-	7,603	35,500	21%
360 Morris PAC	various	52,561	22,635	129,679	-	-	-	-	-	-	-	-	-	204,874	934,900	22%
360 Palais Royale	various	22,259	6,290	10,385	-	-	-	-	-	-	-	-	-	38,934	243,820	16%
360 Parks & Recreation	various	26,797	14,565	4,051	-	-	-	-	-	-	-	-	-	45,414	106,700	43%
360 Police	various	3,170	4,378	2,510	-	-	-	-	-	-	-	-	-	10,058	46,600	22%
360 TIF	various	5,056	2,657	3,480	-	-	-	-	-	-	-	-	-	11,193	44,806	25%
360 Central Services	222	19,705	3,212	15	-	-	-	-	-	-	-	-	-	22,932	11,000	208%
360 Century Center	670	(5,117)	4,970	(35,471)	-	-	-	-	-	-	-	-	-	(35,618)	25,000	-142%
360 Dept. Of Community Investment	211/212	95,353	-	85,179	-	-	-	-	-	-	-	-	-	180,532	247,000	73%
360 EMS Operating Fund	288	-	-	60	-	-	-	-	-	-	-	-	-	60	5,000	1%
360 Engineering / Curb & Sidewalk	101	209	200	(32,648)	-	-	-	-	-	-	-	-	-	(32,239)	22,000	-147%
360 Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360 Self Funded Employee Benefits	711	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	-	NA
360 General Government Various	101/3/226	196	853	1,386	-	-	-	-	-	-	-	-	-	2,436	2,100	116%
360 Motor Vehicle Highway Scrap Metal	202	1,735	-	-	-	-	-	-	-	-	-	-	-	1,735	4,000	43%
360 Motor Vehicle Highway Curb Prgm	202	3,615	324	6,819	-	-	-	-	-	-	-	-	-	10,758	50,000	22%
360 Professional Sports Development	377	29,523	-	-	-	-	-	-	-	-	-	-	-	29,523	60,661	49%
360 UDAG	410	-	-	98,485	-	-	-	-	-	-	-	-	-	98,485	438,203	22%
360 Code / Animal Control	600	-	-	0	-	-	-	-	-	-	-	-	-	0	-	NA
360 Parking Garage	601	-	-	3	-	-	-	-	-	-	-	-	-	3	-	NA

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2015

	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
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%
360 <u>Water Works Utility</u>	620	-	908	1,318	-	-	-	-	-	-	-	-	-	2,225	39,580	6%
362 <u>Dept. Of Community Investment</u>	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	-	NA
362 <u>Palais Royale</u>	101	572	2,269	2,588	-	-	-	-	-	-	-	-	-	5,429	72,000	8%
362 <u>Parks & Recreation</u>	201	2,064	4,531	4,138	-	-	-	-	-	-	-	-	-	10,733	40,000	27%
362 <u>S Bend School Corp Fee</u>	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 <u>TIF Property</u>	various	15,621	17,156	19,059	-	-	-	-	-	-	-	-	-	51,836	408,733	13%
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	(442,960)	-	-	-	-	-	-	-	-	-	347,913	3,032,126	11%
399 <u>Bosch Retention Project</u>	210	-	-	-	-	-	-	-	-	-	-	-	-	-	59,966	0%
399 <u>Principal on Loan</u>	various	1,799	20,705	18,387	-	-	-	-	-	-	-	-	-	40,890	414,796	10%
399 <u>Principal Income</u>	xxx	-	368,031	-	-	-	-	-	-	-	-	-	-	368,031	1,224,390	30%
Sub Total		5,476,452	6,558,266	5,412,473	-	-	-	-	-	-	-	-	-	17,447,190	77,817,879	22%
Interest Income																
361 <u>Bank Account Interest</u>	various	197,258	51,054	75,698	-	-	-	-	-	-	-	-	-	324,011	766,712	42%
Sub Total		197,258	51,054	75,698	-	-	-	-	-	-	-	-	-	324,011	766,712	42%
Donations																
367 <u>ND Contribution</u>	101	-	-	405	-	-	-	-	-	-	-	-	-	405	330,000	0%
367 <u>Donations</u>	various	2,072	990	-	-	-	-	-	-	-	-	-	-	3,062	239,206	1%
Sub Total		2,072	990	405	-	-	-	-	-	-	-	-	-	3,467	569,206	1%
Historic Preservation																
368 <u>Lampost Program</u>	227			19,750										19,750	30,000	66%
368 <u>Palais</u>	450	1,225	3,703	357	-	-	-	-	-	-	-	-	-	5,285	16,000	33%
Sub Total		1,225	3,703	20,107	-	-	-	-	-	-	-	-	-	25,035	46,000	54%
Sale of Assets																
391 <u>TIF</u>	various	34,357	-	1,472,130	-	-	-	-	-	-	-	-	-	1,506,487	2,872,130	52%
391 <u>Water Hydrant Reimbursement</u>	620	-	-	2,177	-	-	-	-	-	-	-	-	-	2,177	20,000	11%
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%
Sub Total		34,357	-	1,474,307	-	-	-	-	-	-	-	-	-	1,508,664	2,905,130	52%
Revenue Total	report	12,866,555	16,029,980	18,739,220	-	-	-	-	-	-	-	-	-	47,635,755	280,174,306	17%
		(0)	0	0	-	-	-	-	-	-	-	-	-	47,635,755	280,174,306	
														(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000 General Revenues	101	1,167,120	944,443	669,668										2,781,231	50,195,282	6%
0101 Mayor	101	35	-	15										50	600	8%
0104 311 Call Center	101	55,195	36,290	43,995										135,480	470,291	29%
0301 Common Council	101	41	31	15										87	8,466	1%
0401 Administration and Finance	101	-	220	336										556	30,050	2%
0501 Legal	101	-	508											508	53,000	1%
Sub Total		1,222,390	981,491	714,030	-	-	-	-	-	-	-	-	-	2,917,911	50,757,689	6%
Public Works																
0602 Engineering	101		225											225	77,027	0%
Sub Total			-	-	225	-	-	-	-	-	-	-	-	225	77,027	0%
Public Safety																
0801 Police	101	6,604	11,372	38,367										56,343	537,700	10%
0901 Fire	101	10,022	59,625	37,787										107,434	12,000	895%
Sub Total		16,625	70,998	76,154	-	-	-	-	-	-	-	-	-	163,776	549,700	30%
Code Enforcement																
1205 Code Unsafe Building	101	(143)	-	(733)	-	-	-	-	-	-	-	-	-	(876)	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		(143)	-	(733)	-	-	-	-	-	-	-	-	-	(876)	-	NA
Arts & Culture																
0404 Morris PAC	101	53,329	23,300	128,425										205,054	923,000	22%
0405 Palais Royale	101	24,368	9,347	13,572										47,287	334,820	14%
Sub Total		77,697	32,647	141,998	-	-	-	-	-	-	-	-	-	252,342	1,257,820	20%
General Fund Revenue Total		1,316,569	1,085,136	931,673	-	-	-	-	-	-	-	-	-	3,333,379	52,642,236	6%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Parks & Recreation																	
0000 Parks General revenue	201	76,460	74,383	77,445										228,289	8,860,875	3%	
1100 Administration	201	2,119	4,537	4,158										10,815	40,600	27%	
1101 Maintenance	201	19,996	2,425	3,330										25,750	319,600	8%	
1102 Golf Operations	201	161	63,205	31,916										95,283	1,535,000	6%	
1103 Recreation Division	201	26,067	16,036	5,765										47,868	185,640	26%	
1104 Potawatomi Zoo	201	-	-	-										-	-	NA	
1108 Graffiti Removal	201	-	11,341	-										11,341	89,000	13%	
Recreation Non Reverting	203	65,607	98,601	112,441										276,649	1,578,935	18%	
East Race Waterway	271	5	1	2										8	-	NA	
Coveleski Stadium	401	36	9	14										59	15,100	0%	
Zoo Endowment	403	43	11	17										72	200	36%	
Park Non Reverting	405	4,435	260	261										4,956	143,700	3%	
Sub Total		194,930	270,809	235,349										701,088	12,768,650	5%	
Public Works																	
Motor Vehicle Highway	202	716,020	1,133,459	404,476										2,253,955	9,681,300	23%	
Central Services	222	655,888	688,603	709,665										2,054,157	8,121,097	25%	
Central Services Capital	224	-	-	-										-	271,850	0%	
Local Roads & Streets	251	87,782	90,155	98,666										-	276,603	1,593,300	17%
Project ReLeaf	655	37,371	36,419	36,757										110,548	431,700	26%	
Sub Total		1,497,062	1,948,636	1,249,565										-	4,695,263	20,099,247	23%
Public Works Solid Waste																	
Solid Waste Operations	610	408,178	401,846	406,879										1,216,903	5,712,289	21%	
Solid Waste Capital	611	190,033	-	10,001										200,034	753,011	27%	
Sub Total		598,211	401,846	416,880										-	1,416,937	6,465,300	22%
Public Works Water Utility																	
0000 Water Works Revenues	620	916,194	910,250	905,299										2,731,743	12,704,463	22%	
0630 Water Leak Insurance	620	80,558	79,817	80,181										240,555	960,000	25%	
0660 Clay Water	620	68,898	68,829	66,186										203,913	1,096,020	19%	
Waterworks Capital	622	2,776	682	1,098										4,556	10,000	46%	
Waterworks Construction	623	180	41	62										283	-	NA	
Waterworks Deposit	624	1,307	324	527										2,157	6,000	36%	
Waterworks Sinking	625	468	340,551	170,359										511,378	2,050,078	25%	
Waterworks Bond Reserve	626	1,425	353	572										2,351	-	NA	
Waterworks Debt Reserve	629	1,840	150,683	775										153,298	162,749	94%	
Sub Total		1,073,645	1,551,529	1,225,058										-	3,850,232	16,989,310	23%
Public Works Wastewater Sewage																	
0620 Sewer Repair Insurance	640	51,853	52,790	50,328										154,971	549,200	28%	
0000 Wastewater Revenues	641	2,628,692	2,622,801	2,675,830										7,927,324	33,197,505	24%	
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	150,270										469,936	2,059,962	23%	
Sewage Capital	642	3,385	815	1,313										5,512	5,398,000	0%	
Sewage Reserve	643	3,020	256,633	1,248										261,101	250,612	104%	
Sewer Bond 2007	647	-	-	-										-	-	NA	
Sewage Bond Sinking	649	774,321	773,801	774,198										2,322,320	9,288,088	25%	
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	386										2,193	6,000	37%	
2012 Sewer Bond	661	14,968	3,669	5,897										24,535	20,000	123%	
2013A Sewer Refund Bonds	664	4	1	2										7	-	NA	
Sub Total		3,635,057	3,878,074	3,659,472										11,172,603	50,846,367	22%	

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	162	41	876											35,900	3%
Curfew Violations	218	11	3	17											1,025	3%
Law Enforcement Education	220	24,859	28,459	17,376											211,000	34%
Public Safety LOIT	249	540,008	539,058	430											6,472,190	17%
Excess Welfare Public Safety	252	0	-	-											NA	
Police Take Home Vehicle	278	14,575	9,474	9,529											124,200	27%
Police Block Grant	280	3	1	1											6	
Police Grants	292	55	-	-											90,000	0%
Police Academy	294	11,010	7,628	1,101											22,000	90%
COPS More Grants	295	564	782	681											128,258	2%
Drug Enforcement	299	1,817	83	31,713											77,000	44%
K-9 Unit	705	503	1	1											2,000	25%
Sub Total		593,567	585,530	61,724	-	-	-	-	-	-	-	-	-	1,240,821	7,163,573	17%
Public Safety - Fire																
Emergency Telephone System	244	19	-	-											19	
EMS Capital	287	-	396,727	13											750,000	53%
EMS Operating Fund	288	204,337	169,122	667,161											5,676,065	18%
Hazmat	289	3,732	10,095	10											10,000	138%
River Rescue	291	3,093	2,423	3,038											45,200	19%
Sub Total		211,182	578,368	670,222	-	-	-	-	-	-	-	-	-	1,459,772	6,481,265	23%
Department of Community Investment																
Studebaker/Oliver	209	959	3,612	16,720											574,000	4%
State Grant	210	290	70	112											1,673,510	0%
DCI Operating	211	14,699	503,257	17,090											2,631,625	20%
0000 Dept. of Community Investment	212	3,790	122,753	240,619											4,100,000	9%
xxx Programs	212	95,353	-	-											-	NA
0000 Economic Revenue Bond	281	24	6	10											40	
Sub Total		115,115	629,699	274,551	-	-	-	-	-	-	-	-	-	1,019,365	8,979,135	11%
Parking Garages																
0000 Parking Garage Revenue	601	909	-	-											4,000	23%
0460 Main Street	601	20,879	17,180	24,111											267,487	23%
0462 Leighton Plaza	601	38,528	22,329	36,745											451,691	22%
0463 Enforcement	601	5,219	7,017	6,595											114,900	16%
0464 Wayne Street	601	17,498	16,724	22,424											254,748	22%
0465 Eddy Street Commons	601	-	-	-											15,900	0%
Sub Total		83,033	63,250	89,875	-	-	-	-	-	-	-	-	-	236,157	1,108,726	21%
Capital / Debt Service																
Hall of Fame	313	4,298	4,256	4,256											1,274,056	1%
COIT	404	793,050	786,779	50,726											9,883,971	16%
Cum Capital Development	406	4,847	4,467	4,518											542,691	3%
Cum Capital Improvement	407	215	52	23											422,150	0%
EDIT	408	924,052	767,359	3,568											9,526,537	18%
UDAG	410	24	6	98,495											438,313	22%
Major Moves	412	3,344	368,822	1,357											811,187	46%
Morris PAC Improvement	416	8,323	1,532	9,946											101,500	20%
CRED	434	28	27	24											650,000	0%
Palais Historic Preservation	450	1,281	967	380											16,150	16%
Hall of Fame Capital	677	495	122	196											2,500	32%
xxx	xxx	-	-	-											NA	
Sub Total		1,739,956	1,934,389	173,488	-	-	-	-	-	-	-	-	-	3,847,833	23,669,055	16%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Rainy Day	102	7,630	-	1,888	-	3,064	-	-	-	-	-	-	-	12,582	34,680	36%
Excess Levy	103	-	-	1	-	1	-	-	-	-	-	-	-	2	-	NA
Gift, Donation, Bequest	217	1,618	-	989	-	364	-	-	-	-	-	-	-	2,972	216,100	1%
Loss Recovery	227	5,206	-	4,007	-	21,727	-	-	-	-	-	-	-	30,941	34,200	90%
Human Rights	258	2,065	-	7,188	-	5,759	-	-	-	-	-	-	-	15,011	203,400	7%
Morris Palais Marketing	273	274	-	6	-	1,373	-	-	-	-	-	-	-	1,652	18,000	9%
Professional Sports Development	377	93,375	-	142,965	-	63,547	-	-	-	-	-	-	-	299,888	671,761	45%
1201 Code Enforcement	600	18,559	-	529,948	-	11,282	-	-	-	-	-	-	-	559,789	2,378,996	24%
1207 Animal Control	600	3,725	-	162,197	-	5,846	-	-	-	-	-	-	-	171,768	689,218	25%
1306 Building Operations	600	66,158	-	54,907	-	181,599	-	-	-	-	-	-	-	302,664	1,085,899	28%
Century Center	670	32,985	-	783,504	-	203,146	-	-	-	-	-	-	-	1,019,635	4,532,562	22%
Century Center Capital	671	24	-	21	-	23	-	-	-	-	-	-	-	68	500	14%
Sub Total		231,619	-	1,687,621	-	497,732	-	-	-	-	-	-	-	2,416,972	9,865,316	24%
Business Insurance																
0000 Business Insurance Revenues	226	104,344	-	103,108	-	103,815	-	-	-	-	-	-	-	311,266	1,243,227	25%
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
Sub Total		104,344	-	103,108	-	103,815	-	-	-	-	-	-	-	311,266	1,260,227	25%
Fiduciary Trust & Agency																
Fire Pension	701	688	-	130	-	54	-	-	-	-	-	-	-	872	5,211,592	0%
Police Pension	702	1,133	-	230	-	184	-	-	-	-	-	-	-	1,546	6,360,000	0%
Employee Benefits	711	1,248,718	-	1,226,227	-	1,217,884	-	-	-	-	-	-	-	3,692,829	16,223,345	23%
Unemployment Comp	713	8,685	-	8,526	-	8,559	-	-	-	-	-	-	-	25,770	226,796	11%
City Cemetery Trust	730	25	-	6	-	10	-	-	-	-	-	-	-	41	150	28%
Sub Total		1,259,249	-	1,235,119	-	1,226,689	-	-	-	-	-	-	-	3,721,058	28,021,883	13%
Civil City Revenues		12,653,540	-	15,953,113	-	10,816,094	-	-	-	-	-	-	-	39,422,747	246,360,290	16%
Tax Increment Financing																
TIF Airport	324	50,350	-	33,228	-	6,479,376	-	-	-	-	-	-	-	6,562,954	20,324,106	32%
TIF Central Development	420	695	-	4,240	-	(4,935)	-	-	-	-	-	-	-	-	4,344,202	0%
TIF West Washington	422	996	-	261	-	423	-	-	-	-	-	-	-	1,680	422,000	0%
TIF Leighton Plaza	425	18,229	-	12,971	-	10,040	-	-	-	-	-	-	-	41,239	189,123	22%
TIF Medical Service	426	1,941	-	501	-	(2,442)	-	-	-	-	-	-	-	-	632,000	0%
TIF Northeast	429	23,215	-	993	-	1,434,000	-	-	-	-	-	-	-	1,458,209	827,000	176%
TIF Southside	430	4,144	-	1,025	-	1,590	-	-	-	-	-	-	-	6,758	2,410,000	0%
TIF Erskine Village	432	5,246	-	1,268	-	1,967	-	-	-	-	-	-	-	8,481	25,000	34%
TIF Douglas Road	435	161	-	48	-	23	-	-	-	-	-	-	-	232	320,750	0%
Northeast Residential TIF	436	1,215	-	352	-	5	-	-	-	-	-	-	-	1,571	2,604,000	0%
Sub Total		106,191	-	54,887	-	7,920,047	-	-	-	-	-	-	-	8,081,124	32,098,181	25%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2015

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget		
Redevelopment Funds																		
Administration	433	9	2	4											15	252	6%	
Certified Technology Park	439	4,432	1,097	1,780											7,309	4,404	166%	
Airport Urban Enterprise Zone	454	333	82	134											550	1,500	37%	
Blackthorn Golf Operations	619	99,156	20,083	(0)											119,238	1,696,879	7%	
Sub Total		103,930	21,264	1,917	-	-	-	-	-	-	-	-	-	-	127,112	1,703,035	7%	
Debt Service																		
Airport Debt Reserve 2003	315	917	227	368											1,511	5,000	30%	
Coveleski Bond Debt Reserve	317	446	110	179											735	1,800	41%	
Central Development reserve	328	1,532	379	615											2,525	6,000	42%	
Sub Total		2,894	716	1,162	-	-	-	-	-	-	-	-	-	-	4,772	12,800	37%	
Redevelopment Commission																		
	213,015	76,867	7,923,126		-	-	-	-	-	-	-	-	-	-	8,213,008	33,814,016	24%	
City Operations Total																		
Revenue report	12,866,555	16,029,980	18,739,220		-	0	0	0	0	0	0	0	0	0	47,635,755	280,174,306	17%	
	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	47,635,755	280,174,306	0

**City of South Bend
Property Tax Revenue**

Period Ending: **March 31, 2015**

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/6/2014 Collections	Distribution 2 6/25/2014 Collections	Distribution 3 12/24/2014 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
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	-	-	-	-	-	-	-
Total - City		47,454,285.14		45,081,570.88	16,951,956.78	7,639,483.78	20,411,490.31	45,002,930.87	2,451,354.27	94.83%
Tax Increment Financing										
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	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		28,469,391.73		27,045,922.14		14,399,839.94	12,631,249.75	27,031,089.69	1,438,302.04	94.95%
Grand Total		75,923,676.87		72,127,493.03	16,951,956.78	22,039,323.72	33,042,740.06	72,034,020.56	3,889,656.31	94.88%

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
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%
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	-	-	-	-	-	-	-
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%

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: March 31, 2015

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	80,464	52,550	48,452	-	-	-	-	-	-	-	-	-	181,466	741,267	24%
0104 311 Call Center	101	55,195	36,290	43,995	-	-	-	-	-	-	-	-	-	135,480	486,733	28%
0201 Clerk	101	34,775	28,270	26,114	-	-	-	-	-	-	-	-	-	89,159	431,573	21%
0301 Common Council	101	33,803	24,869	110,974	-	-	-	-	-	-	-	-	-	169,646	490,150	35%
0302 WNET Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	187,531	134,271	139,736	-	-	-	-	-	-	-	-	-	461,537	2,020,544	23%
0501 Legal Department	101	99,178	73,129	64,725	-	-	-	-	-	-	-	-	-	237,031	1,006,979	24%
Sub Total		490,946	349,379	433,994	-	-	-	-	-	-	-	-	-	1,274,319	5,220,246	24%
Public Works																
0602 Engineering	101	72,931	79,671	89,919	-	-	-	-	-	-	-	-	-	242,520	1,058,933	23%
Sub Total		72,931	79,671	89,919	-	-	-	-	-	-	-	-	-	242,520	1,058,933	23%
Public Safety																
0801 Police	101	2,557,412	1,878,728	1,990,424	-	-	-	-	-	-	-	-	-	6,426,565	25,633,064	25%
0805 Police -PS LOIT funded	101	2,562	6,199	(6,761)	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	135,031	97	8	-	-	-	-	-	-	-	-	-	135,136	1,687,540	8%
0901 Fire	101	2,150,469	1,590,349	1,505,644	-	-	-	-	-	-	-	-	-	5,246,462	17,774,474	30%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	-	-	-	-	-	-	-	411	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,845,886	3,475,373	3,487,315	-	-	-	-	-	-	-	-	-	11,808,575	45,095,078	26%
Code Enforcement																
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%
Arts & Culture																
0404 Morris PAC	101	96,838	87,590	80,670	-	-	-	-	-	-	-	-	-	265,098	1,093,132	24%
0405 Palais Royale	101	41,912	31,105	39,827	-	-	-	-	-	-	-	-	-	112,844	536,293	21%
Sub Total		138,749	118,696	120,497	-	-	-	-	-	-	-	-	-	377,942	1,629,425	23%
Human Rights																
1008 Human Rights	101	50,323	31,896	19,693	-	-	-	-	-	-	-	-	-	101,912	373,179	27%
Sub Total		50,323	31,896	19,693	-	-	-	-	-	-	-	-	-	101,912	373,179	27%
General Fund Expenditure Total		5,598,836	4,055,015	4,151,418	-	-	-	-	-	-	-	-	-	13,805,268	53,379,131	26%

**City of South Bend
Expenditure Report**

Period Ending: March 31, 2015

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	104,226	71,673	67,013	-	-	-	-	-	-	-	-	-	242,912	967,568	25%
1101 Maintenance	201	435,157	348,338	455,082	-	-	-	-	-	-	-	-	-	1,238,577	5,178,905	24%
1102 Golf Operations	201	66,821	76,812	203,778	-	-	-	-	-	-	-	-	-	347,411	1,573,436	22%
1103 Recreation Division	201	193,339	143,079	147,938	-	-	-	-	-	-	-	-	-	484,357	2,328,698	21%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	-	-	-	-	-	-	-	-	-	513,423	863,017	59%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	-	-	-	-	-	-	-	-	-	30,731	53,997	57%
1108 Graffiti Removal	201	9,057	7,116	5,887	-	-	-	-	-	-	-	-	-	22,060	98,374	22%
Recreation Non Reverting	203	43,898	60,957	66,785	-	-	-	-	-	-	-	-	-	171,640	1,549,469	11%
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%
Sub Total		1,249,824	840,754	960,531	-	-	-	-	-	-	-	-	-	3,051,109	12,862,937	24%
Public Works																
Motor Vehicle Highway	202	734,565	950,683	835,051	-	-	-	-	-	-	-	-	-	2,520,298	8,843,890	28%
Curb and Sidewalk	202	112,714	39,990	31,802	-	-	-	-	-	-	-	-	-	184,506	1,641,496	11%
Central Services	222	679,565	621,835	691,937	-	-	-	-	-	-	-	-	-	1,993,337	8,300,242	24%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	271,850	0%
Local Roads & Streets	251	4,155	4,853	37,032	-	-	-	-	-	-	-	-	-	46,040	1,926,221	2%
Project ReLeaf	655	15,357	2,281	2,386	-	-	-	-	-	-	-	-	-	20,025	528,358	4%
Sub Total		1,546,355	1,619,642	1,598,209	-	-	-	-	-	-	-	-	-	4,764,205	21,512,057	22%
Public Works Solid Waste																
Solid Waste Operations	610	635,488	341,051	339,903	-	-	-	-	-	-	-	-	-	1,316,442	5,873,863	22%
Solid Waste Capital	611	223,749	143	11,054	-	-	-	-	-	-	-	-	-	234,946	752,811	31%
Sub Total		859,237	341,194	350,957	-	-	-	-	-	-	-	-	-	1,551,388	6,626,674	23%
Public Works Water Utility																
0630 Water Leak Insurance	620	33,830	53,166	43,413	-	-	-	-	-	-	-	-	-	130,409	1,115,000	12%
0640 Water Works	620	906,773	1,320,043	1,131,090	-	-	-	-	-	-	-	-	-	3,357,906	14,725,471	23%
0660 Clay Water	620	22	-	309	-	-	-	-	-	-	-	-	-	331	4,000	8%
Waterworks Capital	622	15,382	67,463	3,489	-	-	-	-	-	-	-	-	-	86,334	838,893	10%
Waterworks Construction	623	11,278	37,750	4,276	-	-	-	-	-	-	-	-	-	53,304	53,085	100%
Waterworks Deposit	624	452	324	527	-	-	-	-	-	-	-	-	-	1,302	6,000	22%
Waterworks Sinking	625	465	1	84	-	-	-	-	-	-	-	-	-	550	2,050,078	0%
Waterworks Debt Reserve	629	637	455	775	-	-	-	-	-	-	-	-	-	1,866	8,500	22%
Sub Total		968,839	1,479,202	1,183,962	-	-	-	-	-	-	-	-	-	3,632,003	18,801,027	19%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	21,449	57,144	43,434	-	-	-	-	-	-	-	-	-	122,027	545,703	22%
0621 Sewer Repair	641	446,632	360,251	404,056	-	-	-	-	-	-	-	-	-	1,210,939	5,201,049	23%
0625 Concrete Crew	641	44,148	29,608	25,634	-	-	-	-	-	-	-	-	-	99,391	450,450	22%
0630 Wastewater Operations	641	2,004,256	2,110,111	1,803,497	-	-	-	-	-	-	-	-	-	5,917,864	31,017,473	19%
0631 Organic Resources	641	69,307	56,543	60,055	-	-	-	-	-	-	-	-	-	185,905	1,527,562	12%
0650 Clay Sewage	641	28	-	103	-	-	-	-	-	-	-	-	-	130	500	26%
Sewage Capital	642	39,115	47,104	402,228	-	-	-	-	-	-	-	-	-	488,448	9,071,710	5%
Sewage Reserve	643	1,045	747	1,248	-	-	-	-	-	-	-	-	-	3,040	15,000	20%
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	246,856	-	-	-	-	-	-	-	-	-	892,692	3,711,838	24%
2012 Sewer Bond	661	39,170	249,076	234,187	-	-	-	-	-	-	-	-	-	522,432	16,624,275	3%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,809,188	3,414,232	3,221,297	-	-	-	-	-	-	-	-	-	9,444,718	77,447,609	12%

**City of South Bend
Expenditure Report**

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%	
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	15,730	29,274	27,290	-	-	-	-	-	-	-	-	-	72,294	362,478	20%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOT	249	732,055	515,347	549,323	-	-	-	-	-	-	-	-	-	1,796,725	7,246,551	25%
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	242	-	-	-	-	-	-	-	-	-	12,639	23,750	53%
COPS More Grants	295	20,490	784	4,485	-	-	-	-	-	-	-	-	-	25,759	172,335	15%
Drug Enforcement	299	18,385	6,474	18,397	-	-	-	-	-	-	-	-	-	43,256	248,960	17%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
Sub Total		789,405	576,850	600,685	-	-	-	-	-	-	-	-	-	1,966,940	8,270,365	24%
Public Safety - Fire																
EMS Capital	287	-	35,728	-	-	-	-	-	-	-	-	-	-	35,728	750,000	5%
EMS Operating Fund	288	247,977	32,280	210,228	-	-	-	-	-	-	-	-	-	490,484	6,855,366	7%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	21,395	-	-	-	-	-	-	-	-	-	23,515	120,800	19%
Sub Total		268,916	70,730	231,622	-	-	-	-	-	-	-	-	-	571,268	7,757,696	7%
Department of Community Investment																
Studebaker/Oliver	209	-	3,375	6,335	-	-	-	-	-	-	-	-	-	9,710	630,000	2%
State Grant	210	12,200	-	18,003	-	-	-	-	-	-	-	-	-	30,203	3,694,412	1%
DCI Operating	211	250,396	178,976	186,881	-	-	-	-	-	-	-	-	-	616,253	2,661,730	23%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	-	-	-	-	-	-	-	-	-	398,760	5,899,970	7%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	12,414	-	-	-	-	-	-	-	-	-	-	16,514	647,998	3%
Sub Total		369,417	329,268	372,756	-	-	-	-	-	-	-	-	-	1,071,441	13,534,110	8%
Parking Garages																
0460 Main Street	601	16,261	29,534	14,520	-	-	-	-	-	-	-	-	-	60,314	262,391	23%
0462 Leighton Plaza	601	16,812	24,311	21,634	-	-	-	-	-	-	-	-	-	62,756	696,570	9%
0463 Enforcement	601	1,340	31,872	16,253	-	-	-	-	-	-	-	-	-	49,466	89,236	55%
0464 Wayne Street	601	54,617	27,884	11,887	-	-	-	-	-	-	-	-	-	94,387	742,615	13%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		89,030	113,600	64,293	-	-	-	-	-	-	-	-	-	266,924	1,806,712	15%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,266,820	50%
COIT	404	1,322,195	797,317	799,782	-	-	-	-	-	-	-	-	-	2,919,294	15,660,371	19%
Cum Capital Development	406	112,650	-	56,546	-	-	-	-	-	-	-	-	-	169,196	542,691	31%
Cum Capital Improvement	407	183,750	-	-	-	-	-	-	-	-	-	-	-	183,750	365,625	50%
EDIT	408	577,062	1,795,231	126,960	-	-	-	-	-	-	-	-	-	2,499,253	9,627,618	26%
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	438,203	0%
Major Moves	412	55,859	153,529	335,865	-	-	-	-	-	-	-	-	-	545,253	3,096,061	18%
Morris PAC Improvement	416	1,268	1,665	11,946	-	-	-	-	-	-	-	-	-	14,879	70,248	21%
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	5,998	-	-	-	-	-	-	-	-	-	19,211	188,824	10%
Sub Total		2,899,524	2,754,112	1,337,096	-	-	-	-	-	-	-	-	-	6,990,732	31,922,611	22%

**City of South Bend
Expenditure Report**

Period Ending: March 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
<i>Gift, Donation, Bequest</i>	217	-	27,830	136	-	-	-	-	-	-	-	-	-	27,966	297,182	9%
<i>Loss Recovery</i>	227	181,590	298,680	822,026	-	-	-	-	-	-	-	-	-	1,302,296	5,237,243	25%
<i>Human Rights</i>	258	22,061	9,167	26,033	-	-	-	-	-	-	-	-	-	57,261	247,357	23%
<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	94,621	-	-	-	-	-	-	-	-	316,921	2,414,485	13%
<i>Animal Control</i>	1207	600	57,484	47,550	49,635	-	-	-	-	-	-	-	-	154,668	696,216	22%
<i>Building Operations</i>	1306	600	104,444	75,646	91,217	-	-	-	-	-	-	-	-	271,307	1,094,700	25%
<i>Century Center</i>	670	306,497	285,449	289,304	-	-	-	-	-	-	-	-	-	881,249	4,532,562	19%
<i>Century Center Capital</i>	671	-	66,156	-	-	-	-	-	-	-	-	-	-	66,156	66,156	100%
Sub Total		1,273,296	913,225	1,372,972	-	-	-	-	-	-	-	-	-	3,559,493	15,459,678	23%
Business Insurance																
<i>Self Funded Liability Ins</i>	226	26,134	26,675	14,630	-	-	-	-	-	-	-	-	-	67,440	282,900	24%
<i>Liability Insurance</i>	0412	156,054	7,585	32,230	-	-	-	-	-	-	-	-	-	195,870	1,184,891	17%
<i>Business Insurance</i>	0417	15,927	14,875	21,403	-	-	-	-	-	-	-	-	-	52,205	600,000	9%
<i>Workers Compensation</i>	0418	226	64,123	206,418	63,790	-	-	-	-	-	-	-	-	334,331	989,000	34%
Sub Total		262,238	255,553	132,053	-	-	-	-	-	-	-	-	-	649,845	3,056,791	21%
Fiduciary Trust & Agency																
<i>Fire Pension</i>	701	441,192	441,276	450,317	-	-	-	-	-	-	-	-	-	1,332,784	5,666,579	24%
<i>Police Pension</i>	702	537,112	524,012	559,034	-	-	-	-	-	-	-	-	-	1,620,158	6,832,235	24%
<i>Employee Benefits</i>	711	1,030,771	963,626	1,093,990	-	-	-	-	-	-	-	-	-	3,088,387	16,696,935	18%
<i>Unemployment Comp</i>	713	10,126	5,167	9,025	-	-	-	-	-	-	-	-	-	24,318	226,796	11%
<i>City Cemetery Trust</i>	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Sub Total		2,019,201	1,934,080	2,112,366	-	-	-	-	-	-	-	-	-	6,065,647	29,442,545	21%
Civil City Expenditure		21,003,306	18,697,459	17,690,217	-	-	-	-	-	-	-	-	-	57,390,981	301,879,943	19%
Tax Increment Financing																
<i>TIF Airport</i>	324	2,276,439	1,684,991	1,736,337	-	-	-	-	-	-	-	-	-	5,697,767	47,710,597	12%
<i>TIF Central Development</i>	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	-	4,088,473	4,537,169	90%
<i>TIF West Washington</i>	422	-	15,300	7,650	-	-	-	-	-	-	-	-	-	22,950	760,900	3%
<i>TIF Leighton Plaza</i>	425	6,962	9,662	17,748	-	-	-	-	-	-	-	-	-	34,372	154,716	22%
<i>TIF Medical Service</i>	426	-	-	2,294,533	-	-	-	-	-	-	-	-	-	2,294,533	2,476,033	93%
<i>TIF Northeast</i>	429	112,956	5,000	-	-	-	-	-	-	-	-	-	-	117,956	7,239,524	2%
<i>TIF Southside</i>	430	435,370	24,431	62,420	-	-	-	-	-	-	-	-	-	522,222	2,842,535	18%
<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%
Sub Total		5,617,288	1,400,070	8,200,393	-	-	-	-	-	-	-	-	-	15,217,751	70,183,875	22%

**City of South Bend
Expenditure Report**

Period Ending: March 31, 2015

\$	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Redevelopment Funds																	
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%		
Certified Technology Park	439	-	-	198	-	-	-	-	-	-	-	-	-	198	5,000,000	0%	
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	-	-	-	-	-	-	-	-	181,258	1,671,706	11%	
Sub Total		69,055	89,358	23,043	-	-	-	-	-	-	-	-	-	181,455	6,677,706	3%	
Debt Service																	
Airport Debt Reserve 2003	315	317	227	368	-	-	-	-	-	-	-	-	-	912	5,000	18%	
Central Development reserve	328	530	379	615	-	-	-	-	-	-	-	-	-	1,524	6,000	25%	
Sub Total		847	606	983	-	-	-	-	-	-	-	-	-	2,436	11,000	22%	
Redevelopment Commission	5,687,190	1,490,033	8,224,418	-	-	-	-	-	-	-	-	-	-	15,401,642	76,872,581	20%	
City Operations Total	26,690,496	20,187,492	25,914,635	-	0	0	0	0	0	0	0	0	0	- 72,792,623	378,747,838	19%	
Expenditure report	26,690,496	20,187,492	25,914,635	0	0	0	0	0	0	0	0	0	0	0	72,792,623	378,747,838	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

City of South Bend
Debt Schedule

Period Ending:															March 31, 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		
Civil City Debt																		
Bond Debt																		
31 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		
32 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		
33 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		
34 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		
35 Sewage Works Improvements	Water Works	2007	2012	2027	625	1/1	7/1	-	-	4,710,000.00	2,010,000.00	210,000.00	140,000.00	0.00	2,010,000.00	350,000.00		
36 Sewage Works Improvements	Sewage Works	2007	2027	649	6/1	12/1	-	-	-	16,600,000.00	12,320,000.00	3,740,000.00	255,491.26	0.00	5,375,000.00	620,491.26		
37 Sewage Works Improvements	Sewage Works	2007	2027	649	6/1	12/1	-	-	-	16,515,000.00	12,280,000.00	3,710,000.00	524,341.26	0.00	11,600,000.00	1,255,947.50		
38 Sewage Works Revenue Bonds 2007B	Sewage Works	2007	2027	649	6/1	12/1	-	-	-	16,515,000.00	12,280,000.00	710,000.00	524,341.26	0.00	11,570,000.00	1,234,341.26		
39 Century Center Special Tax Bonds	Century Center	2008	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		
40 Water Works Improvements	Water Works	2009	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		
41 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	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		
42 2010 Sewage Works Revenue Bonds	Sewage Works	2010	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		
43 Sewage Works Revenue Bonds 2011	Sewage Works	2011	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		
44 2012 Sewage Works Revenue Bonds	Water Works	2012	2032	625	1/1	7/1	-	-	-	8,000,000.00	6,490,000.00	340,000.00	222,000.00	0.00	6,490,000.00	222,000.00		
45 2013 Sewage Works Revenue Bonds	Sewage Works	2012	2032	649	6/1	12/1	-	-	-	25,000,000.00	22,965,000.00	1,020,000.00	528,160.00	0.00	21,935,000.00	1,558,160.00		
46 2013A Sewer Bond Refunding	Sewage Works	2013	2024	649	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		
47 2013 Building Corporation	EMS / Fire Department	2013	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		
48 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		
49 xxx																		
Total Bond Debt															194,364,696.50	142,609,083.50	10,352,089.50	
															4,865,128.83	0.00	132,256,994.00	
																	15,217,218.33	
Loans Payable																		
50 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		
51 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		
52 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	0.00	
53 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		
54 xxx																		
Total Loans Payable															29,822,332.00	3,261,250.00	620,255.50	
															37,514.66	0.00	2,640,994.50	
																	657,770.16	
Capital Leases																		
55 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		
56 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	0.00	549,64	
57 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	0.00	0.00	1,530.00	
58 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	0.00	0.00	407,66	
59 Kansas State Bank	Mayor Oce Copier	2010	2015	101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62,20	0.00	0.00	0.00	0.00	1,648.92	
60 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	0.00	0.00	2,595,36	
61 Public Finance.com Inc	Solid Waste Containers/Trucks	2011	2015	611	6/15	12/15	-	-	-	321,853.00	67,665.30	67,665.30	1,990	0.00	0.00	0.00	0.00	69,265.00
62 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	0.00	0.00	215,915.15	
63 GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	3,638.00	1,475.18	837.22	51,50	0.00	0.00	0.00	0.00	889,72	
64 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	0.00	0.00	0.00	288,182.13	
65 Ikon Office Solutions	Major 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	0.00	0.00	588,48	
66 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	0.00	0.00	0.00	44,322.48	
67 PNC Equipment Finance	Police Vehicles & Equipment	2012	2017	406	5/15	11/15	-	-	945,674.38	481,719.75	190,523.14	6,535.71	0.00	0.00	0.00	0.00	291,194.81	
68 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	0.00	0.00	0.00	1,143,200.82	
69 PNC Equipment Finance	Police Training Dept. Copier	2012	2018	600	Monthly	1/1	4/1	7/1	10/24	4,093.64	3,700.92	1,722.81	1,722.81	0.00	0.00	0.00	1,321,92	
70 Ricoh USA	Engineering Plotter/Scanner	2013	2018	600	Monthly	1/24	4/24	7/16	10/16	1,504,926.00	1,210,938.00	286,926.00	18,192.82	0.00	0.00	0.00	2,039,54	
71 Ricoh USA	Police Records Copier	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	728.85	110,31	0.00	0.00	0.00	0.00	1,586,46	
72 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	0.00	0.00	2,383.09	
73 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	0.00	0.00	2,395.32	
74 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,184.26	502.98	6,948.65	0.00	0.00	0.00	0.00	3,687.24	
75 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2019	101	7/15	-	-	-	1,689,669.59	1,361,951.27	334,301.24	15,599.28	0.00	0.00	0.00	0.00	349,900.52	
76 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	0.00	0.00	0.00	939.00	
77 HP Computer Lease #1	Computer Equipment Lease	2014	2018	various	Monthly	8th	-	-	137,104.95	124,554.02	29,828.93	4,995.44	0.00	0.00	0.00	0.00	34,824.37	
78 HP Computer Lease #2	Computer Equipment Lease	2014	2018	201/620	9th	-	-	-	4,000.00	3,720.57	1,454.00	2,684.47	0.00	0.00	0.00	0.00	1,020,96	
79 HP Computer Lease #3	Computer Equipment Lease	2014	2018	404														

City of South Bend
Debt Schedule

Period Ending:

March 31, 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
Redevelopment Commission Debt																
Bond Debt																
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	2,400,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12 Studebaker Plaza	Studebaker Plaza	2002	2014	2022	324/408/414	1/1	7/1	-	-	6,900,000.00	3,000,000.00	300,000.00	86,300.00	0.00	2,610,000.00	1,094,625.00
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	1,914,625.00
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	324	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	1,852,268.00	0.00	31,945,000.00	2,928,268.00
81 Coveleski Stadium Recovery	Coveleski Stadium	2010	2019	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	2015	420	3/1	8/1	-	-	1,700,000.00	566,666.68	566,666.68	0.00	0.00	0.00	566,666.68
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019	619	Monthly	14th	-	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95
122 Synaopeque 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
135 2015 Redevelopment Smart Streets	Smarts Streets	2015	2037	324	2/1	8/1	-	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
xxx																
Total Bond Debt										153,788,788.00	76,173,904.72	7,678,904.72	3,703,158.41	25,000,000.00	93,495,000.00	11,382,063.13
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021	210	3/22	6/22	9/22	12/22	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 (Forave)	2001	2021	210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00	
60 HUD Section 108#8	Studebaker Oliver	2008	2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	180,000.00	0.00	7,794.00	0.00	187,794.00	
61 Interfund #1	Blackthorn TIF	2009	2029	435	2/15	8/15	-	-	1,104,356.56	47,003.68	47,003.68	0.00	0.00	0.00	49,177.00	
63 Interfund #412 - Major Moves	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-	1,040,319.00	88,677.00	251,157.00	41,852.00	0.00	635,520.00	293,020.00	
65 Interfund #619 - Blackthorn	Blackthorn Equip (poll carts)	2010	2017	619	5/15	6/15	7/15	8/15	31,032.00	11,637.00	3,879.00	0.00	0.00	7,758.00	3,879.00	
66 Interfund #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 #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 #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	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
Capital Lease																
xxx										0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Lease																
Leases																
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	
73 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
Total Lease																
Total Redevelopment Commission										173,426,565.06	84,979,030.37	8,841,207.37	4,045,604.21	25,000,000.00	101,121,250.30	12,898,811.58
Total Debt										414,067,160.75	240,520,060.31	22,985,130.35	9,108,771.07	25,000,000.00	242,518,357.26	32,093,901.42

City of South Bend
Monthly Debt Schedule

Period Ending: **March 31, 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 3/31/2015
Civil City Debt															
Bond Debt															
31 CREDIT 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
32 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
33 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
24 Sewage Works Improvements	Water Works	2004	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
43 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 Water Works Revenue Bonds	Water Works	2012	2032	625	7/1	12/31	-	-	8,000,000.00	345,000.00	115,243.13	0.00	0.00	275,000.00	
2013 Sewage Works Revenue Bonds	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	
100 2013A Sewer Bond Refunding	Sewage Works	2013	2024	649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	0.00	0.00	0.00	11,855,000.00	
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	30,844.38	18,987.90	0.00	2,626,852.12
xxx										194,364,696.50	142,609,083.50	1,635,844.38	525,401.53	0.00	140,973,239.12
Total Bond Debt															
Loans Payable															
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	
60 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
Total Loans Payable															
Capital Leases															
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 Equipment Finance	Police, Parks & Bld vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	105,637.79	3,102.56	0.00	535,906.67	
90 One Only Public Funding	Solid Waste Containers/Trucks	2011	2016	404/201/600	3/15	6/15	9/15	12/15	207,520.00	74,000.00	10,511.27	310.12	0.00	63,036.26	
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	204.62	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	Major Ricoh MP 2851 SP Copie	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	1,101.31	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	
96 PNC 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	
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	495,674.38	481,717.95	0.00	0.00	0.00	481,717.95	
102 PNC Equipment Finance	Water Works Vehicles Lease	2012	2017	202/641/600/288	1/15	5/15	-	-	2,806,054.00	1,703,748.90	279,362.97	11,112.70	0.00	1,424,385.93	
103 GE Capital Information Technology	Water Works Copier	2012	2017	641	Monthly	1st			5,744.95	5,744.95	3,208.86	43.46	0.00	2,942.46	
107 Ricoh USA	Fire Department Copier	2012	2017	101	2/28	5/28	8/28	11/28	5,201.00	3,036.85	2,255.45	47.15	0.00	2,935.30	
107 Ricoh USA	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	188.32	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	267.18	50.52	0.00	3,208.16	
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	2/24	5/24	-	-	1,689,669.59	1,361,951.27	166,623.36	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	501.90	146.10	0.00	6,288.31	
112 Ricoh USA	Building Dept. Copier	2013	2018	600	Monthly	8th			4,093.64	3,109.92	192.64	42.11	0.00	2,917.28	
113 Ricoh USA	Police Records Copier	2013	2018	101	1/16	4/16	7/16	10/16	1,504,260.00	1,214,900.00	0.00	0.00	0.00	1,214,900.00	
114 GE Computer Lease #2	Police Dept. Ricoh	2013	2018	101	3rd				9,678.26	5,955.05	532.79	110.02	0.00	3,026.26	
115 Police Dept. Record Dif	Police Records Copier	2013	2018	101	Monthly	8th			9,750.10	4,477.14	107.86	0.00	0.00	7,502.96	
116 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th			5,567.40	4,639.36	63.00	0.00	0.00	4,378.51	
117 Water Works Coffax Ricoh Copier	Water Works Coffax Ricoh Copier	2013	2018	620	Monthly	16th			4,732.65	3,887.84	218.59	52.79	0.00	3,669.25	
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th			4,732.65	3,887.84	218.59	52.79	0.00	3,669.25	
121 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthly	30th			4,263.00	3,714.38	194.87	51.13	0.00	3,519.51	
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	7,332.00	1,374.00	0.00	117,221.93	
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	201/620	9th				4,000.00	3,720.65	212.88	42.24	0.00	3,307.07	
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	404	Monthly	8th			5,565.15	5,561.07	51.64	0.00	0.00	5,138.82	
128 HP Computer Lease #6	Computer Equipment Lease	2014	2018	201	Monthly	8th			3,755.50	3,561.10	196.78	42.50	0.00	3,364.32	
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	620	Monthly	8th			1,326.00	1,254.17	72.51	11.70	0.00	1,181.66	
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	611	Monthly	17th			5,351.65	5,351.65	312.06	97.82	0.00	5,039.59	
131 Police Communications Copier	Ricoh USA Copier	2014	2019												

City of South Bend
Monthly Debt Schedule

Period Ending: **March 31, 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 3/31/2015
Redevelopment Commission Debt															
Bond Debt															
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 St. John's 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	324	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	2049	215	8/15	-	-	-	36,000,000.00	33,020,000.00	530,000.00	931,934.00	0.00	32,490,000.00
81 Covaleksi Stadium Recovery	Covaleksi 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	420/324	3/1	8/1	-	-	-	566,666.68	283,333.33	0.00	0.00	0.00	283,333.35
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019	619	Monthly	14th	-	-	-	293,788.00	257,238.04	257,238.04	535.91	0.00	0.00
122 Synaque at Covaleksi Improvements	Covaleksi Stadium	2014	2018	377	1/31	-	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00
136 2015 Redevelopment Smart Streets	Smart Streets	2015	2037	324	2/1	8/1	-	-	-	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
xxx															
Total Bond Debt										153,788,788.00	76,173,904.72	3,900,571.37	1,837,693.41	25,000,000.00	97,273,333.35
Loans Payable															
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	14,823.95	3,178.66	0.00	408,996.98
4 Indiana Development Finance Authority	Bosch Property (Forave)	2001	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	434	2/1	8/1	-	-	-	4,000,000.00	180,000.00	0.00	3,897.00	0.00	180,000.00
61 Interfund 412	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-	-	1,104,356.56	47,400.00	47,400.00	1,175.00	0.00	0.00
64 Interfund Fund #12 - Major Moves	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	88,677.00	99,275.00	22,162.00	0.00	787,402.00
65 Interfund Fund #19 - Major Moves	Blackthorn Equip (poll carts)	2010	2017	619	5/15	6/15	7/15	8/15	9/15	31,032.00	11,637.00	0.00	0.00	0.00	11,637.00
66 Interfund Fund #12 - Major Moves	Triangle Development	2011	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 #12 - Major Moves	Eddy Street Commons	2011	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	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	619	5/15	6/15	7/15	8/15	9/15	53,598.50	30,149.06	0.00	0.00	0.00	30,149.06
xxx															
Total Loans Payable										14,127,499.06	6,937,235.65	311,869.48	126,239.31	0.00	6,625,366.17
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
37 Transpo Lease	Leighton Plaza Garage	2001	2015	404	6/30	12/30	-	-	-	3,000,000.00	191,347.00	0.00	0.00	0.00	191,347.00
73 Transpo Lease	Main / Colfax Garage	2006	2025	404	3/15	9/15	-	-	-	2,510,278.00	1,676,543.00	58,086.00	41,914.00	0.00	1,618,457.00
xxx															
Total Lease										5,510,278.00	1,867,890.00	58,086.00	41,914.00	0.00	1,809,804.00
Total Redevelopment Commission										173,426,565.06	84,979,030.37	4,270,526.85	2,005,846.72	25,000,000.00	105,708,503.52
Total Debt										414,067,160.75	240,520,060.31	6,855,222.39	2,583,321.95	25,000,000.00	258,664,837.92

**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	1077.00	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	90.00	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	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>City Total</i>		1263.00	1255.00	1280.00	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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7.00	7.00	7.00	7.00	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	7.00	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	21.00	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	3.00	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	2.00	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	5.00	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	9.00	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	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	67.00	64.00	65.00	65.00	0.00								
Code Enf. /Animal Control													
	24.00	23.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment													
	25.00	23.00	23.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation													
Administration	10.00	10.00	10.00	10.00	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	44.00	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	8.00	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	24.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Non-reverting	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	91.00	89.00	89.00	89.00	0.00								
Public Safety													
Police	306.00	302.00	302.00	304.00	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	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	564.00	567.00	560.00	564.00	0.00								
Public Works													
Central Services	37.00	34.00	34.00	33.00	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	2.00	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	15.00	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	3.00	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	21.00	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	4.00	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	55.00	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	30.00	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	43.00	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	6.00	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	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	290.00	285.00	283.00	280.00	0.00								
Building Department													
	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Rights													
	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais													
	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total	1094.00	1084.00	1076.00	1077.00	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
General Government												
Mayor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Call Center	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Department	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	4.00	4.00	4.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation												
Administration	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	39.00	41.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications												
Fire												
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
Public Works												
Central Services	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Ops	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility Ops	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	11.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Rights	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 City Total	68.00	70.00	90.00	0.00								

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	4.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	4.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation												
Administration	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	11.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	3.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	47.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	64.00	65.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Ops	3.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	1.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leaf Pickup	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organic Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility 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
Sub Total	16.00	16.00	23.00	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	111.00	109.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00