



Period Ending: April 30, 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>	

April 30, 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 22%. The overall percentage of collected revenue amount for April 2014 was 20%. 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 331 (Federal Grants), received \$326,005 in police and community development block grants.

Revenue by fund

As of April 30, 2015, the general fund has received 8% 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 received two distributions (March and April), 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 139% 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 105% or \$12,593 over its budgeted revenue. This is due to a transfer of \$256,085 from fund 641 (Sewage Works Operations) for reserve purposes.
- Fund 439 (Certified Technology Park), is at 231% or \$5,780 over its budgeted revenue. This is revenue from bank and investment interest.

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 April 2015, the City has spent 24% of budgeted expenditures, same as budgeted expenditures in April 2014. The General Fund has spent 34% of its 2015 budgeted expenditures, versus 32% 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 April 2015, several debt service payments were made in the amount of ~ \$439,000 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, \$7.7 million in bond debt was added for the purpose of energy savings at the Century Center as well as for vehicles and equipment.

Headcount

The Full Time Headcount as of April 2015 was 1,072 vs. a budgeted amount of 1,094. Currently, there are a total of 22 vacant positions. The 22 open positions are in the following departments: Public Safety (4), Public Works (10), Code Enforcement / Animal Control (2), Parks Recreation (3) 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

240,300

Period Ending: April 30, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	45,606,508	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	24,514,604	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	70,121,112	0%
Income Tax																
315	Econ Development Income Tax	408	765,101	765,101	-	1,463,758	-	-	-	-	-	-	-	2,993,959	8,981,877	33%
316	Local Option Income Tax - PS	249	538,849	538,849	-	1,077,698	-	-	-	-	-	-	-	2,155,397	6,466,190	33%
316	County Option Income Tax	404	738,326	738,326	-	1,476,652	-	-	-	-	-	-	-	2,953,304	8,859,912	33%
Sub Total			2,042,276	2,042,276	-	4,018,108	-	-	-	-	-	-	-	8,102,660	24,307,979	33%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	2,508,752	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	883,438	0%
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	324	-	-	292,000	-	-	-	-	-	-	-	-	292,000	490,500	60%
317	Hotel Motel Tax Century Center	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Sub Total			-	656,725	292,000	-	-	-	-	-	-	-	-	948,725	5,346,126	18%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	317,818	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,557,092	0%
335	CTP Distribution	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	348,926	369,636	422,676	426,523	-	-	-	-	-	-	-	1,567,760	4,647,000	34%
335	Liquor Excise tax	101	41,349	-	-	-	-	-	-	-	-	-	-	41,349	65,000	64%
335	Liquor Gallonage Tax	101	67,259	-	-	30,798	-	-	-	-	-	-	-	98,057	200,000	49%
335	Prof Sports Development Tax	377	63,326	142,874	63,470	35,855	-	-	-	-	-	-	-	305,525	610,000	50%
335	Wheel Tax	202	418,779	-	67,941	392,533	-	-	-	-	-	-	-	879,253	2,050,000	43%
Sub Total			939,639	512,510	554,087	885,709	-	-	-	-	-	-	-	2,891,945	20,696,910	14%
Other Intergovernmental Sources																
336	Federal Drug	299	1,729	-	31,642	12,460	-	-	-	-	-	-	-	45,830	75,000	61%
337	State Drug	216	-	-	810	-	-	-	-	-	-	-	-	810	35,000	2%
338	Payment in Lieu of Tax	various	453,318	453,318	453,318	453,318	-	-	-	-	-	-	-	1,813,272	5,439,810	33%
339	Contractual Service	211	13,183	11,261	14,750	69,400	-	-	-	-	-	-	-	108,594	243,000	45%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			468,230	464,579	500,519	535,178	-	-	-	-	-	-	-	1,968,506	5,792,810	34%
Charge for Service Internal City																
340	Liability Insurance	226	99,293	101,897	101,897	104,502	-	-	-	-	-	-	-	407,589	1,222,727	33%
340	General Government Misc Chgs	101/289	-	-	-	50	-	-	-	-	-	-	-	50	6,000	1%
340	Police Take Home Vehicle	278	7,060	4,680	4,670	4,640	-	-	-	-	-	-	-	21,050	61,100	34%
349	Central Service	222	51,890	62,282	48,246	51,834	-	-	-	-	-	-	-	214,252	798,302	27%
380	Central Service	222	199,523	201,656	208,098	203,681	-	-	-	-	-	-	-	812,958	2,800,655	29%
380	Energy Office Reimbursements	222	383,538	417,794	450,403	363,667	-	-	-	-	-	-	-	1,615,402	4,471,200	36%
380	Internal Service Reimbursement	various	114,099	125,201	140,744	220,036	-	-	-	-	-	-	-	600,079	2,853,706	21%
392	Administration Fee	101	303,580	303,580	303,580	303,580	-	-	-	-	-	-	-	1,214,318	3,642,953	33%
392	Internal Fund Transfers	various	966,983	3,518,478	7,340,433	1,062,256	-	-	-	-	-	-	-	12,888,149	34,257,476	38%
395	Employee Benefits	711	1,234,237	1,233,503	1,224,809	1,216,576	-	-	-	-	-	-	-	4,909,124	16,425,996	30%

City of South Bend
Revenue by Type Report

240,300

Period Ending: April 30, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Parking Garage	601	-	-	3	-	-	-	-	-	-	-	-	3	-	NA
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360	Waste Water	641/7/9	2,142	3,229	-	998	-	-	-	-	-	-	-	6,369	53,000	12%
360	Water Works Utility	620	-	908	1,318	17	-	-	-	-	-	-	-	2,243	39,580	6%
362	Dept. Of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	1,847	-	NA
362	Palais Royale	101	572	2,269	2,588	10,146	-	-	-	-	-	-	-	15,575	72,000	22%
362	Parks & Recreation	201	2,064	4,531	4,138	4,574	-	-	-	-	-	-	-	15,307	40,000	38%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	15,621	17,156	19,059	30,447	-	-	-	-	-	-	-	82,283	339,025	24%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	29,668	761,205	(442,960)	200,587	-	-	-	-	-	-	-	548,500	3,032,126	18%
399	Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	59,966	0%
399	Principal on Loan	various	1,799	20,705	18,387	19,002	-	-	-	-	-	-	-	59,892	207,398	29%
399	Principal Income	xxx	-	368,031	-	146,068	-	-	-	-	-	-	-	514,099	1,224,390	42%
Sub Total			5,476,452	6,558,266	5,412,473	6,162,214	-	-	-	-	-	-	-	23,609,404	77,599,646	30%
Interest Income																
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	-	-	-	-	-	-	-	442,465	768,636	58%
Sub Total			197,258	51,054	75,698	118,454	-	-	-	-	-	-	-	442,465	768,636	58%
Donations																
367	ND Contribution	101	-	-	405	-	-	-	-	-	-	-	-	405	330,000	0%
367	Donations	various	2,072	990	-	46	-	-	-	-	-	-	-	3,107	246,206	1%
Sub Total			2,072	990	405	46	-	-	-	-	-	-	-	3,513	576,206	1%
Historic Preservation																
368	Lampost Program	227	-	-	19,750	5,750	-	-	-	-	-	-	-	25,500	30,000	85%
368	Palais	450	1,225	3,703	357	982	-	-	-	-	-	-	-	6,267	16,000	39%
Sub Total			1,225	3,703	20,107	6,732	-	-	-	-	-	-	-	31,767	46,000	69%
Sale of Assets																
391	TIF	various	34,357	-	1,472,130	1	-	-	-	-	-	-	-	1,506,488	2,554,487	59%
391	Water Hydrant Reimbursement	620	-	-	2,177	472	-	-	-	-	-	-	-	2,649	20,000	13%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Sub Total			34,357	-	1,474,307	473	-	-	-	-	-	-	-	1,509,137	2,587,487	58%
Revenue Total			12,866,555	16,029,980	18,739,220	15,892,928	-	-	-	-	-	-	-	63,528,682	285,088,092	22%
		report	12,866,555	16,029,980	18,739,220	15,892,928	-	-	-	-	-	-	-	63,528,683	285,088,092	
			(0)	0	0	(1)	-	-	-	-	-	-	-	(1)	-	

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	734,592									3,515,823	50,195,282	7%
0101	Mayor	101	35	-	15	-									50	600	8%
0104	311 Call Center	101	55,195	36,290	43,995	32,989									168,469	486,733	35%
0301	Common Council	101	41	31	15	231									317	8,466	4%
0401	Administration and Finance	101	-	220	336	-									556	50	1112%
0501	Legal	101	-	508		18,113									18,620	53,000	35%
Sub Total			1,222,390	981,491	714,030	785,924	-	-	-	-	-	-	-	-	3,703,836	50,744,131	7%
Public Works																	
0602	Engineering	101			225	303									528	77,027	1%
Sub Total			-	-	225	303	-	-	-	-	-	-	-	-	528	77,027	1%
Public Safety																	
0801	Police	101	6,604	11,372	38,367	2,321									58,664	537,700	11%
0901	Fire	101	10,022	59,625	37,787	11,021									118,455	12,000	987%
Sub Total			16,625	70,998	76,154	13,343	-	-	-	-	-	-	-	-	177,119	549,700	32%
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	31,841									236,895	923,000	26%
0405	Palais Royale	101	24,368	9,347	13,572	30,163									77,450	334,820	23%
Sub Total			77,697	32,647	141,998	62,003	-	-	-	-	-	-	-	-	314,345	1,257,820	25%
General Fund Revenue Total			1,316,569	1,085,136	931,673	861,573	-	-	-	-	-	-	-	-	4,194,952	52,628,678	8%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	74,566									302,855	8,860,875	3%
1100	Administration	201	2,119	4,537	4,158	4,527									15,342	40,600	38%
1101	Maintenance	201	19,996	2,425	3,330	1,823									27,573	319,600	9%
1102	Golf Operations	201	161	63,205	31,916	147,893									243,176	1,535,000	16%
1103	Recreation Division	201	26,067	16,036	5,765	54									47,922	185,640	26%
1104	Potawatomi Zoo	201	-	-	-	-									-	-	NA
1108	Graffiti Removal	201	-	11,341	-	13,003									24,344	89,000	27%
	Recreation Non Reverting	203	65,607	98,601	112,441	78,613									355,262	1,578,935	23%
	East Race Waterway	271	5	1	2	3									11	-	NA
	Coveleski Stadium	401	36	9	14	23									82	15,100	1%
	Zoo Endowment	403	43	11	17	28									100	200	50%
	Park Non Reverting	405	4,435	260	261	1,080									6,036	143,700	4%
	Sub Total		194,930	270,809	235,349	321,616	-	-	-	-	-	-	-	-	1,022,703	12,768,650	8%
Public Works																	
	Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770									2,984,726	9,681,300	31%
	Central Services	222	655,888	688,603	709,665	623,157									2,677,314	8,121,097	33%
	Central Services Capital	224	-	-	-	-									-	271,850	0%
	Local Roads & Streets	251	87,782	90,155	98,666	112,757									389,361	1,593,300	24%
	Project ReLeaf	655	37,371	36,419	36,757	37,059									147,607	431,700	34%
	Sub Total		1,497,062	1,948,636	1,249,565	1,503,744	-	-	-	-	-	-	-	-	6,199,007	20,099,247	31%
Public Works Solid Waste																	
	Solid Waste Operations	610	408,178	401,846	406,879	589,225									1,806,129	5,712,289	32%
	Solid Waste Capital	611	190,033	-	10,001	84,001									284,035	753,011	38%
	Sub Total		598,211	401,846	416,880	673,226	-	-	-	-	-	-	-	-	2,090,163	6,465,300	32%
Public Works Water Utility																	
0000	Water Works Revenues	620	916,194	910,250	905,299	929,577									3,661,319	12,704,463	29%
0630	Water Leak Insurance	620	80,558	79,817	80,181	74,113									314,668	960,000	33%
0660	Clay Water	620	68,898	68,829	66,186	76,543									280,456	1,096,020	26%
	Waterworks Capital	622	2,776	682	1,098	1,741									6,297	10,000	63%
	Waterworks Construction	623	180	41	62	83									366	-	NA
	Waterworks Deposit	624	1,307	324	527	854									3,011	6,000	50%
	Waterworks Sinking	625	468	340,551	170,359	170,587									681,935	2,050,078	33%
	Waterworks Bond Reserve	626	1,425	353	572	-									2,351	-	NA
	Waterworks Debt Reserve	629	1,840	150,683	775	1,279									154,576	162,749	95%
	Sub Total		1,073,645	1,551,529	1,225,058	1,254,745	-	-	-	-	-	-	-	-	5,104,978	16,989,310	30%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	51,853	52,790	50,328	52,269									207,240	549,200	38%
0000	Wastewater Revenues	641	2,628,692	2,622,801	2,675,830	2,753,646									10,680,970	33,197,505	32%
0621	Sewer Department	641	-	-	-	998									998	2,000	50%
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	180,708									650,645	2,059,962	32%
	Sewage Capital	642	3,385	815	1,313	2,036									7,548	5,398,000	0%
	Sewage Reserve	643	3,020	256,833	1,248	2,104									263,205	250,612	105%
	Sewer Bond 2007	647	-	-	-	-									-	-	NA
	Sewage Bond Sinking	649	774,321	773,801	774,198	775,158									3,097,479	9,288,088	33%
	Sewer Bond 2007B	651	0	-	-	-									0	-	NA
	Sewage Works DS Reserve	653	-	-	-	-									-	-	NA
	2010 CSO Net Sewer Bond	658	0	-	-	-									0	-	NA
	2011 Sewer Bond	659	1,477	330	386	460									2,653	6,000	44%
	2012 Sewer Bond	661	14,968	3,669	5,897	9,437									33,972	20,000	170%
	2013A Sewer Refund Bonds	664	4	1	2	3									9	-	NA
	Sub Total		3,635,057	3,878,074	3,659,472	3,776,819	-	-	-	-	-	-	-	-	14,949,421	50,846,367	29%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	108									1,187	35,900	3%
Curfew Violations	218	11	3	17	7									37	1,025	4%
Law Enforcement Education	220	24,859	28,459	17,376	64,238									134,932	211,000	64%
Public Safety LOIT	249	540,008	539,058	430	1,078,221									2,157,717	6,472,190	33%
Excess Welfare Public Safety	252	0	-	-	-									0	-	NA
Police Take Home Vehicle	278	14,575	9,474	9,529	9,591									43,169	124,200	35%
Police Block Grant	280	3	1	1	2									8	-	NA
Police Grants	292	55	-	-	56,891									56,947	90,000	63%
Police Academy	294	11,010	7,628	1,101	893									20,632	22,000	94%
COPS More Grants	295	564	782	681	33,633									35,659	128,258	28%
Drug Enforcement	299	1,817	83	31,713	12,542									46,154	77,000	60%
K-9 Unit	705	503	1	1	2									507	2,000	25%
Sub Total		593,567	585,530	61,724	1,256,127	-	-	-	-	-	-	-	-	2,496,948	7,163,573	35%
Public Safety - Fire																
Emergency Telephone System	244	19	-	-	-									19	20	97%
EMS Capital	287	-	396,727	13	206									396,947	750,000	53%
EMS Operating Fund	288	204,337	169,122	667,161	441,484									1,482,104	5,676,065	26%
Hazmat	289	3,732	10,095	10	18									13,856	10,000	139%
River Rescue	291	3,093	2,423	3,038	651									9,206	45,200	20%
Sub Total		211,182	578,368	670,222	442,360	-	-	-	-	-	-	-	-	1,902,132	6,481,285	29%
Department of Community Investment																
Studebaker/Oliver	209	959	3,612	16,720	20,676									41,967	644,000	7%
State Grant	210	290	70	112	181									654	3,673,510	0%
DCI Operating	211	14,699	503,257	17,090	72,469									607,515	2,634,125	23%
0000 Dept. of Community Investment	212	3,790	122,753	240,619	202,172									569,334	4,100,000	14%
xxx Programs	212	95,353	-	-	-									95,353	-	NA
0000 Economic Revenue Bond	281	24	6	10	16									55	-	NA
Sub Total		115,115	629,699	274,551	295,513	-	-	-	-	-	-	-	-	1,314,878	11,051,635	12%
Parking Garages																
0000 Parking Garage Revenue	601	909	-	-	-									909	4,000	23%
0460 Main Street	601	20,879	17,180	24,111	20,473									82,643	267,487	31%
0462 Leighton Plaza	601	38,528	22,329	36,745	34,605									132,208	451,691	29%
0463 Enforcement	601	5,219	7,017	6,595	8,281									27,111	114,900	24%
0464 Wayne Street	601	17,498	16,724	22,424	12,234									66,880	254,748	27%
0465 Eddy Street Commons	601	-	-	-	-									-	15,900	0%
Sub Total		83,033	63,250	89,875	75,593	-	-	-	-	-	-	-	-	311,750	1,108,726	28%
Capital / Debt Service																
Hall of Fame	313	4,298	4,256	4,256	4,256									17,067	1,274,056	1%
COIT	404	793,050	786,779	50,726	1,675,606									3,306,161	9,883,971	33%
Cum Capital Development	406	4,847	4,467	4,518	4,622									18,454	542,691	3%
Cum Capital Improvement	407	2,15	52	23	38									328	422,150	0%
EDIT	408	924,052	767,359	3,568	1,469,176									3,164,155	9,526,537	33%
UDAG	410	24	6	98,495	143,390									241,916	528,686	46%
Major Moves	412	3,344	368,822	1,357	2,071									375,594	811,187	46%
Morris PAC Improvement	416	8,323	1,532	9,946	3,564									23,364	101,500	23%
CRED	434	28	27	24	27									106	650,000	0%
Palais Historic Preservation	450	1,281	967	380	1,019									3,647	16,150	23%
Hall of Fame Capital	677	495	122	196	312									1,125	2,500	45%
xxx xxx	xxx															NA
Sub Total		1,739,956	1,934,389	173,488	3,304,082	-	-	-	-	-	-	-	-	7,151,915	23,759,428	30%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	4,949								17,531	34,680	51%
	Excess Levy	103	-	1	1	2								4	-	NA
	Gift, Donation, Bequest	217	1,618	989	364	80								3,051	223,800	1%
	Loss Recovery	227	5,206	4,007	21,727	8,608								39,549	50,000	79%
	Human Rights	258	2,065	7,188	5,759	3,628								18,639	203,400	9%
	Morris Palais Marketing	273	274	6	1,373	366								2,018	18,000	11%
	Professional Sports Development	377	93,375	142,965	63,547	36,086								335,974	671,761	50%
1201	Code Enforcement	600	18,559	529,948	11,282	46,664								606,453	2,378,996	25%
1207	Animal Control	600	3,725	162,197	5,846	6,503								178,271	689,218	26%
1306	Building Operations	600	66,158	54,907	181,599	96,899								399,563	1,085,899	37%
	Century Center	670	32,985	783,504	203,146	211,537								1,231,172	4,532,562	27%
	Century Center Capital	671	24	21	23	22								90	500	18%
	Century Center Energy Saving	672	-	-	-	-								-	50,000	0%
	Sub Total		231,619	1,687,621	497,732	415,343	-	-	-	-	-	-	-	2,832,315	9,938,816	28%
Business Insurance																
0000	Business Insurance Revenues	226	104,344	103,108	103,815	107,554								418,820	1,243,227	34%
0418	Workers Compensation	226	-	-	-	-								-	17,000	0%
	Sub Total		104,344	103,108	103,815	107,554	-	-	-	-	-	-	-	418,820	1,260,227	33%
Fiduciary Trust & Agency																
	Fire Pension	701	688	130	54	3,743								4,615	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	1,210,699								4,903,528	16,223,345	30%
	Unemployment Comp	713	8,685	8,526	8,559	8,613								34,382	226,796	15%
	City Cemetery Trust	730	25	6	10	16								58	150	38%
	Sub Total		1,259,249	1,235,119	1,226,689	1,223,071	-	-	-	-	-	-	-	4,944,130	28,021,883	18%
	Civil City Revenues		12,653,540	15,953,113	10,816,094	15,511,366	-	-	-	-	-	-	-	54,934,113	248,583,125	22%
Tax Increment Financing																
	TIF Airport	324	50,350	33,228	6,479,376	346,205								6,909,160	24,988,606	28%
	TIF Central Development	420	695	4,240	(4,935)	-								-	-	NA
	TIF West Washington	422	996	261	423	675								2,355	422,000	1%
	TIF Leighton Plaza	425	18,229	12,971	10,040	21,366								62,605	189,123	33%
	TIF Medical Service	426	1,941	501	(2,442)	-								0	-	NA
	TIF Northeast	429	23,215	993	1,434,000	2,685								1,460,894	3,829,653	38%
	TIF Southside	430	4,144	1,025	1,590	2,545								9,303	2,410,000	0%
	TIF Erskine Village	432	5,246	1,268	1,967	3,083								11,564	25,000	46%
	TIF Douglas Road	435	161	48	23	30								261	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	376,589	-	-	-	-	-	-	-	8,457,713	34,789,132	24%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	6									20	252	8%
Certified Technology Park	439	4,432	1,097	1,780	2,875									10,184	4,404	231%
Airport Urban Enterprise Zone	454	333	82	134	216									766	1,500	51%
Blackthorn Golf Operations	619	99,156	20,083	(0)	-									119,238	1,696,879	7%
Sub Total		103,930	21,264	1,917	3,097	-	-	-	-	-	-	-	-	130,209	1,703,035	8%
Debt Service																
Airport Debt Reserve 2003	315	917	227	368	594									2,106	5,000	42%
Coveleski Bond Debt Reserve	317	446	110	179	289	-								1,024	1,800	57%
Central Development reserve	328	1,532	379	615	993									3,518	6,000	59%
Sub Total		2,894	716	1,162	1,876	-	-	-	-	-	-	-	-	6,648	12,800	52%
Redevelopment Commission		213,015	76,867	7,923,126	381,562	-	-	-	-	-	-	-	-	8,594,570	36,504,967	24%
City Operations Total																
		12,866,555	16,029,980	18,739,220	15,892,928	-	-	-	-	-	-	-	-	63,528,683	285,088,092	22%
Revenue report		12,866,555	16,029,980	18,739,220	15,892,928	0	0	0	0	0	0	0	0	63,528,683	285,088,092	
		0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2015

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	12/24/2014 Collections			
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	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/4/2013 Collections	6/17/2013 Collections	12/23/2013 Collections			
City										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	16,401,600.74	36,251,396.68	2,118,542.35	94.48%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	3,263,074.28	7,207,059.75	416,720.49	94.53%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	574,356.46	1,268,178.59	73,428.95	94.53%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	209,778.19	463,331.15	26,790.35	94.53%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,825,448.31		45,434,175.89	15,811,078.10	8,930,078.40	20,448,809.67	45,189,966.17	2,635,482.14	94.49%
Tax Increment Financing										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	6,228,798.58	13,340,353.87	1,935,349.05	87.33%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	885,317.48	2,590,808.06	1,170,903.94	68.87%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	228,918.51	493,608.45	91,288.62	84.39%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	608,491.41	1,221,676.17	907,049.31	57.39%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	922,737.17	2,262,764.70	344,814.00	86.78%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	1,022,878.60	2,404,415.84	214,165.13	91.82%
Ersine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	651,393.90	1,311,128.78	8,340.98	99.37%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	159,770.93	323,938.75	(1,855.78)	100.58%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	409,648.70	841,627.37	311,230.30	73.00%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		29,771,607.54		28,283,027.16	-	13,672,366.71	11,117,955.28	24,790,321.99	4,981,285.55	83.27%
Grand Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%

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: April 30, 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	55,723	-	-	-	-	-	-	-	-	237,189	741,267	32%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	-	-	-	-	-	-	-	-	168,469	486,733	35%
0201 Clerk	101	34,775	28,270	26,114	26,345	-	-	-	-	-	-	-	-	115,504	431,573	27%
0301 Common Council	101	33,803	24,869	110,974	30,970	-	-	-	-	-	-	-	-	200,616	490,150	41%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	187,531	134,271	139,736	136,435	-	-	-	-	-	-	-	-	597,972	2,020,544	30%
0501 Legal Department	101	99,178	73,129	64,725	70,589	-	-	-	-	-	-	-	-	307,621	1,006,979	31%
Sub Total		490,946	349,379	433,994	353,052	-	-	-	-	-	-	-	-	1,627,371	5,220,246	31%
Public Works																
0602 Engineering	101	72,931	79,671	89,919	62,192	-	-	-	-	-	-	-	-	304,712	1,058,933	29%
Sub Total		72,931	79,671	89,919	62,192	-	-	-	-	-	-	-	-	304,712	1,058,933	29%
Public Safety																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	-	-	-	-	-	-	-	-	8,277,467	25,633,064	32%
0805 Police -PS LOIT funded	101	2,562	6,199	(8,761)	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	135,031	97	8	514,528	-	-	-	-	-	-	-	-	649,664	1,687,540	38%
0901 Fire	101	2,150,469	1,590,349	1,505,644	1,328,213	-	-	-	-	-	-	-	-	6,574,675	17,774,474	37%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	-	-	-	-	-	-	-	411	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,845,886	3,475,373	3,487,315	3,693,643	-	-	-	-	-	-	-	-	15,502,217	45,095,078	34%
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	75,338	-	-	-	-	-	-	-	-	340,436	1,093,132	31%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	-	-	-	-	-	-	-	-	144,732	536,293	27%
Sub Total		138,749	118,696	120,497	107,226	-	-	-	-	-	-	-	-	485,168	1,629,425	30%
Human Rights																
1008 Human Rights	101	50,323	31,896	19,693	30,347	-	-	-	-	-	-	-	-	132,260	373,179	35%
Sub Total		50,323	31,896	19,693	30,347	-	-	-	-	-	-	-	-	132,260	373,179	35%
General Fund Expenditure Total		5,598,836	4,055,015	4,151,418	4,246,460	-	-	-	-	-	-	-	-	18,051,729	53,379,131	34%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	81,921	-	-	-	-	-	-	-	-	324,833	967,568	34%
1101 Maintenance	201	435,157	348,338	455,082	344,569	-	-	-	-	-	-	-	-	1,583,146	5,178,905	31%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	-	-	-	-	-	-	-	-	470,950	1,573,436	30%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	-	-	-	-	-	-	-	-	625,208	2,328,698	27%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	-	-	-	-	-	-	-	-	521,391	863,017	60%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	-	-	-	-	-	-	-	-	33,887	53,997	63%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	-	-	-	-	-	-	-	-	29,327	98,374	30%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	-	-	-	-	-	-	-	-	259,392	1,549,469	17%
East Race Waterway	271	-	-	-	2,098	-	-	-	-	-	-	-	-	2,098	-	52%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%
Park Non Reverting	405	-	-	-	2,197	-	-	-	-	-	-	-	-	2,197	192,933	1%
Sub Total		1,249,824	840,754	960,531	801,319	-	-	-	-	-	-	-	-	3,852,428	12,862,937	30%
Public Works																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	-	-	-	-	-	-	-	-	2,930,454	8,843,890	33%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	-	-	-	-	-	-	-	-	214,439	1,641,496	13%
Central Services	222	679,565	621,835	691,937	716,505	-	-	-	-	-	-	-	-	2,709,842	8,300,242	33%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	271,850	0%
Local Roads & Streets	251	4,155	4,853	37,032	6,650	-	-	-	-	-	-	-	-	52,690	1,926,221	3%
Project ReLeaf	655	15,357	2,281	2,386	27,010	-	-	-	-	-	-	-	-	47,035	528,358	9%
Sub Total		1,546,355	1,619,642	1,598,209	1,190,253	-	-	-	-	-	-	-	-	5,954,458	21,512,057	28%
Public Works Solid Waste																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	-	-	-	-	-	-	-	-	1,699,246	5,873,863	29%
Solid Waste Capital	611	223,749	143	11,054	83,702	-	-	-	-	-	-	-	-	318,648	752,811	42%
Sub Total		859,237	341,194	350,957	466,506	-	-	-	-	-	-	-	-	2,017,894	6,626,674	30%
Public Works Water Utility																
0630 Water Leak Insurance	620	33,830	53,166	43,413	474	-	-	-	-	-	-	-	-	130,884	1,115,000	12%
0640 Water Works	620	906,773	1,320,043	1,131,090	1,058,030	-	-	-	-	-	-	-	-	4,415,936	14,725,471	30%
0660 Clay Water	620	22	-	309	26	-	-	-	-	-	-	-	-	358	4,000	9%
Waterworks Capital	622	15,382	67,463	3,489	-	-	-	-	-	-	-	-	-	86,334	838,893	10%
Waterworks Construction	623	11,278	37,750	4,276	438	-	-	-	-	-	-	-	-	53,743	53,085	101%
Waterworks Deposit	624	452	324	527	854	-	-	-	-	-	-	-	-	2,156	6,000	36%
Waterworks Sinking	625	465	1	84	282	-	-	-	-	-	-	-	-	832	2,050,078	0%
Waterworks Bond Reserve	626	-	-	-	7,374	-	-	-	-	-	-	-	-	7,374	-	NA
Waterworks Debt Reserve	629	637	455	775	1,279	-	-	-	-	-	-	-	-	3,145	8,500	37%
Sub Total		968,839	1,479,202	1,183,962	1,068,758	-	-	-	-	-	-	-	-	4,700,761	18,801,027	25%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	-	-	-	-	-	-	-	-	168,119	545,703	31%
0621 Sewer Repair	641	446,632	360,251	404,056	284,993	-	-	-	-	-	-	-	-	1,495,932	5,201,049	29%
0625 Concrete Crew	641	44,148	29,608	25,634	23,472	-	-	-	-	-	-	-	-	122,863	450,450	27%
0630 Wastewater Operations	641	2,004,256	2,110,111	1,803,497	1,776,763	-	-	-	-	-	-	-	-	7,694,627	31,017,413	25%
0631 Organic Resources	641	69,307	56,543	60,055	54,333	-	-	-	-	-	-	-	-	240,238	1,527,562	16%
0650 Clay Sewage	641	28	-	103	106	-	-	-	-	-	-	-	-	236	500	47%
Sewage Capital	642	39,115	47,104	402,228	2,254	-	-	-	-	-	-	-	-	490,702	9,071,710	5%
Sewage Reserve	643	1,045	747	1,248	2,104	-	-	-	-	-	-	-	-	5,144	15,000	34%
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	184,257	-	-	-	-	-	-	-	-	1,076,950	3,711,838	29%
2012 Sewer Bond	661	39,170	249,076	234,187	81,154	-	-	-	-	-	-	-	-	603,586	16,624,275	4%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,809,188	3,414,232	3,221,297	2,455,529	-	-	-	-	-	-	-	-	11,900,246	77,447,609	15%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	24,802	-	-	-	-	-	-	-	-	97,095	362,478	27%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	732,055	515,347	549,323	505,155	-	-	-	-	-	-	-	-	2,301,880	7,246,551	32%
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	11,678	-	-	-	-	-	-	-	-	24,317	23,750	102%
COPS More Grants	295	20,490	784	4,485	1,262	-	-	-	-	-	-	-	-	27,022	172,335	16%
Drug Enforcement	299	18,385	6,474	18,397	6,844	-	-	-	-	-	-	-	-	50,100	248,960	20%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
Sub Total		789,405	576,850	600,685	549,741	-	-	-	-	-	-	-	-	2,516,681	8,270,365	30%
Public Safety - Fire																
EMS Capital	287	-	35,728	-	-	-	-	-	-	-	-	-	-	35,728	750,000	5%
EMS Operating Fund	288	247,977	32,280	210,228	382,360	-	-	-	-	-	-	-	-	872,844	6,855,366	13%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	21,395	854	-	-	-	-	-	-	-	-	24,369	120,800	20%
Sub Total		268,916	70,730	231,622	383,215	-	-	-	-	-	-	-	-	954,483	7,757,696	12%
Department of Community Investment																
Studebaker/Oliver	209	-	3,375	6,335	10,054	-	-	-	-	-	-	-	-	19,764	630,000	3%
State Grant	210	12,200	-	18,003	-	-	-	-	-	-	-	-	-	30,203	3,694,412	1%
DCI Operating	211	250,396	178,976	186,881	187,235	-	-	-	-	-	-	-	-	803,489	2,661,730	30%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	-	-	-	-	-	-	-	-	914,530	5,899,970	16%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	12,414	-	-	-	-	-	-	-	-	-	-	16,514	647,998	3%
Sub Total		369,417	329,268	372,756	713,059	-	-	-	-	-	-	-	-	1,784,500	13,534,110	13%
Parking Garages																
0460 Main Street	601	16,261	29,534	14,520	689	-	-	-	-	-	-	-	-	61,004	262,391	23%
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	-	-	-	-	-	-	-	-	86,852	696,570	12%
0463 Enforcement	601	1,340	31,872	16,253	335	-	-	-	-	-	-	-	-	49,801	89,236	56%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	-	-	-	-	-	-	-	-	106,138	742,615	14%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		89,030	113,600	64,293	36,871	-	-	-	-	-	-	-	-	303,794	1,806,712	17%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,266,820	50%
COIT	404	1,322,195	797,317	799,782	433,747	-	-	-	-	-	-	-	-	3,353,041	15,660,371	21%
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	154,855	-	-	-	-	-	-	-	-	2,654,108	9,627,618	28%
UDAG	410	-	-	-	146,068	-	-	-	-	-	-	-	-	146,068	438,203	33%
Major Moves	412	55,859	153,529	335,865	138,115	-	-	-	-	-	-	-	-	683,367	3,096,061	22%
Morris PAC Improvement	416	1,268	1,665	11,946	11,079	-	-	-	-	-	-	-	-	25,958	70,248	37%
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	4,253	-	-	-	-	-	-	-	-	23,464	188,824	12%
Sub Total		2,899,524	2,754,112	1,337,096	888,116	-	-	-	-	-	-	-	-	7,878,848	31,922,611	25%

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Gift, Donation, Bequest	217	-	27,830	136	24,917	-	-	-	-	-	-	-	52,882	297,182	18%
	Loss Recovery	227	181,590	298,680	822,026	396,131	-	-	-	-	-	-	-	1,698,426	5,237,243	32%
	Human Rights	258	22,061	9,167	26,033	11,344	-	-	-	-	-	-	-	68,605	247,357	28%
	Morris Palais Marketing	273	-	96	-	2,358	-	-	-	-	-	-	-	2,454	18,974	13%
	Professional Sports Development	377	480,773	800	-	-	-	-	-	-	-	-	-	481,573	854,803	56%
1201	Code Enforcement	600	120,449	101,851	94,621	183,959	-	-	-	-	-	-	-	500,880	2,414,485	21%
1207	Animal Control	600	57,484	47,550	49,635	42,055	-	-	-	-	-	-	-	196,723	696,216	28%
1306	Building Operations	600	104,444	75,646	91,217	76,910	-	-	-	-	-	-	-	348,217	1,094,700	32%
	Century Center	670	306,497	285,449	289,304	326,417	-	-	-	-	-	-	-	1,207,667	4,532,562	27%
	Century Center Capital	671	-	66,156	-	-	-	-	-	-	-	-	-	66,156	308,156	21%
	Sub Total		1,273,296	913,225	1,372,972	1,064,090	-	-	-	-	-	-	-	4,623,584	15,701,678	29%
Business Insurance																
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	-	-	-	-	-	-	-	86,970	282,900	31%
0412	Liability Insurance	226	156,054	7,585	32,230	286,937	-	-	-	-	-	-	-	482,806	1,184,891	41%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	-	-	-	-	-	-	-	53,944	600,000	9%
0418	Workers Compensation	226	64,123	206,418	63,790	43,608	-	-	-	-	-	-	-	377,939	989,000	38%
	Sub Total		262,238	255,553	132,053	351,815	-	-	-	-	-	-	-	1,001,660	3,056,791	33%
Fiduciary Trust & Agency																
	Fire Pension	701	441,192	441,276	450,317	433,126	-	-	-	-	-	-	-	1,765,911	5,666,579	31%
	Police Pension	702	537,112	524,012	559,034	535,159	-	-	-	-	-	-	-	2,155,317	6,832,235	32%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	-	-	-	-	-	-	-	4,550,699	16,696,935	27%
	Unemployment Comp	713	10,126	5,167	9,025	7,309	-	-	-	-	-	-	-	31,628	226,796	14%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
	Sub Total		2,019,201	1,934,080	2,112,366	2,437,907	-	-	-	-	-	-	-	8,503,555	29,442,545	29%
	Civil City Expenditure		21,003,306	18,697,459	17,690,217	16,653,639	-	-	-	-	-	-	-	74,044,621	302,121,943	25%
Tax Increment Financing																
	TIF Airport	324	2,276,439	1,684,991	1,736,337	586,596	-	-	-	-	-	-	-	6,284,363	47,710,597	13%
	TIF Central Development	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	4,088,473	4,537,169	90%
	TIF West Washington	422	-	15,300	7,650	7,344	-	-	-	-	-	-	-	30,294	760,900	4%
	TIF Leighton Plaza	425	6,962	9,662	17,748	11,509	-	-	-	-	-	-	-	45,881	154,716	30%
	TIF Medical Service	426	-	-	2,294,533	-	-	-	-	-	-	-	-	2,294,533	2,476,033	93%
	TIF Northeast	429	112,956	5,000	-	16,291	-	-	-	-	-	-	-	134,247	7,239,524	2%
	TIF Southside	430	435,370	24,431	62,420	38,892	-	-	-	-	-	-	-	561,113	2,842,535	20%
	TIF Erskine Village	432	357,545	201,724	-	-	-	-	-	-	-	-	-	559,269	691,380	81%
	TIF Douglas Road	435	-	169,620	-	-	-	-	-	-	-	-	-	169,620	345,389	49%
	Northeast Residential TIF	436	1,464,000	246,589	-	-	-	-	-	-	-	-	-	1,710,589	3,425,632	50%
	Sub Total		5,617,288	1,400,070	8,200,393	660,631	-	-	-	-	-	-	-	15,878,382	70,183,875	23%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	405,121	-	-	-	-	-	-	-	-	405,319	5,000,000	8%
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	-	-	-	-	-	-	-	-	181,258	1,671,706	11%
Sub Total		69,055	89,358	23,043	405,121	-	-	-	-	-	-	-	-	586,576	6,677,706	9%
Debt Service																
Airport Debt Reserve 2003	315	317	227	368	594	-	-	-	-	-	-	-	-	1,506	5,000	30%
Central Development reserve	328	530	379	615	993	-	-	-	-	-	-	-	-	2,517	6,000	42%
Sub Total		847	606	983	1,587	-	-	-	-	-	-	-	-	4,023	11,000	37%
Redevelopment Commission		5,687,190	1,490,033	8,224,418	1,067,340	-	-	-	-	-	-	-	-	16,468,981	76,872,581	21%
City Operations Total																
		26,690,496	20,187,492	25,914,635	17,720,979	-	-	-	-	-	-	-	-	90,513,602	378,989,838	24%
Expenditure report		26,690,496	20,187,492	25,914,635	17,720,979	0	0	0	0	0	0	0	0	90,513,602	378,989,838	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

April 30, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
7	Century Center Lease Rental Revenue	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	1,190,000.00	487,500.00	
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	1,286,820.00	
11	South Bend Building Corporation	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	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	395,000.00	86,350.00	0.00	2,615,000.00	481,350.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	1,914,525.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	1,094,611.50	
22	Erskine Village TIF Development Bond	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	2008	2027	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	1,075,000.00	1,853,268.00	0.00	31,945,000.00	2,928,268.00		
81	Coveleski Stadium Recovery	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	2012	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	2014	2019	619	Monthlv	14th	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95		
122	Synagogue at Coveleski Improvements	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	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	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	2001	2021	210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00		
60	HUD Section 108aB	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	2009	2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	48,178.17		
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	293,009.00		
83	Interfund Fund 619 - Blackthorn	2010	2017	619	5/15	6/15	7/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	0.00		
84	Interfund Fund 412 - Major Moves	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		
85	Interfund Fund 412 - Major Moves	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		
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00		
88	Blackthorn Loan from Airport	2011	2018	619	5/15	6/15	7/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	0.00		
xxx	Total Loans Payable										14,127,499.06	6,895,449.59	842,751.81	251,417.80	0.00	6,036,125.08	1,094,169.61
Capital Lease																	
xxx	Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
37	Transpo Lease	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	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	Total Lease										5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
Total Redevelopment Commission																	
											173,426,565.06	84,937,244.31	8,830,628.53	4,045,604.21	25,000,000.00	101,090,043.08	12,876,232.74
Total Debt																	
											421,821,154.82	240,478,322.21	22,992,909.41	9,112,971.03	32,753,994.07	250,222,834.17	32,105,880.44

City of South Bend
Monthly Debt Schedule

Period Ending:

April 30, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 4/30/2015	
						1st	2nd	3rd	4th							
Redevelopment Commission Debt																
Bond Debt																
7	Century Center Lease Rental Revenue	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	Coliseum Football 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	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	470,000.00	48,012.50	0.00	1,990,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	595,000.00	361,248.00	0.00	14,370,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	340,000.00	206,011.75	0.00	8,195,000.00	
22	Erskine Village TIF Development Bond	2005		2027	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	2008		2027	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	2010		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	2012		2015	420/324	3/1	8/1	-	-	1,700,000.00	566,666.68	283,333.33	0.00	0.00	283,333.35	
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th			293,788.00	257,238.04	257,238.04	535.91	0.00	0.00	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	
135	2015 Redevelopment Smart 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	
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			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	14,823.95	3,178.66	0.00	408,996.98	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	250,000.00	117,130.26	0.00	0.00	0.00	117,130.26	
60	HUD Section 108aB	2008		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	2009		2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	99,275.00	22,167.00	0.00	787,402.00	
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	
84	Interfund Fund 412 - Major Moves	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	
85	Interfund Fund 412 - Major Moves	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	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	
xxx	Total Loans Payable										14,127,499.06	6,895,449.59	311,869.48	126,239.31	0.00	6,583,580.11
Capital Lease																
xxx	Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases																
37	Transpo Lease			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			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	84,937,244.31	4,270,526.85	2,005,846.72	25,000,000.00	105,666,717.46	
Total Debt										421,821,154.82	240,478,322.21	7,252,432.90	2,616,636.68	32,753,994.07	265,979,883.38	

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1094.00	1084.00	1076.00	1077.00	1072.00	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	101.00	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	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total		1263.00	1255.00	1280.00	1299.00	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	7.00	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	7.00	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	21.00	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	3.00	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	2.00	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	5.00	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	9.00	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	11.00	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	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf. /Animal Control	24.00	23.00	23.00	22.00	22.00	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	24.00	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	10.00	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	43.00	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	8.00	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	24.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	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	1.00	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	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	306.00	302.00	302.00	304.00	300.00	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
* see narrative													
Fire	258.00	258.00	258.00	260.00	260.00	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	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	37.00	34.00	34.00	33.00	34.00	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	2.00	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	16.00	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	3.00	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	21.00	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	4.00	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	56.00	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	28.00	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	43.00	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	6.00	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	67.00	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	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	13.00	13.00	13.00	13.00	13.00	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	6.00	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	14.00	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	1072.00	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	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	1.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	4.00	4.00	4.00	4.00	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	2.00	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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	30.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	39.00	41.00	62.00	71.00	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	5.00	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	5.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3.00	3.00	3.00	3.00	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	4.00	3.00	3.00	3.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	11.00	11.00	10.00	12.00	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total	68.00	70.00	90.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	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	1.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	11.00	10.00	9.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	3.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	47.00	38.00	46.00	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	78.00	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	27.00	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	27.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	4.00	4.00	4.00	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	8.00	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leaf Pickup	1.00	0.00	1.00	1.00	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	20.00	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	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00