



**Period Ending:**           **May 31, 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>	

May 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 29%. The overall percentage of collected revenue amount for May 2014 was 25%. 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 350 (Penalty Fee), has also reached 100% of its budgeted revenue. This is money from AJ Wright for penalties due to the City.

#### Revenue by fund

As of May 31, 2015, the general fund has received 10% 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 their distributions on time this month.
- Fund 294 (Police Academy). This is tuition revenue related to the advancement of present and future police officers.
- Fund 289 (Hazmat). This fund has reached 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 267% or \$7,338 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 May 2015, the City has spent 30% of budgeted expenditures, compared to 29% of budgeted expenditures in May 2014. The General Fund has spent 41% of its 2015 budgeted expenditures, versus 39% 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 May 2015, several debt service payments were made in the amount of ~ \$527,000 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.

#### Headcount

The Full Time Headcount as of May 2015 was 1,073 vs. a budgeted amount of 1,094. Currently, there are a total of 21 vacant positions. The 21 open positions are in the following departments: Public Safety (7), Public Works (8), Code Enforcement / Animal Control (1), 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: May 31, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	45,606,508	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	24,514,604	0%
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	70,121,112	0%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	765,101	765,101	-	1,463,758	748,490	-	-	-	-	-	-	3,742,449	8,981,877	42%
316	Local Option Income Tax - PS	249	538,849	538,849	-	1,077,698	538,849	-	-	-	-	-	-	2,694,246	6,466,190	42%
316	County Option Income Tax	404	738,326	738,326	-	1,476,652	738,326	-	-	-	-	-	-	3,691,630	8,859,912	42%
<b>Sub Total</b>			2,042,276	2,042,276	-	4,018,108	2,025,665	-	-	-	-	-	-	10,128,325	24,307,979	42%
<b>St Joseph County (Remitted by)</b>																
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%
<b>Sub Total</b>			-	656,725	292,000	-	-	-	-	-	-	-	-	948,725	5,346,126	18%
<b>State of Indiana (Remitted by)</b>																
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	435,833	-	-	-	-	-	-	2,003,594	4,647,000	43%
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	29,251	-	-	-	-	-	-	334,776	610,000	55%
335	Wheel Tax	202	418,779	-	67,941	392,533	215,701	-	-	-	-	-	-	1,094,954	2,050,000	53%
<b>Sub Total</b>			939,639	512,510	554,087	885,709	680,785	-	-	-	-	-	-	3,572,730	20,696,910	17%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	1,729	-	31,642	12,460	17,914	-	-	-	-	-	-	63,744	75,000	85%
337	State Drug	216	-	-	810	-	-	-	-	-	-	-	-	810	35,000	2%
338	Payment in Lieu of Tax	various	453,318	453,318	453,318	453,318	453,318	-	-	-	-	-	-	2,266,590	5,439,810	42%
339	Contractual Service	211	13,183	11,261	14,750	69,400	8,480	-	-	-	-	-	-	117,074	243,000	48%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			468,230	464,579	500,519	535,178	479,712	-	-	-	-	-	-	2,448,218	5,792,810	42%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	99,293	101,897	101,897	104,502	99,293	-	-	-	-	-	-	506,882	1,222,727	41%
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	4,590	-	-	-	-	-	-	25,640	61,100	42%
349	Central Service	222	51,890	62,282	48,246	51,834	52,953	-	-	-	-	-	-	267,205	798,302	33%
380	Central Service	222	199,523	201,656	208,098	203,681	214,579	-	-	-	-	-	-	1,027,537	2,800,655	37%
380	Energy Office Reimbursements	222	383,538	417,794	450,403	363,667	331,109	-	-	-	-	-	-	1,946,511	4,471,200	44%
380	Internal Service Reimbursement	various	114,099	125,201	140,744	220,036	141,034	-	-	-	-	-	-	741,113	2,853,931	26%
392	Administration Fee	101	303,580	303,580	303,580	303,580	303,580	-	-	-	-	-	-	1,517,898	3,642,953	42%
392	Internal Fund Transfers	various	966,983	3,518,478	7,340,433	1,062,256	6,327,336	-	-	-	-	-	-	19,215,485	34,257,476	56%
395	Employee Benefits	711	1,234,237	1,233,503	1,224,809	1,216,576	1,207,904	-	-	-	-	-	-	6,117,028	16,540,996	37%

City of South Bend  
Revenue by Type Report

Period Ending: May 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	1,970	1,742	-	-	-	-	-	-	8,651	22,000	39%
396	Self Funded Employee Benefits	711	13,173	-	-	-	-	-	-	-	-	-	-	13,173	13,000	101%
<b>Sub Total</b>			3,373,375	5,972,039	9,824,850	3,532,789	8,684,121	-	-	-	-	-	-	31,387,173	66,690,340	47%
<b>3rd Party Revenue</b>																
340	ND EMS Service	101	-	-	11,080	4,675	39,099	-	-	-	-	-	-	54,853	150,000	37%
340	Memorial Hospital Neo Natal	101	10,022	56,678	36,788	10,545	10,231	-	-	-	-	-	-	124,263	-	NA
350	Job Target Penalty Fee	408	-	-	-	-	354,660	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	177,167	-	-	183,970	-	-	-	-	-	-	361,137	700,000	52%
366	AT&T Franchise Fees	101	-	69,037	-	-	69,608	-	-	-	-	-	-	138,644	276,000	50%
<b>Sub Total</b>			10,022	302,882	47,868	15,220	657,567	-	-	-	-	-	-	1,033,558	1,480,660	70%
<b>Grants</b>																
331	Federal Grants	various	321,650	121,681	172,179	326,005	247,506	-	-	-	-	-	-	1,189,022	5,535,445	21%
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000	0%
<b>Sub Total</b>			321,650	121,681	172,179	326,005	247,506	-	-	-	-	-	-	1,189,022	9,135,445	13%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	-	-	330	490	10	-	-	-	-	-	-	830	1,400	59%
321	Business License	101/222	31,966	22,740	20,630	13,394	8,091	-	-	-	-	-	-	96,821	117,340	83%
321	Code and Animal Fees	600	3,725	4,795	5,793	6,503	3,595	-	-	-	-	-	-	24,411	59,850	41%
322	Building Fees	600	65,509	54,764	181,309	96,256	225,069	-	-	-	-	-	-	622,906	1,083,832	57%
322	Code Enforcement Fees	600	150	450	1,500	500	50	-	-	-	-	-	-	2,650	-	NA
322	EMS Operating Fund	288	2,233	2,460	1,295	2,375	2,046	-	-	-	-	-	-	10,409	24,500	42%
322	General Government Fees	101	6,640	725	1,030	2,430	2,115	-	-	-	-	-	-	12,940	10,000	129%
341	General Government Various	various	1,736	1,940	1,164	1,602	4,952	-	-	-	-	-	-	11,394	27,405	42%
342	Highway & Streets	101/202	24,377	9,564	2,090	-	80,755	-	-	-	-	-	-	116,786	390,000	30%
342	Public Safety	various	22,350	26,067	13,071	12,281	10,209	-	-	-	-	-	-	83,978	130,000	65%
342	EMS - County Fees	288	-	-	426,728	142,243	142,243	-	-	-	-	-	-	711,213	1,667,565	43%
342	EMS - Capital Fund	287	-	396,727	-	-	-	-	-	-	-	-	-	396,727	-	NA
342	EMS - Operating Fund	288	198,675	156,466	226,551	290,112	249,516	-	-	-	-	-	-	1,121,320	2,900,000	39%
342	EMS - Neo Natal	288	-	-	-	-	-	-	-	-	-	-	-	-	385,000	0%
344	Solid Waste	610	401,357	397,131	400,073	405,112	406,770	-	-	-	-	-	-	2,010,444	5,091,168	39%
344	Code Environmental Clean Up	101/600	11,215	1,263	1,051	27,629	4,609	-	-	-	-	-	-	45,767	50,000	92%
344	Sewage Waste Water	641	2,776,091	2,783,483	2,821,111	2,926,251	2,971,386	-	-	-	-	-	-	14,278,322	35,234,467	41%
344	Sewer Repair Insurance	640	50,523	52,458	49,781	51,388	49,827	-	-	-	-	-	-	253,977	548,000	46%
344	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	-	-	-	-	-	-	395,321	960,000	41%
346	Water Works Utility	620	979,733	976,299	965,088	992,620	1,024,608	-	-	-	-	-	-	4,938,349	13,678,403	36%
346	Solid Waste Misc	610	5,075	4,623	6,710	97,941	7,710	-	-	-	-	-	-	122,058	128,148	95%
346	Project ReLeaf	655	36,473	36,203	36,396	36,456	36,590	-	-	-	-	-	-	182,118	429,000	42%
347	Parks & Recreation	various	88,374	165,687	152,152	218,148	248,263	-	-	-	-	-	-	872,624	3,565,575	24%
347	Blackthorn Golf Club	619	99,156	20,083	(0)	-	59	-	-	-	-	-	-	119,297	1,696,879	7%
347	Morris PAC	416	7,870	1,419	9,761	3,266	8,253	-	-	-	-	-	-	30,569	100,000	31%
349	Parking Garage Fees	601	77,130	56,458	83,412	67,492	90,594	-	-	-	-	-	-	375,085	973,926	39%
349	Code Demolition Board Up	101/600	2,932	9,994	467	12,513	11,595	-	-	-	-	-	-	37,501	20,000	188%
349	Parking Century Center	670	8,435	17,329	24,852	7,896	7,058	-	-	-	-	-	-	65,570	162,000	40%
349	Parking SBCDA	324/420	2,950	2,981	4,246	3,885	-	-	-	-	-	-	-	14,061	17,000	83%
351	Fines & Fees	various	21,684	35,187	12,331	11,314	27,382	-	-	-	-	-	-	107,898	481,720	22%
352	Forfeits	various	3,455	875	2,775	4,570	2,352	-	-	-	-	-	-	14,027	258,820	5%
354	Ordinance Violation	various	1,305	2,165	4,133	2,313	1,662	-	-	-	-	-	-	11,577	35,500	33%
360	Morris PAC	various	52,561	22,635	129,679	31,466	52,867	-	-	-	-	-	-	289,207	934,900	31%
360	Palais Royale	various	22,259	6,290	10,385	18,475	17,124	-	-	-	-	-	-	74,533	243,820	31%
360	Parks & Recreation	various	26,797	14,565	4,051	10,548	20,675	-	-	-	-	-	-	76,637	106,700	72%
360	Police	various	3,170	4,378	2,510	1,609	7,606	-	-	-	-	-	-	19,273	46,600	41%
360	TIF	various	5,056	2,657	3,480	3,373	3,284	-	-	-	-	-	-	17,850	44,806	40%
360	Central Services	222	19,705	3,212	15	320	4,646	-	-	-	-	-	-	27,897	11,000	254%
360	Century Center	670	(5,117)	4,970	(35,471)	3,054	7,135	-	-	-	-	-	-	(25,430)	25,000	-102%
360	Dept. Of Community Investment	211/212	95,353	-	85,179	2,438	-	-	-	-	-	-	-	182,970	249,500	73%
360	EMS Operating Fund	288	-	-	60	-	102	-	-	-	-	-	-	162	5,000	3%
360	Engineering / Curb & Sidewalk	101	209	200	(32,648)	500	660	-	-	-	-	-	-	(31,079)	22,000	-141%
360	Fire and Police Pension Fund	701/702	-	-	-	3,743	-	-	-	-	-	-	-	3,743	4,000	94%
360	Self Funded Employee Benefits	711	6,000	-	-	-	-	-	-	-	-	-	-	6,000	6,000	100%
360	General Government Various	101/3/226	196	853	1,386	-	-	-	-	-	-	-	-	2,436	2,100	116%
360	Motor Vehicle Highway Scrap Meta	202	1,735	-	-	1,127	-	-	-	-	-	-	-	2,863	4,000	72%
360	Motor Vehicle Highway Curb Prgm	202	3,615	324	6,819	4,538	2,992	-	-	-	-	-	-	18,288	50,000	37%
360	Local Roads and Streets	251	-	-	-	14,730	5,644	-	-	-	-	-	-	20,375	-	NA
360	Professional Sports Development	377	29,523	-	-	-	-	-	-	-	-	-	-	29,523	60,661	49%
360	UDAG	410	-	-	98,485	143,363	-	-	-	-	-	-	-	241,849	528,576	46%
360	Code / Animal Control	600	-	-	0	-	-	-	-	-	-	-	-	0	-	NA

City of South Bend  
Revenue by Type Report

Period Ending: May 31, 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	5,441	-	-	-	-	-	-	11,810	53,000	22%
360	Water Works Utility	620	-	908	1,318	17	-	-	-	-	-	-	-	2,243	39,580	6%
362	Dept. Of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	-	-	3,694	-	NA
362	Palais Royale	101	572	2,269	2,588	10,146	5,182	-	-	-	-	-	-	20,757	72,000	29%
362	Parks & Recreation	201	2,064	4,531	4,138	4,574	6,162	-	-	-	-	-	-	21,469	40,000	54%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	15,621	17,156	19,059	30,447	12,509	-	-	-	-	-	-	94,792	339,025	28%
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	155,264	-	-	-	-	-	-	703,764	3,032,126	23%
399	Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	59,966	0%
399	Principal on Loan	various	1,799	20,705	18,387	19,002	18,841	-	-	-	-	-	-	78,733	207,398	38%
399	Principal Income	xxx	-	368,031	-	146,068	-	-	-	-	-	-	-	514,099	1,224,390	42%
<b>Sub Total</b>			5,476,452	6,558,266	5,412,473	6,162,214	6,036,003	-	-	-	-	-	-	29,645,407	77,816,646	38%
<b>Interest Income</b>																
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	-	-	-	-	-	-	508,046	798,136	64%
<b>Sub Total</b>			197,258	51,054	75,698	118,454	65,582	-	-	-	-	-	-	508,046	798,136	64%
<b>Donations</b>																
367	ND Contribution	101	-	-	405	-	-	-	-	-	-	-	-	405	330,000	0%
367	Donations	various	2,072	990	-	46	3,493	-	-	-	-	-	-	6,600	246,206	3%
<b>Sub Total</b>			2,072	990	405	46	3,493	-	-	-	-	-	-	7,005	576,206	1%
<b>Historic Preservation</b>																
368	Lampost Program	227	-	-	19,750	5,750	750	-	-	-	-	-	-	26,250	30,000	88%
368	Palais	450	1,225	3,703	357	982	1,115	-	-	-	-	-	-	7,382	16,000	46%
<b>Sub Total</b>			1,225	3,703	20,107	6,732	1,865	-	-	-	-	-	-	33,632	46,000	73%
<b>Sale of Assets</b>																
391	TIF	various	34,357	-	1,472,130	1	-	-	-	-	-	-	-	1,506,488	2,554,487	59%
391	Water Hydrant Reimbursement	620	-	-	2,177	472	8,103	-	-	-	-	-	-	10,752	20,000	54%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<b>Sub Total</b>			34,357	-	1,474,307	473	8,103	-	-	-	-	-	-	1,517,240	2,587,487	59%
<b>Revenue Total</b>		report	12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	-	-	-	-	-	-	82,419,084	285,395,857	29%
			(0)	0	0	(1)	0	-	-	-	-	-	-	0	-	

City of South Bend  
Revenue by Fund Report

Period Ending: May 31, 2015

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0000	General Revenues	101	1,167,120	944,443	669,668	734,592	944,924							4,460,747	50,176,282	9%
0101	Mayor	101	35	-	15	-	50							100	600	17%
0104	311 Call Center	101	55,195	36,290	43,995	32,989	35,855							204,324	486,733	42%
0301	Common Council	101	41	31	15	231	31							348	8,466	4%
0401	Administration and Finance	101	-	220	336	-	-							556	50	1112%
0501	Legal	101	-	508		18,113	3							18,623	53,000	35%
	<b>Sub Total</b>		1,222,390	981,491	714,030	785,924	980,863	-	-	-	-	-	-	4,684,698	50,725,131	9%
<b>Public Works</b>																
0602	Engineering	101			225	303	1,104							1,632	77,027	2%
	<b>Sub Total</b>		-	-	225	303	1,104	-	-	-	-	-	-	1,632	77,027	2%
<b>Public Safety</b>																
0801	Police	101	6,604	11,372	38,367	2,321	20,918							79,583	537,700	15%
0901	Fire	101	10,022	59,625	37,787	11,021	10,231							128,686	12,000	1072%
	<b>Sub Total</b>		16,625	70,998	76,154	13,343	31,149	-	-	-	-	-	-	208,268	549,700	38%
<b>Code Enforcement</b>																
1205	Code Unsafe Building	101	(143)	-	(733)	-	-							(876)	-	NA
1207	Code Animal Control	101	-	-	-	-	-							-	-	NA
	<b>Sub Total</b>		(143)	-	(733)	-	-	-	-	-	-	-	-	(876)	-	NA
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	53,329	23,300	128,425	31,841	51,783							288,678	923,000	31%
0405	Palais Royale	101	24,368	9,347	13,572	30,163	23,990							101,440	334,820	30%
	<b>Sub Total</b>		77,697	32,647	141,998	62,003	75,773	-	-	-	-	-	-	390,118	1,257,820	31%
	<b>General Fund Revenue Total</b>		1,316,569	1,085,136	931,673	861,573	1,088,889	-	-	-	-	-	-	5,283,840	52,609,678	10%

City of South Bend  
Revenue by Fund Report

Period Ending: May 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	76,460	74,383	77,445	74,566	73,993								376,848	8,860,875	4%
1100	Administration	201	2,119	4,537	4,158	4,527	6,168								21,510	40,600	53%
1101	Maintenance	201	19,996	2,425	3,330	1,823	4,085								31,658	319,600	10%
1102	Golf Operations	201	161	63,205	31,916	147,893	185,191								428,367	1,535,000	28%
1103	Recreation Division	201	26,067	16,036	5,765	54	3,370								51,291	185,640	28%
1104	Potawatomi Zoo	201	-	-	-	-	-								-	-	NA
1108	Graffiti Removal	201	-	11,341	-	13,003	7,268								31,612	89,000	36%
	Recreation Non Reverting	203	65,607	98,601	112,441	78,613	75,090								430,352	1,578,935	27%
	East Race Waterway	271	5	1	2	3	2								12	-	NA
	Coveleski Stadium	401	36	9	14	23	13								95	15,100	1%
	Zoo Endowment	403	43	11	17	28	15								115	200	58%
	Park Non Reverting	405	4,435	260	261	1,080	1,573								7,609	143,700	5%
	<b>Sub Total</b>		194,930	270,809	235,349	321,616	356,766	-	-	-	-	-	-	-	1,379,470	12,768,650	11%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770	1,504,136								4,488,862	9,681,300	46%
	Central Services	222	655,888	688,603	709,665	623,157	619,227								3,296,540	8,121,097	41%
	Central Services Capital	224	-	-	-	-	-								-	271,850	0%
	Local Roads & Streets	251	87,782	90,155	98,666	112,757	99,309								488,670	1,593,300	31%
	Project ReLeaf	655	37,371	36,419	36,757	37,059	36,928								184,536	431,700	43%
	<b>Sub Total</b>		1,497,062	1,948,636	1,249,565	1,503,744	2,259,601	-	-	-	-	-	-	-	8,458,608	20,099,247	42%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	408,178	401,846	406,879	589,225	414,603								2,220,732	5,712,289	39%
	Solid Waste Capital	611	190,033	-	10,001	84,001	17								284,052	753,011	38%
	<b>Sub Total</b>		598,211	401,846	416,880	673,226	414,621	-	-	-	-	-	-	-	2,504,784	6,465,300	39%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	916,194	910,250	905,299	929,577	962,334								4,623,653	12,724,463	36%
0630	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653								395,321	960,000	41%
0660	Clay Water	620	68,898	68,829	66,186	76,543	74,475								354,930	1,096,020	32%
	Waterworks Capital	622	2,776	682	1,098	1,741	946								7,242	10,000	72%
	Waterworks Construction	623	180	41	62	83	41								407	-	NA
	Waterworks Deposit	624	1,307	324	527	854	463								3,474	6,000	58%
	Waterworks Sinking	625	468	340,551	170,359	170,587	170,477								852,412	2,050,078	42%
	Waterworks Bond Reserve	626	1,425	353	572	-	-								2,351	9,500	25%
	Waterworks Debt Reserve	629	1,840	150,683	775	1,279	695								155,271	162,749	95%
	<b>Sub Total</b>		1,073,645	1,551,529	1,225,058	1,254,745	1,290,083	-	-	-	-	-	-	-	6,395,061	17,018,810	38%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	51,853	52,790	50,328	52,269	50,308								257,548	549,200	47%
0000	Wastewater Revenues	641	2,628,692	2,622,801	2,675,830	2,753,646	2,798,663								13,479,633	33,197,505	41%
0621	Sewer Department	641	-	-	-	998	-								998	2,000	50%
0625	Concrete Crew	641	-	4,705	-	-	10,805								15,510	75,000	21%
0630	Wastewater Operations	641	-	-	-	-	-								-	-	NA
0631	Organic Resources	641	-	-	-	-	-								-	-	NA
0650	Clay Sewage	641	157,337	162,329	150,270	180,708	171,223								821,868	2,059,962	40%
	Sewage Capital	642	3,385	815	1,313	2,036	4,001,015								4,008,563	5,398,000	74%
	Sewage Reserve	643	3,020	256,833	1,248	2,104	1,143								264,348	250,612	105%
	Sewer Bond 2007	647	-	-	-	-	-								-	-	NA
	Sewage Bond Sinking	649	774,321	773,801	774,198	775,158	774,671								3,872,150	9,288,088	42%
	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	175								2,827	6,000	47%
	2012 Sewer Bond	661	14,968	3,669	5,897	9,437	5,061								39,033	20,000	195%
	2013A Sewer Refund Bonds	664	4	1	2	3	1								10	-	NA
	<b>Sub Total</b>		3,635,057	3,878,074	3,659,472	3,776,819	7,813,066	-	-	-	-	-	-	-	22,762,487	50,846,367	45%

City of South Bend  
Revenue by Fund Report

Period Ending: May 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	162	41	876	108	59								1,245	35,900	3%
Curfew Violations	218	11	3	17	7	4								41	1,025	4%
Law Enforcement Education	220	24,859	28,459	17,376	64,238	18,300								153,231	211,000	73%
Public Safety LOIT	249	540,008	539,058	430	1,078,221	539,072								2,696,788	6,472,190	42%
Excess Welfare Public Safety	252	0	-	-	-	-								0	-	NA
Police Take Home Vehicle	278	14,575	9,474	9,529	9,591	9,352								52,521	124,200	42%
Police Block Grant	280	3	1	1	2	1								9	-	NA
Police Grants	292	55	-	-	56,891	-								56,947	90,000	63%
Police Academy	294	11,010	7,628	1,101	893	21								20,653	22,000	94%
COPS More Grants	295	564	782	681	33,633	619								36,278	128,258	28%
Drug Enforcement	299	1,817	83	31,713	12,542	18,004								64,159	77,000	83%
K-9 Unit	705	503	1	1	2	1								508	2,000	25%
<b>Sub Total</b>		593,567	585,530	61,724	1,256,127	585,433	-	-	-	-	-	-	-	3,082,381	7,163,573	43%
<b>Public Safety - Fire</b>																
Emergency Telephone System	244	19	-	-	-	-								19	20	97%
EMS Capital	287	-	396,727	13	206	112								397,059	750,000	53%
EMS Operating Fund	288	204,337	169,122	667,161	441,484	434,559								1,916,663	5,676,065	34%
Hazmat	289	3,732	10,095	10	18	10								13,866	10,000	139%
River Rescue	291	3,093	2,423	3,038	651	12,628								21,834	45,200	48%
<b>Sub Total</b>		211,182	578,368	670,222	442,360	447,309	-	-	-	-	-	-	-	2,349,441	6,481,285	36%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	959	3,612	16,720	20,676	15,140								57,106	644,000	9%
State Grant	210	290	70	112	181	93								747	3,673,510	0%
DCI Operating	211	14,699	503,257	17,090	72,469	500,684								1,108,199	2,634,125	42%
0000 Dept. of Community Investment	212	3,790	122,753	240,619	202,172	106,570								675,904	4,100,000	16%
xxx Programs	212	95,353	-	-	-	124,819								220,172	-	NA
0000 Economic Revenue Bond	281	24	6	10	16	8								64	-	NA
<b>Sub Total</b>		115,115	629,699	274,551	295,513	747,314	-	-	-	-	-	-	-	2,062,192	11,051,635	19%
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	909	-	-	-	30								939	4,000	23%
0460 Main Street	601	20,879	17,180	24,111	20,473	21,925								104,568	267,487	39%
0462 Leighton Plaza	601	38,528	22,329	36,745	34,605	44,243								176,450	451,691	39%
0463 Enforcement	601	5,219	7,017	6,595	8,281	7,416								34,527	114,900	30%
0464 Wayne Street	601	17,498	16,724	22,424	12,234	24,291								93,171	254,748	37%
0465 Eddy Street Commons	601	-	-	-	-	-								-	15,900	0%
<b>Sub Total</b>		83,033	63,250	89,875	75,593	97,905	-	-	-	-	-	-	-	409,655	1,108,726	37%
<b>Capital / Debt Service</b>																
Hall of Fame	313	4,298	4,256	4,256	4,256	4,256								21,323	1,274,056	2%
COIT	404	793,050	786,779	50,726	1,675,606	784,041								4,090,202	9,883,971	41%
Cum Capital Development	406	4,847	4,467	4,518	4,622	4,482								22,936	542,691	4%
Cum Capital Improvement	407	2,15	52	23	38	21								348	422,150	0%
EDIT	408	924,052	767,359	3,568	1,469,176	1,106,220								4,270,375	9,526,537	45%
UDAG	410	24	6	98,495	143,390	45								241,961	528,686	46%
Major Moves	412	3,344	368,822	1,357	2,071	1,066								376,659	811,187	46%
Morris PAC Improvement	416	8,323	1,532	9,946	3,564	8,413								31,778	101,500	31%
CRED	434	28	27	24	27	30								136	650,000	0%
Palais Historic Preservation	450	1,281	967	380	1,019	1,136								4,783	16,150	30%
Hall of Fame Capital	677	495	122	196	312	168								1,293	2,500	52%
xxx xxx	xxx	-	-	-	-	-								-	-	NA
<b>Sub Total</b>		1,739,956	1,934,389	173,488	3,304,082	1,909,878	-	-	-	-	-	-	-	9,061,793	23,759,428	38%



City of South Bend  
Revenue by Fund Report

Period Ending: May 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	<b>Rainy Day</b>	102	7,630	1,888	3,064	4,949	2,689							20,220	34,680	58%
	<b>Excess Levy</b>	103	-	1	1	2	1							5	-	NA
	<b>Gift, Donation, Bequest</b>	217	1,618	989	364	80	195							3,246	223,800	1%
	<b>Loss Recovery</b>	227	5,206	4,007	21,727	8,608	2,128							41,676	50,000	83%
	<b>Human Rights</b>	258	2,065	7,188	5,759	3,628	6,425							25,064	203,400	12%
	<b>Morris Palais Marketing</b>	273	274	6	1,373	366	1,258							3,276	18,000	18%
	<b>Professional Sports Development</b>	377	93,375	142,965	63,547	36,086	29,386							365,360	671,761	54%
1201	<b>Code Enforcement</b>	600	18,559	529,948	11,282	46,664	24,464							630,917	2,378,996	27%
1207	<b>Animal Control</b>	600	3,725	162,197	5,846	6,503	3,595							181,866	689,218	26%
1306	<b>Building Operations</b>	600	66,158	54,907	181,599	96,899	225,373							624,936	1,085,899	58%
	<b>Century Center</b>	670	32,985	783,504	203,146	211,537	169,457							1,400,629	4,532,562	31%
	<b>Century Center Capital</b>	671	24	21	23	22	74							164	500	33%
	<b>Century Center Energy Saving</b>	672	-	-	-	50,000								50,000	50,000	100%
	<b>Sub Total</b>		231,619	1,687,621	497,732	415,343	515,044	-	-	-	-	-	-	3,347,359	9,938,816	34%
<b>Business Insurance</b>																
0000	<b>Business Insurance Revenues</b>	226	104,344	103,108	103,815	107,554	100,942							519,763	1,243,227	42%
0418	<b>Workers Compensation</b>	226	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
	<b>Sub Total</b>		104,344	103,108	103,815	107,554	100,942	-	-	-	-	-	-	519,763	1,260,227	41%
<b>Fiduciary Trust &amp; Agency</b>																
	<b>Fire Pension</b>	701	688	130	54	3,743	-							4,615	5,211,592	0%
	<b>Police Pension</b>	702	1,133	230	184	-	-							1,546	6,360,000	0%
	<b>Employee Benefits</b>	711	1,248,718	1,226,227	1,217,884	1,210,699	1,200,922							6,104,451	16,357,570	37%
	<b>Unemployment Comp</b>	713	8,685	8,526	8,559	8,613	8,549							42,931	226,796	19%
	<b>City Cemetery Trust</b>	730	25	6	10	16	9							66	150	44%
	<b>Sub Total</b>		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	-	-	-	-	-	-	6,153,610	28,156,108	22%
	<b>Civil City Revenues</b>		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	-	-	-	-	-	-	73,770,442	248,727,850	30%
<b>Tax Increment Financing</b>																
	<b>TIF Airport</b>	324	50,350	33,228	6,479,376	346,205	37,081							6,946,240	24,940,646	28%
	<b>TIF Central Development</b>	420	695	4,240	(4,935)	-	-							-	-	NA
	<b>TIF West Washington</b>	422	996	261	423	675	364							2,719	422,000	1%
	<b>TIF Leighton Plaza</b>	425	18,229	12,971	10,040	21,366	8,977							71,583	189,123	38%
	<b>TIF Medical Service</b>	426	1,941	501	(2,442)	-	-							0	-	NA
	<b>TIF Northeast</b>	429	23,215	993	1,434,000	2,685	1,830							1,462,724	3,829,653	38%
	<b>TIF Southside</b>	430	4,144	1,025	1,590	2,545	1,371							10,674	2,410,000	0%
	<b>TIF Erskine Village</b>	432	5,246	1,268	1,967	3,083	1,675							13,239	25,000	53%
	<b>TIF Douglas Road</b>	435	161	48	23	30	16							278	320,750	0%
	<b>Northeast Residential TIF</b>	436	1,215	352	5	-	-							1,571	2,815,000	0%
	<b>Sub Total</b>		106,191	54,887	7,920,047	376,589	51,315	-	-	-	-	-	-	8,509,028	34,952,172	24%

City of South Bend  
Revenue by Fund Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	9	2	4	6	3								24	252	9%
Certified Technology Park	439	4,432	1,097	1,780	2,875	1,558								11,742	4,404	267%
Airport Urban Enterprise Zone	454	333	82	134	216	117								883	1,500	59%
Blackthorn Golf Operations	619	99,156	20,083	(0)	-	59								119,297	1,696,879	7%
<b>Sub Total</b>		103,930	21,264	1,917	3,097	1,737	-	-	-	-	-	-	-	131,946	1,703,035	8%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	917	227	368	594	323								2,429	5,000	49%
Coveleski Bond Debt Reserve	317	446	110	179	289	157								1,181	1,800	66%
Central Development reserve	328	1,532	379	615	993	539								4,058	6,000	68%
<b>Sub Total</b>		2,894	716	1,162	1,876	1,019	-	-	-	-	-	-	-	7,667	12,800	60%
<b>Redevelopment Commission</b>		213,015	76,867	7,923,126	381,562	54,071	-	-	-	-	-	-	-	8,648,641	36,668,007	24%
<b>City Operations Total</b>																
Revenue report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	-	-	-	-	-	-	-	82,419,084	285,395,857	29%
		0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0

**City of South Bend  
Property Tax Revenue**

**Period Ending: May 31, 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			
<b>City</b>										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	16,646,154.38	36,708,989.23	2,006,411.88	94.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	3,343,785.26	7,365,387.92	395,128.56	94.91%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	225,979.78	497,767.83	26,703.60	94.91%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	195,570.89	430,785.89	23,110.23	94.91%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,454,285.14</b>		<b>45,081,570.88</b>	<b>16,951,956.78</b>	<b>7,639,483.78</b>	<b>20,411,490.31</b>	<b>45,002,930.87</b>	<b>2,451,354.27</b>	<b>94.83%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	6,763,722.21	14,284,734.43	1,316,124.52	91.56%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	1,824,461.25	4,309,726.91	67,212.59	98.46%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	276,835.15	580,987.35	21,795.44	96.38%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	391,551.74	851,210.84	(86,455.58)	111.30%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	1,343,410.58	2,725,908.77	(51,762.29)	101.94%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	1,110,265.51	2,379,211.99	99,497.78	95.99%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	9,175.08	-	9,175.08	(9,175.08)	100.00%
Douglas Road TIF District	435	321,894.56	0.95	305,799.83	-	160,947.28	160,947.28	321,894.56	-	100.00%
Northeast TIF	429	1,649,304.42	0.95	1,566,839.20	-	808,183.73	760,056.03	1,568,239.76	81,064.66	95.08%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>28,469,391.73</b>		<b>27,045,922.14</b>	<b>-</b>	<b>14,399,839.94</b>	<b>12,631,249.75</b>	<b>27,031,089.69</b>	<b>1,438,302.04</b>	<b>94.95%</b>
<b>Grand Total</b>		<b>75,923,676.87</b>		<b>72,127,493.03</b>	<b>16,951,956.78</b>	<b>22,039,323.72</b>	<b>33,042,740.06</b>	<b>72,034,020.56</b>	<b>3,889,656.31</b>	<b>94.88%</b>

**Note(s)**

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

**City of South Bend  
Property Tax Revenue**

**2012 Tax Pay 2013**

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

**Note(s)**

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

City of South Bend  
Expenditure Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	80,464	52,550	48,452	55,723	53,138	-	-	-	-	-	-	-	290,327	741,267	39%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	-	-	-	-	-	-	-	204,324	486,733	42%
0201 Clerk	101	34,775	28,270	26,114	26,345	27,469	-	-	-	-	-	-	-	142,972	431,573	33%
0301 Common Council	101	33,803	24,869	110,974	30,970	47,806	-	-	-	-	-	-	-	248,422	490,150	51%
0302 WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	187,531	134,271	139,736	136,435	154,038	-	-	-	-	-	-	-	752,011	2,020,544	37%
0501 Legal Department	101	99,178	73,129	64,725	70,589	73,432	-	-	-	-	-	-	-	381,053	1,006,979	38%
<b>Sub Total</b>		490,946	349,379	433,994	353,052	434,738	-	-	-	-	-	-	-	2,062,109	5,220,246	40%
<b>Public Works</b>																
0602 Engineering	101	72,931	79,671	89,919	62,192	67,688	-	-	-	-	-	-	-	372,400	1,058,933	35%
<b>Sub Total</b>		72,931	79,671	89,919	62,192	67,688	-	-	-	-	-	-	-	372,400	1,058,933	35%
<b>Public Safety</b>																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	1,869,819	-	-	-	-	-	-	-	10,147,286	25,633,064	40%
0805 Police -PS LOIT funded	101	2,562	6,199	(8,761)	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	135,031	97	8	514,528	128,638	-	-	-	-	-	-	-	778,301	1,687,540	46%
0901 Fire	101	2,150,469	1,590,349	1,505,644	1,328,213	1,314,720	-	-	-	-	-	-	-	7,889,395	17,774,474	44%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	-	-	-	-	-	-	-	411	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	-	-	-	-	-	-	-	18,815,394	45,095,078	42%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	-	(710)	-	-	-	-	-	-	-	(710)	2,270	-31%
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		-	-	-	-	(710)	-	-	-	-	-	-	-	(710)	2,270	-31%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	96,838	87,590	80,670	75,338	75,072	-	-	-	-	-	-	-	415,508	1,093,132	38%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	34,119	-	-	-	-	-	-	-	178,851	536,293	33%
<b>Sub Total</b>		138,749	118,696	120,497	107,226	109,192	-	-	-	-	-	-	-	594,360	1,629,425	36%
<b>Human Rights</b>																
1008 Human Rights	101	50,323	31,896	19,693	30,347	27,284	-	-	-	-	-	-	-	159,544	373,179	43%
<b>Sub Total</b>		50,323	31,896	19,693	30,347	27,284	-	-	-	-	-	-	-	159,544	373,179	43%
<b>General Fund Expenditure Total</b>		5,598,836	4,055,015	4,151,418	4,246,460	3,951,368	-	-	-	-	-	-	-	22,003,097	53,379,131	41%

City of South Bend  
Expenditure Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	104,226	71,673	67,013	81,921	79,879	-	-	-	-	-	-	-	404,712	967,568	42%
1101 Maintenance	201	435,157	348,338	455,082	344,569	398,104	-	-	-	-	-	-	-	1,981,250	5,178,905	38%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	118,983	-	-	-	-	-	-	-	589,933	1,573,436	37%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	152,356	-	-	-	-	-	-	-	777,564	2,328,698	33%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	5,262	-	-	-	-	-	-	-	526,652	863,017	61%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	2,005	-	-	-	-	-	-	-	35,892	53,997	66%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	6,941	-	-	-	-	-	-	-	36,269	98,374	37%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	84,777	-	-	-	-	-	-	-	344,169	1,549,469	22%
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	19,422	-	-	-	-	-	-	-	21,619	192,933	11%
<b>Sub Total</b>		<b>1,249,824</b>	<b>840,754</b>	<b>960,531</b>	<b>801,319</b>	<b>867,731</b>	-	-	-	-	-	-	-	<b>4,720,159</b>	<b>12,862,937</b>	<b>37%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	-	-	-	-	-	-	-	3,349,022	8,843,890	38%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	21,753	-	-	-	-	-	-	-	236,192	1,641,496	14%
Central Services	222	679,565	621,835	691,937	716,505	537,157	-	-	-	-	-	-	-	3,246,998	8,300,242	39%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	271,850	-	0%
Local Roads & Streets	251	4,155	4,853	37,032	6,650	109,145	-	-	-	-	-	-	-	161,834	1,926,221	8%
Project ReLeaf	655	15,357	2,281	2,386	27,010	2,442	-	-	-	-	-	-	-	49,477	528,358	9%
<b>Sub Total</b>		<b>1,546,355</b>	<b>1,619,642</b>	<b>1,598,209</b>	<b>1,190,253</b>	<b>1,089,066</b>	-	-	-	-	-	-	-	<b>7,043,524</b>	<b>21,512,057</b>	<b>33%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	-	-	-	-	-	-	-	2,160,456	5,873,863	37%
Solid Waste Capital	611	223,749	143	11,054	83,702	168	-	-	-	-	-	-	-	318,816	752,811	42%
<b>Sub Total</b>		<b>859,237</b>	<b>341,194</b>	<b>350,957</b>	<b>466,506</b>	<b>461,378</b>	-	-	-	-	-	-	-	<b>2,479,271</b>	<b>6,626,674</b>	<b>37%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	33,830	53,166	43,413	474	131,182	-	-	-	-	-	-	-	262,066	1,115,000	24%
Water Works	620	906,773	1,320,043	1,131,090	1,058,030	1,143,612	-	-	-	-	-	-	-	5,559,548	14,725,471	38%
Clay Water	620	22	-	309	26	13	-	-	-	-	-	-	-	371	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	463	-	-	-	-	-	-	-	2,619	6,000	44%
Waterworks Sinking	625	465	1	84	282	202	-	-	-	-	-	-	-	1,035	2,050,078	0%
Waterworks Bond Reserve	626	-	-	-	7,374	-	-	-	-	-	-	-	-	7,374	-	NA
Waterworks Debt Reserve	629	637	455	775	1,279	695	-	-	-	-	-	-	-	3,840	8,500	45%
<b>Sub Total</b>		<b>968,839</b>	<b>1,479,202</b>	<b>1,183,962</b>	<b>1,068,758</b>	<b>1,276,167</b>	-	-	-	-	-	-	-	<b>5,976,928</b>	<b>18,801,027</b>	<b>32%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	55,529	-	-	-	-	-	-	-	223,647	545,703	41%
Sewer Repair	641	446,632	360,251	404,056	284,993	308,945	-	-	-	-	-	-	-	1,804,877	5,201,049	35%
Concrete Crew	641	44,148	29,608	25,634	23,472	31,229	-	-	-	-	-	-	-	154,092	450,450	34%
Wastewater Operations	641	2,004,256	2,110,111	1,803,497	1,776,763	5,782,494	-	-	-	-	-	-	-	13,477,120	31,017,413	43%
Organic Resources	641	69,307	56,543	60,055	54,333	85,097	-	-	-	-	-	-	-	325,335	1,527,562	21%
Clay Sewage	641	28	-	103	106	113	-	-	-	-	-	-	-	349	500	70%
Sewage Capital	642	39,115	47,104	402,228	2,254	281,988	-	-	-	-	-	-	-	772,690	9,071,710	9%
Sewage Reserve	643	1,045	747	1,248	2,104	1,143	-	-	-	-	-	-	-	6,287	15,000	42%
Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	301,269	-	-	-	-	-	-	-	303,119	9,282,109	3%
Sewage Bond 2007	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	143,037	502,799	246,856	184,257	8,408	-	-	-	-	-	-	-	1,085,357	3,711,838	29%
2012 Sewer Bond	661	39,170	249,076	234,187	81,154	302,659	-	-	-	-	-	-	-	906,245	16,624,275	5%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,809,188</b>	<b>3,414,232</b>	<b>3,221,297</b>	<b>2,455,529</b>	<b>7,158,873</b>	-	-	-	-	-	-	-	<b>19,059,119</b>	<b>77,447,609</b>	<b>25%</b>

City of South Bend  
Expenditure Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	15,730	29,274	27,290	24,802	29,310	-	-	-	-	-	-	-	126,406	362,478	35%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	732,055	515,347	549,323	505,155	516,948	-	-	-	-	-	-	-	2,818,828	7,246,551	39%
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	476	-	-	-	-	-	-	-	24,793	23,750	104%
COPS More Grants	295	20,490	784	4,485	1,262	479	-	-	-	-	-	-	-	27,500	172,335	16%
Drug Enforcement	299	18,385	6,474	18,397	6,844	6,225	-	-	-	-	-	-	-	56,325	248,960	23%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
<b>Sub Total</b>		789,405	576,850	600,685	549,741	553,438	-	-	-	-	-	-	-	3,070,119	8,270,365	37%
<b>Public Safety - Fire</b>																
EMS Capital	287	-	35,728	-	-	-	-	-	-	-	-	-	-	35,728	750,000	5%
EMS Operating Fund	288	247,977	32,280	210,228	382,360	383,042	-	-	-	-	-	-	-	1,255,887	6,855,366	18%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	21,395	854	20,421	-	-	-	-	-	-	-	44,790	120,800	37%
<b>Sub Total</b>		268,916	70,730	231,622	383,215	403,463	-	-	-	-	-	-	-	1,357,946	7,757,696	18%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	3,375	6,335	10,054	14,798	-	-	-	-	-	-	-	34,562	630,000	5%
State Grant	210	12,200	-	18,003	-	400,000	-	-	-	-	-	-	-	430,203	3,694,412	12%
DCI Operating	211	250,396	178,976	186,881	187,235	182,680	-	-	-	-	-	-	-	986,169	2,661,730	37%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	284,129	-	-	-	-	-	-	-	1,198,659	5,899,970	20%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	12,414	-	-	-	-	-	-	-	-	-	-	16,514	647,998	3%
<b>Sub Total</b>		369,417	329,268	372,756	713,059	881,606	-	-	-	-	-	-	-	2,666,106	13,534,110	20%
<b>Parking Garages</b>																
0460 Main Street	601	16,261	29,534	14,520	689	11,980	-	-	-	-	-	-	-	72,983	262,391	28%
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	24,047	-	-	-	-	-	-	-	110,899	696,570	16%
0463 Enforcement	601	1,340	31,872	16,253	335	8,521	-	-	-	-	-	-	-	58,321	89,236	65%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	59,817	-	-	-	-	-	-	-	165,954	742,615	22%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
<b>Sub Total</b>		89,030	113,600	64,293	36,871	104,364	-	-	-	-	-	-	-	408,158	1,806,712	23%
<b>Capital / Debt Service</b>																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,266,820	50%
COIT	404	1,322,195	797,317	799,782	433,747	914,359	-	-	-	-	-	-	-	4,267,399	15,660,371	27%
Cum Capital Development	406	112,650	-	56,546	-	135,726	-	-	-	-	-	-	-	304,922	542,691	56%
Cum Capital Improvement	407	183,750	-	-	-	-	-	-	-	-	-	-	-	183,750	365,625	50%
EDIT	408	577,062	1,795,231	126,960	154,855	1,034,072	-	-	-	-	-	-	-	3,688,180	9,627,618	38%
UDAG	410	-	-	-	146,068	-	-	-	-	-	-	-	-	146,068	438,203	33%
Major Moves	412	55,859	153,529	335,865	138,115	116,706	-	-	-	-	-	-	-	800,073	3,096,061	26%
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	3,276	-	-	-	-	-	-	-	26,740	188,824	14%
<b>Sub Total</b>		2,899,524	2,754,112	1,337,096	888,116	2,204,138	-	-	-	-	-	-	-	10,082,986	31,922,611	32%

City of South Bend  
Expenditure Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Gift, Donation, Bequest	217	-	27,830	136	24,917	28,211	-	-	-	-	-	-	81,093	297,182	27%
	Loss Recovery	227	181,590	298,680	822,026	396,131	555,991	-	-	-	-	-	-	2,254,417	5,237,243	43%
	Human Rights	258	22,061	9,167	26,033	11,344	12,797	-	-	-	-	-	-	81,403	247,357	33%
	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	101,999	-	-	-	-	-	-	602,879	2,414,485	25%
1207	Animal Control	600	57,484	47,550	49,635	42,055	56,024	-	-	-	-	-	-	252,747	696,216	36%
1306	Building Operations	600	104,444	75,646	91,217	76,910	80,817	-	-	-	-	-	-	429,034	1,094,700	39%
	Century Center	670	306,497	285,449	289,304	326,417	340,496	-	-	-	-	-	-	1,548,163	4,532,562	34%
	Century Center Capital	671	-	66,156	-	-	50,000	-	-	-	-	-	-	116,156	308,156	38%
	<b>Sub Total</b>		1,273,296	913,225	1,372,972	1,064,090	1,226,335	-	-	-	-	-	-	5,849,918	15,701,678	37%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	15,003	-	-	-	-	-	-	101,973	282,900	36%
0412	Liability Insurance	226	156,054	7,585	32,230	286,937	18,509	-	-	-	-	-	-	501,315	1,184,891	42%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	75,766	-	-	-	-	-	-	129,711	600,000	22%
0418	Workers Compensation	226	64,123	206,418	63,790	43,608	67,459	-	-	-	-	-	-	445,398	989,000	45%
	<b>Sub Total</b>		262,238	255,553	132,053	351,815	176,737	-	-	-	-	-	-	1,178,398	3,056,791	39%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	441,192	441,276	450,317	433,126	432,764	-	-	-	-	-	-	2,198,675	5,666,579	39%
	Police Pension	702	537,112	524,012	559,034	535,159	523,172	-	-	-	-	-	-	2,678,489	6,832,235	39%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	-	-	-	-	-	-	5,691,633	16,696,935	34%
	Unemployment Comp	713	10,126	5,167	9,025	7,309	10,788	-	-	-	-	-	-	42,416	226,796	19%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
	<b>Sub Total</b>		2,019,201	1,934,080	2,112,366	2,437,907	2,107,658	-	-	-	-	-	-	10,611,212	29,442,545	36%
	<b>Civil City Expenditure</b>		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	-	-	-	-	-	-	96,506,942	302,121,943	32%
<b>Tax Increment Financing</b>																
	TIF Airport	324	2,276,439	1,684,991	1,736,337	586,596	271,305	-	-	-	-	-	-	6,555,668	47,710,597	14%
	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	6,950	-	-	-	-	-	-	52,831	154,716	34%
	TIF Medical Service	426	-	-	2,294,533	-	-	-	-	-	-	-	-	2,294,533	2,476,033	93%
	TIF Northeast	429	112,956	5,000	-	16,291	4,700	-	-	-	-	-	-	138,947	7,239,524	2%
	TIF Southside	430	435,370	24,431	62,420	38,892	10,969	-	-	-	-	-	-	572,082	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	-	-	1,000	-	-	-	-	-	-	1,711,589	3,425,632	50%
	<b>Sub Total</b>		5,617,288	1,400,070	8,200,393	660,631	294,924	-	-	-	-	-	-	16,173,306	70,183,875	23%



City of South Bend  
Expenditure Report

Period Ending: May 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Certified Technology Park	439	-	-	198	405,121	96,682	-	-	-	-	-	-	-	502,001	5,000,000	10%
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	227	-	-	-	-	-	-	-	181,484	1,671,706	11%
<b>Sub Total</b>		69,055	89,358	23,043	405,121	96,909	-	-	-	-	-	-	-	683,485	6,677,706	10%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	317	227	368	594	323	-	-	-	-	-	-	-	1,829	5,000	37%
Central Development reserve	328	530	379	615	993	539	-	-	-	-	-	-	-	3,056	6,000	51%
<b>Sub Total</b>		847	606	983	1,587	862	-	-	-	-	-	-	-	4,885	11,000	44%
<b>Redevelopment Commission</b>		5,687,190	1,490,033	8,224,418	1,067,340	392,695	-	-	-	-	-	-	-	16,861,677	76,872,581	22%
<b>City Operations Total</b>																
		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	-	-	-	-	-	-	-	113,368,619	378,989,838	30%
Expenditure report		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	0	0	0	0	0	0	0	113,368,619	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:

May 31, 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								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
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	-	-	5,465,000.00	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	<b>Total Bond Debt</b>										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
<b>Loans Payable</b>																	
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	<b>Total Loans Payable</b>										14,127,499.06	6,895,449.59	842,751.81	251,417.80	0.00	6,036,125.08	1,094,169.61
<b>Capital Lease</b>																	
xxx	<b>Total Capital Lease</b>										0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																	
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	<b>Total Lease</b>										5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
<b>Total Redevelopment Commission</b>											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
<b>Total Debt</b>											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:

May 31, 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 5/31/2015	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
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	<b>Total Bond Debt</b>										153,788,788.00	76,173,904.72	3,900,571.37	1,837,693.41	25,000,000.00	97,273,333.35
<b>Loans Payable</b>																
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	<b>Total Loans Payable</b>										14,127,499.06	6,895,449.59	311,869.48	126,239.31	0.00	6,583,580.11
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>										0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
37	Transpo Lease			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	<b>Total Lease</b>										5,510,278.00	1,867,890.00	58,086.00	41,914.00	0.00	1,809,804.00
<b>Total Redevelopment Commission</b>										173,426,565.06	84,937,244.31	4,270,526.85	2,005,846.72	25,000,000.00	105,666,717.46	
<b>Total Debt</b>										421,821,154.82	240,478,322.21	7,779,586.85	2,689,294.47	32,753,994.07	265,452,729.43	

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1094.00	1084.00	1076.00	1077.00	1072.00	1073.00	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	110.00	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	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1263.00	1255.00	1280.00	1299.00	1392.00	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
<b>General Government</b>													
Mayor	7.00	7.00	7.00	7.00	7.00	7.00	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	7.00	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	21.00	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	3.00	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	2.00	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	5.00	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	9.00	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	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>67.00</b>	<b>64.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. /Animal Control</b>	<b>24.00</b>	<b>23.00</b>	<b>23.00</b>	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept. of Community Investment</b>	<b>25.00</b>	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>													
Administration	10.00	10.00	10.00	10.00	10.00	10.00	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	43.00	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	8.00	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	25.00	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	1.00	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	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>91.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>88.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>													
Police	306.00	302.00	302.00	304.00	300.00	297.00	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	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>564.00</b>	<b>567.00</b>	<b>560.00</b>	<b>564.00</b>	<b>560.00</b>	<b>557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>													
Central Services	37.00	34.00	34.00	33.00	34.00	35.00	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	2.00	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	16.00	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	3.00	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	20.00	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	4.00	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	56.00	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	30.00	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	42.00	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	5.00	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	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>290.00</b>	<b>285.00</b>	<b>283.00</b>	<b>280.00</b>	<b>280.00</b>	<b>282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Human Rights</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Morris &amp; Palais</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City Total</b>	<b>1094.00</b>	<b>1084.00</b>	<b>1076.00</b>	<b>1077.00</b>	<b>1072.00</b>	<b>1073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1.00	1.00	1.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	1.00	1.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. / Animal Control</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept. of Community Investment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>												
Administration	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	4.00	7.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	29.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	30.00	30.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>39.00</b>	<b>41.00</b>	<b>62.00</b>	<b>71.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications												
Fire												
<b>Sub Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3.00	3.00	3.00	3.00	3.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	4.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	0.00	0.00	0.00	0.00	1.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Human Rights</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Morris &amp; Palais</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City Total</b>	<b>68.00</b>	<b>70.00</b>	<b>90.00</b>	<b>101.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
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	2.00	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
<b>Sub Total</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enforcement</b>												
	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>												
Administration	5.00	5.00	5.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	11.00	10.00	9.00	16.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	3.00	10.00	11.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	47.00	38.00	46.00	83.00	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
<b>Sub Total</b>	<b>64.00</b>	<b>65.00</b>	<b>62.00</b>	<b>78.00</b>	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	27.00	27.00	27.00	27.00	27.00	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
<b>Sub Total</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	4.00	4.00	4.00	5.00	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	1.00	4.00	1.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	2.00	0.00	2.00	2.00	6.00	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	1.00	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>16.00</b>	<b>16.00</b>	<b>23.00</b>	<b>20.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>												
<b>Human Rights</b>												
<b>Morris &amp; Palais</b>												
<b>City Total</b>	<b>111.00</b>	<b>109.00</b>	<b>113.00</b>	<b>126.00</b>	<b>209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>