



Period Ending: July 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>James Mueller</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>	

July 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 56%. The overall percentage of collected revenue amount for July 2014 was 55%. 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 type 367 (donations), has reached 100% as well. This is money(\$330,000) donated by the University of Notre Dame, as part of its ten year pledge that will expire in 2018.

Revenue by fund

As of July 30, 2015, the general fund has received 56% of its budgeted revenue, compared to 54% 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 100% of its budgeted revenue. This is due to a transfer of \$256,085 from fund 641 (Sewage Works Operations) for reserve purposes.
- Fund 227 (loss recovery), is at 100% of its budgeted revenue. This is revenue from both interest as well as the lamppost program.
- Fund 661 (2012 Sewer Bond), is at 167% or \$26,654 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 in June 2015 totaled ~\$39.6 million. Civil city funds received ~\$25.5 million and TIF funds received ~ \$14.1 million. For 2015, the projected levy collection rate is 95% or \$71.1 million. Please note, 2015 Civil City funds are ~\$273,000 more than 2014 budget and TIF funds are ~\$1.3 million less than 2014 budget.

Total property taxes collected for the year 2014 was ~ \$72 million or 94.88%. Specifically, in 2014 the City of South Bend received a total of \$45,002,931 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 \$27,031,090 in property tax revenue.

Expenditures

As of July 2015, the City has spent 43% of budgeted expenditures, compared to 40% of budgeted expenditures in July 2014. The General Fund has spent 59% of its 2015 budgeted expenditures, versus 55% 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 July 2015, several debt service payments were made in the amount of ~ \$865,539 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. Also this month, \$5.6 million new debt was added for the Parks and Recreation bond.

Headcount

The Full Time Headcount as of July 2015 was 1,065 vs. a budgeted amount of 1,094. Currently, there are a total of 29 vacant positions. The 29 open positions are in the following departments: Public Safety (9), Public Works (13), Code Enforcement / Animal Control (1), and General Government (6). * In Public Safety (Fire), the headcount was over budget in prior months, as there were currently three recruits in training to replace planned and unplanned departures. Currently, the actual headcount matches the budgeted headcount.

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: July 31, 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	-	-	-	-	25,564,735	-	-	-	-	-	-	25,564,735	45,606,508	56%
311	Property Tax TIF Districts	various	-	-	-	-	14,121,026	-	-	-	-	-	-	14,121,026	24,514,604	58%
Sub Total			-	-	-	-	39,685,761	-	-	-	-	-	-	39,685,761	70,121,112	57%
Income Tax																
315	Econ Development Income Tax	408	765,101	765,101	-	1,463,758	748,490	748,490	748,490	-	-	-	-	5,239,428	8,981,877	58%
316	Local Option Income Tax - PS	249	538,849	538,849	-	1,077,698	538,849	538,849	538,849	-	-	-	-	3,771,944	6,466,190	58%
316	County Option Income Tax	404	738,326	738,326	-	1,476,652	738,326	738,326	738,326	-	-	-	-	5,168,282	8,859,912	58%
Sub Total			2,042,276	2,042,276	-	4,018,108	2,025,665	2,025,665	2,025,665	-	-	-	-	14,179,654	24,307,979	58%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,549,713	-	-	-	-	-	-	1,549,713	2,508,752	62%
312	Commercial Vehicle Tax	various	-	-	-	-	465,648	-	-	-	-	-	-	465,648	883,438	53%
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	656,725	-	-	-	-	-	1,313,450	1,313,436	100%
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	-	-	-	-	-	150,000	150,000	100%
Sub Total			-	656,725	292,000	-	2,015,361	806,725	-	-	-	-	-	3,770,811	5,346,126	71%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
335	Cigarette Tax	101/407	-	-	-	-	149,739	-	-	-	-	-	-	149,739	317,818	47%
335	State Pension Subsidy	701/702	-	-	-	-	5,705,692	-	-	-	-	-	-	5,705,692	11,411,384	50%
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	373,229	381,514	-	-	-	-	2,758,338	4,692,000	59%
335	Liquor Excise tax	101	41,349	-	-	-	-	-	23,001	-	-	-	-	64,350	65,000	99%
335	Liquor Gallonage Tax	101	67,259	-	-	30,798	-	-	60,184	-	-	-	-	158,241	200,000	79%
335	Prof Sports Development Tax	377	63,326	142,874	63,470	35,855	29,251	42,734	102,397	-	-	-	-	479,907	747,750	64%
335	Wheel Tax	202	418,779	-	67,941	392,533	215,701	-	-	-	-	-	-	1,094,954	2,050,000	53%
Sub Total			939,639	512,510	554,087	885,709	680,785	6,271,395	567,096	-	-	-	-	10,411,221	20,084,102	52%
Other Intergovernmental Sources																
336	Federal Drug	299	1,729	-	31,642	12,460	17,914	-	-	-	-	-	-	63,744	75,000	85%
337	State Drug	216	-	-	810	-	-	13,504	-	-	-	-	-	14,314	35,000	41%
338	Payment in Lieu of Tax	various	453,318	453,318	453,318	453,318	453,318	453,318	453,318	-	-	-	-	3,173,226	5,439,810	58%
339	Contractual Service	211	13,183	11,261	14,750	69,400	8,480	37,285	8,590	-	-	-	-	162,950	243,000	67%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			468,230	464,579	500,519	535,178	479,712	490,603	475,412	-	-	-	-	3,414,234	5,792,810	59%
Charge for Service Internal City																
340	Liability Insurance	226	99,293	101,897	101,897	104,502	99,293	104,502	99,293	-	-	-	-	710,677	1,222,727	58%
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	4,560	6,770	-	-	-	-	36,970	61,100	61%
349	Central Service	222	51,890	62,282	48,246	51,834	52,953	53,072	51,034	-	-	-	-	371,311	798,302	47%
380	Central Service	222	199,523	201,656	208,098	203,681	214,579	195,611	183,083	-	-	-	-	1,406,230	2,800,655	50%
380	Energy Office Reimbursements	222	383,538	417,794	450,403	363,667	331,109	330,089	305,693	-	-	-	-	2,582,293	4,471,200	58%
380	Internal Service Reimbursement	various	114,099	125,201	140,744	220,036	141,034	112,567	223,242	-	-	-	-	1,076,922	3,050,556	35%
392	Administration Fee	101	303,580	303,580	303,580	303,580	303,580	303,580	303,580	-	-	-	-	2,125,057	3,642,953	58%
392	Internal Fund Transfers	various	966,983	3,518,478	7,340,433	1,062,256	6,327,336	1,021,220	2,472,104	-	-	-	-	22,708,809	34,300,476	66%
395	Employee Benefits	711	1,234,237	1,233,503	1,224,809	1,216,576	1,207,904	1,203,674	1,202,201	-	-	-	-	8,522,903	16,427,996	52%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	UDAG	410	-	-	98,485	143,363	-	-	10,000	-	-	-	-	251,849	528,576	48%
360	Code / Animal Control	600	-	-	0	-	-	-	-	-	-	-	-	0	100	0%
360	Parking Garage	601	-	-	3	-	-	-	4	-	-	-	-	7	-	NA
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360	Waste Water	641/7/9	2,142	3,229	-	998	5,441	14,166	14,343	-	-	-	-	40,318	55,200	73%
360	Water Works Utility	620	-	908	1,318	17	-	1,382	-	-	-	-	-	3,625	39,580	9%
362	Dept. Of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	-	-	3,694	4,000	92%
362	Palais Royale	101	572	2,269	2,588	10,146	5,182	11,071	4,098	-	-	-	-	35,925	72,000	50%
362	Police	101	-	-	-	-	-	7,262	-	-	-	-	-	7,262	-	NA
362	Parks & Recreation	201	2,064	4,531	4,138	4,574	6,162	2,701	2,717	-	-	-	-	26,887	40,000	67%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	15,621	17,156	19,059	30,447	12,509	22,614	11,903	-	-	-	-	129,309	339,025	38%
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	258,225	100,767	-	-	-	-	1,062,756	2,387,518	45%
399	Bosch Retention Project	210	-	-	-	-	-	29,759	-	-	-	-	-	29,759	59,966	50%
399	Principal on Loan	various	1,799	20,705	18,387	19,002	18,841	36,515	2,067	-	-	-	-	117,314	218,398	54%
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	6,036,003	6,561,444	6,413,465	-	-	-	-	42,620,316	76,128,541	56%
Interest Income																
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	223,194	147,082	-	-	-	-	878,323	872,801	101%
Sub Total			197,258	51,054	75,698	118,454	65,582	223,194	147,082	-	-	-	-	878,323	872,801	101%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%
367	Donations	various	2,072	990	405	46	3,493	2,131	376	-	-	-	-	9,512	425,356	2%
Sub Total			2,072	990	405	46	3,493	2,131	330,376	-	-	-	-	339,512	755,356	45%
Historic Preservation																
368	Lampost Program	227	-	-	19,750	5,750	750	1,000	500	-	-	-	-	27,750	30,000	93%
368	Palais	450	1,225	3,703	357	982	1,115	592	1,556	-	-	-	-	9,530	16,000	60%
Sub Total			1,225	3,703	20,107	6,732	1,865	1,592	2,056	-	-	-	-	37,280	46,000	81%
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	8,103	16,154	3,195	-	-	-	-	30,100	20,000	151%
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	8,103	16,154	3,195	-	-	-	-	1,536,588	2,587,487	59%
Revenue Total																
	report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	-	-	-	-	159,482,138	285,382,434	56%
			(0)	0	(0)	(1)	0	(0)	(0)	-	-	-	-	(0)	-	

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2015

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	1,167,120	944,443	669,668	734,592	944,924	23,042,910	1,117,315					28,620,972	50,243,482	57%
0101	Mayor	101	35	-	15	-	50	20	-					120	700	17%
0104	311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025					288,025	486,733	59%
0301	Common Council	101	41	31	15	231	31	31	46					425	8,666	5%
0401	Administration and Finance	101	-	220	336	-	-	-	-					556	600	93%
0501	Legal	101	-	508	-	18,113	3	3	-					18,626	53,500	35%
	Sub Total		1,222,390	981,491	714,030	785,924	980,863	23,078,638	1,165,387	-	-	-	-	28,928,724	50,793,681	57%
Public Works																
0602	Engineering	101			225	303	1,104	635	275					2,542	77,027	3%
	Sub Total		-	-	225	303	1,104	635	275	-	-	-	-	2,542	77,027	3%
Public Safety																
0801	Police	101	6,604	11,372	38,367	2,321	20,918	11,729	17,010					108,322	555,200	20%
0901	Fire	101	10,022	59,625	37,787	11,021	10,231	2,280	4,152					135,118	138,300	98%
	Sub Total		16,625	70,998	76,154	13,343	31,149	14,009	21,162	-	-	-	-	243,440	693,500	35%
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	51,783	109,022	3,527					401,227	923,000	43%
0405	Palais Royale	101	24,368	9,347	13,572	30,163	23,990	26,667	34,420					162,527	335,270	48%
	Sub Total		77,697	32,647	141,998	62,003	75,773	135,689	37,947	-	-	-	-	563,754	1,258,270	45%
	General Fund Revenue Total		1,316,569	1,085,136	931,673	861,573	1,088,889	23,228,972	1,224,771	-	-	-	-	29,737,583	52,822,478	56%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	76,460	74,383	77,445	74,566	73,993	4,547,155	75,491						4,999,495	8,860,875	56%
1100	Administration	201	2,119	4,537	4,158	4,527	6,168	2,736	2,757						27,003	40,600	67%
1101	Maintenance	201	19,996	2,425	3,330	1,823	4,085	2,915	99,072						133,645	319,600	42%
1102	Golf Operations	201	161	63,205	31,916	147,893	185,191	234,366	210,016						872,750	1,535,000	57%
1103	Recreation Division	201	26,067	16,036	5,765	54	3,370	19,150	37,653						108,093	185,640	58%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-						-	-	NA
1108	Graffiti Removal	201	-	11,341	-	13,003	7,268	-	6,941						38,554	89,000	43%
	Recreation Non Reverting	203	65,607	98,601	112,441	78,613	75,090	82,878	97,148						610,379	1,578,935	39%
	East Race Waterway	271	5	1	2	3	2	3	2						18	50	36%
	Coveleski Stadium	401	36	9	14	23	13	43	27						165	15,100	1%
	Zoo Endowment	403	43	11	17	28	15	52	33						200	200	100%
	Park Non Reverting	405	4,435	260	261	1,080	1,573	1,269	918						9,796	143,700	7%
	Sub Total		194,930	270,809	235,349	321,616	356,766	4,890,567	530,060	-	-	-	-	-	6,800,097	12,768,700	53%
Public Works																	
	Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770	1,504,136	316,658	328,650						5,134,169	9,701,800	53%
	Central Services	222	655,888	688,603	709,665	623,157	619,227	584,294	570,801						4,451,636	8,151,184	55%
	Central Services Capital	224	-	-	-	-	-	-	-						-	271,850	0%
	Local Roads & Streets	251	87,782	90,155	98,666	112,757	99,309	97,010	97,383						683,063	1,821,300	38%
	Project ReLeaf	655	37,371	36,419	36,757	37,059	36,928	37,776	37,365						259,676	431,700	60%
	Sub Total		1,497,062	1,948,636	1,249,565	1,503,744	2,259,601	1,035,738	1,034,198	-	-	-	-	-	10,528,543	20,377,834	52%
Public Works Solid Waste																	
	Solid Waste Operations	610	408,178	401,846	406,879	589,225	414,603	416,858	492,885						3,130,475	5,712,289	55%
	Solid Waste Capital	611	190,033	-	10,001	84,001	17	46,000	189,015						519,067	753,011	69%
	Sub Total		598,211	401,846	416,880	673,226	414,621	462,858	681,900	-	-	-	-	-	3,649,542	6,465,300	56%
Public Works Water Utility																	
0000	Water Works Revenues	620	916,194	910,250	905,299	929,577	962,334	1,179,467	1,007,966						6,811,086	12,724,463	54%
0630	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647						556,684	960,000	58%
0660	Clay Water	620	68,898	68,829	66,186	76,543	74,475	111,884	87,990						554,805	1,096,020	51%
	Waterworks Capital	622	2,776	682	1,098	1,741	946	3,225	2,006						12,473	10,000	125%
	Waterworks Construction	623	180	41	62	83	41	137	-						544	545	100%
	Waterworks Deposit	624	1,307	324	527	854	463	1,582	1,001						6,057	6,000	101%
	Waterworks Sinking	625	468	340,551	170,359	170,587	170,477	171,158	171,165						1,194,735	2,050,078	58%
	Waterworks Bond Reserve	626	1,425	353	572	-	-	-	1,078						3,429	9,500	36%
	Waterworks Debt Reserve	629	1,840	150,683	775	1,279	695	2,367	1,499						159,136	162,749	98%
	Sub Total		1,073,645	1,551,529	1,225,058	1,254,745	1,290,083	1,550,537	1,353,351	-	-	-	-	-	9,298,948	17,019,355	55%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	51,853	52,790	50,328	52,269	50,308	51,875	51,350						360,773	554,800	65%
0000	Wastewater Revenues	641	2,628,692	2,622,801	2,675,830	2,753,646	2,798,663	2,811,021	2,962,474						19,253,128	33,201,605	58%
0621	Sewer Department	641	-	-	-	998	-	530	1,039						2,567	2,000	128%
0625	Concrete Crew	641	-	4,705	-	-	10,805	16,966	12,672						45,147	75,000	60%
0630	Wastewater Operations	641	-	-	-	-	-	-	-						-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-						-	-	NA
0650	Clay Sewage	641	157,337	162,329	150,270	180,708	171,223	173,367	184,685						1,179,920	2,059,962	57%
	Sewage Capital	642	3,385	815	1,313	2,036	4,001,015	6,750	4,451						4,019,764	5,398,000	74%
	Sewage Reserve	643	3,020	256,833	1,248	2,104	1,143	3,895	2,466						270,710	271,612	100%
	Sewer Bond 2007	647	-	-	-	-	-	-	-						-	-	NA
	Sewage Bond Sinking	649	774,321	773,801	774,198	775,158	774,671	778,095	776,235						5,426,480	9,288,088	58%
	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	550	347						3,724	6,000	62%
	2012 Sewer Bond	661	14,968	3,669	5,897	9,437	5,061	17,033	10,588						66,654	40,000	167%
	2013A Sewer Refund Bonds	664	4	1	2	3	1	5	3						18	50	37%
	Sub Total		3,635,057	3,878,074	3,659,472	3,776,819	7,813,066	3,860,087	4,006,311	-	-	-	-	-	30,628,885	50,897,117	60%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	162	41	876	108	59	200	13,631						15,076	36,050	42%
	Curfew Violations	218	11	3	17	7	4	38	21						99	1,025	10%
	Law Enforcement Education	220	24,859	28,459	17,376	64,238	18,300	17,495	20,976						191,702	270,000	71%
	Public Safety LOIT	249	540,008	539,058	430	1,078,221	539,072	539,985	539,392						3,776,166	6,472,240	58%
	Excess Welfare Public Safety	252	0	-	-	-	-	-	-						0	-	NA
	Police Take Home Vehicle	278	14,575	9,474	9,529	9,591	9,352	9,718	13,925						76,164	124,200	61%
	Police Block Grant	280	3	1	1	2	1	4	3						16	-	NA
	Police Grants	292	55	-	-	56,891	-	-	-						56,947	90,000	63%
	Police Academy	294	11,010	7,628	1,101	893	21	68	43						20,764	22,700	91%
	COPS More Grants	295	564	782	681	33,633	619	832	807						37,916	150,258	25%
	Drug Enforcement	299	1,817	83	31,713	12,542	18,004	98	95						64,352	77,000	84%
	K-9 Unit	705	503	1	1	2	1	1,003	3						1,513	2,000	76%
	Sub Total		593,567	585,530	61,724	1,256,127	585,433	569,440	588,894	-	-	-	-	-	4,240,715	7,245,473	59%
Public Safety - Fire																	
	Emergency Telephone System	244	19	-	-	-	-	-	-						19	20	97%
	EMS Capital	287	-	396,727	13	206	112	383	242						397,684	1,150,350	35%
	EMS Operating Fund	288	204,337	169,122	667,161	441,484	434,559	508,444	386,909						2,812,016	5,679,065	50%
	Hazmat	289	3,732	10,095	10	18	10	34	21						13,921	14,100	99%
	River Rescue	291	3,093	2,423	3,038	651	12,628	694	8,455						30,983	45,350	68%
	Sub Total		211,182	578,368	670,222	442,360	447,309	509,554	395,628	-	-	-	-	-	3,254,623	6,888,885	47%
Department of Community Investment																	
	Studebaker/Oliver	209	959	3,612	16,720	20,676	15,140	16,755	9,340						83,202	644,000	13%
	State Grant	210	290	70	112	181	93	36,192	400,000						436,939	3,673,510	12%
	DCI Operating	211	14,699	503,257	17,090	72,469	500,684	38,606	9,332						1,156,137	2,634,425	44%
0000	Dept. of Community Investment	212	3,790	122,753	240,619	202,172	106,570	83,119	85,649						844,673	5,890,000	14%
xxx	Programs	212	95,353	-	-	-	124,819	154,530	-						374,702	-	NA
0000	Economic Revenue Bond	281	24	6	10	16	8	29	18						111	300	37%
	Sub Total		115,115	629,699	274,551	295,513	747,314	329,231	504,340	-	-	-	-	-	2,895,764	12,842,235	23%
Parking Garages																	
0000	Parking Garage Revenue	601	909	-	-	-	30	(30)	-						909	4,050	22%
0460	Main Street	601	20,879	17,180	24,111	20,473	21,925	20,694	18,076						143,338	267,737	54%
0462	Leighton Plaza	601	38,528	22,329	36,745	34,605	44,243	40,602	44,536						261,588	417,088	63%
0463	Enforcement	601	5,219	7,017	6,595	8,281	7,416	10,105	7,428						52,060	117,400	44%
0464	Wayne Street	601	17,498	16,724	22,424	12,234	24,291	19,471	13,079						125,721	222,950	56%
0465	Eddy Street Commons	601	-	-	-	-	-	280	-						280	15,900	2%
	Sub Total		83,033	63,250	89,875	75,593	97,905	91,123	83,119	-	-	-	-	-	583,896	1,045,125	56%
Capital / Debt Service																	
	Hall of Fame	313	4,298	4,256	4,256	4,256	4,256	542,441	4,256						568,021	1,274,106	45%
	COIT	404	793,050	786,779	50,726	1,675,606	784,041	802,366	793,197						5,685,765	9,883,971	58%
	Cum Capital Development	406	4,847	4,467	4,518	4,622	4,482	260,870	4,642						288,449	542,691	53%
	Cum Capital Improvement	407	2,15	52	23	38	21	117,722	150,118						268,188	422,350	63%
	EDIT	408	924,052	767,359	3,568	1,469,176	1,106,220	759,510	755,698						5,785,582	9,526,537	61%
	UDAG	410	24	6	98,495	143,390	45	131	10,083						252,174	528,686	48%
	Major Moves	412	3,344	368,822	1,357	2,071	1,066	3,473	2,079						382,212	811,187	47%
	Morris PAC Improvement	416	8,323	1,532	9,946	3,564	8,413	3,069	349						35,195	101,500	35%
	CRED	434	28	27	24	27	30	32	31						199	150	133%
	Palais Historic Preservation	450	1,281	967	380	1,019	1,136	663	1,602						7,048	16,150	44%
	Hall of Fame Capital	677	495	122	196	312	168	568	358						2,218	2,500	89%
xxx	xxx	xxx	-	-	-	-	-	-	-						-	-	NA
	Sub Total		1,739,956	1,934,389	173,488	3,304,082	1,909,878	2,490,846	1,722,413	-	-	-	-	-	13,275,052	23,109,828	57%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Rainy Day	102	7,630	1,888	3,064	4,949	2,689	9,170	5,809					35,200	34,680	101%
	Excess Levy	103	-	1	1	2	1	4	2					12	20	58%
	Gift, Donation, Bequest	217	1,618	989	364	80	195	174	370					3,791	398,800	1%
	Loss Recovery	227	5,206	4,007	21,727	8,608	2,128	5,168	2,938					49,782	60,000	83%
	Human Rights	258	2,065	7,188	5,759	3,628	6,425	699	41,861					67,625	209,950	32%
	Morris Palais Marketing	273	274	6	1,373	366	1,258	428	3,164					6,868	18,000	38%
	Professional Sports Development	377	93,375	142,965	63,547	36,086	29,386	43,242	129,447					538,050	809,511	66%
1201	Code Enforcement	600	18,559	529,948	11,282	46,664	24,464	56,078	1,050,947					1,737,941	2,417,446	72%
1207	Animal Control	600	3,725	162,197	5,846	6,503	3,595	5,346	319,201					506,413	704,768	72%
1306	Building Operations	600	66,158	54,907	181,599	96,899	225,373	125,219	163,847					914,002	1,086,999	84%
	Century Center	670	32,985	783,504	203,146	211,537	169,457	268,954	761,283					2,430,867	3,819,251	64%
	Century Center Capital	671	24	21	23	22	74	106	95					366	500	73%
	Century Center Energy Saving	672	-	-	-	50,000	7	4						50,011	50,000	100%
	Sub Total		231,619	1,687,621	497,732	415,343	515,044	514,596	2,478,970	-	-	-	-	6,340,925	9,609,925	66%
Business Insurance																
0000	Business Insurance Revenues	226	104,344	103,108	103,815	107,554	100,942	112,231	102,631					734,625	1,245,602	59%
0418	Workers Compensation	226	-	-	-	-	-	-	-					-	17,000	0%
	Sub Total		104,344	103,108	103,815	107,554	100,942	112,231	102,631	-	-	-	-	734,625	1,262,602	58%
Fiduciary Trust & Agency																
	Fire Pension	701	688	130	54	3,743	-	2,518,013	1,415					2,524,043	5,044,525	50%
	Police Pension	702	1,133	230	184	-	-	3,187,679	62					3,189,288	6,385,359	50%
	Employee Benefits	711	1,248,718	1,226,227	1,217,884	1,210,699	1,200,922	1,200,207	1,197,000					8,501,658	16,357,770	52%
	Unemployment Comp	713	8,685	8,526	8,559	8,613	8,549	8,731	8,634					60,296	113,796	53%
	City Cemetery Trust	730	25	6	10	16	9	30	19					116	150	77%
	Sub Total		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	6,914,660	1,207,131	-	-	-	-	14,275,401	27,901,600	51%
	Civil City Revenues		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	46,560,441	15,913,717	-	-	-	-	136,244,600	250,256,457	54%
Tax Increment Financing																
	TIF Airport	324	50,350	33,228	6,479,376	346,205	37,081	9,550,306	29,064					16,525,611	24,944,246	66%
	TIF Central Development	420	695	4,240	(4,935)	-	-	-	-					-	-	NA
	TIF West Washington	422	996	261	423	675	364	197,102	849					200,670	422,800	47%
	TIF Leighton Plaza	425	18,229	12,971	10,040	21,366	8,977	15,860	13,156					100,599	189,423	53%
	TIF Medical Service	426	1,941	501	(2,442)	-	-	-	-					0	-	NA
	TIF Northeast	429	23,215	993	1,434,000	2,685	1,830	1,397,241	4,408					2,864,373	3,829,653	75%
	TIF Southside	430	4,144	1,025	1,590	2,545	1,371	1,303,629	3,377					1,317,681	2,410,750	55%
	TIF Erskine Village	432	5,246	1,268	1,967	3,083	1,675	17,202	3,622					34,064	25,000	136%
	TIF Douglas Road	435	161	48	23	30	16	163,999	346					164,623	320,750	51%
	Northeast Residential TIF	436	1,215	352	5	-	-	1,663,572	210,999					1,876,143	2,815,000	67%
	Sub Total		106,191	54,887	7,920,047	376,589	51,315	14,308,913	265,821	-	-	-	-	23,083,761	34,957,622	66%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	9	2	4	6	3	11	7						41	252	16%
Certified Technology Park	439	4,432	1,097	1,780	2,875	1,558	4,878	2,940						19,561	33,904	58%
Airport Urban Enterprise Zone	454	333	82	134	216	117	401	254						1,537	1,500	102%
Blackthorn Golf Operations	619	99,156	20,083	(0)	-	59								119,297	119,799	100%
Sub Total		103,930	21,264	1,917	3,097	1,737	5,290	3,201	-	-	-	-	-	140,436	155,455	90%
Debt Service																
Airport Debt Reserve 2003	315	917	227	368	594	323	1,100	697						4,225	5,000	85%
Coveleski Bond Debt Reserve	317	446	110	179	289	157	536	339						2,057	1,800	114%
Central Development reserve	328	1,532	379	615	993	539	1,838	1,164						7,059	6,000	118%
Sub Total		2,894	716	1,162	1,876	1,019	3,474	2,200	-	-	-	-	-	13,341	12,800	104%
Redevelopment Commission		213,015	76,867	7,923,126	381,562	54,071	14,317,676	271,221	-	-	-	-	-	23,237,539	35,125,877	66%
City Operations Total																
		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	-	-	-	-	-	159,482,138	285,382,434	56%
Revenue report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	0	0	0	0	0	159,482,138	285,382,434	
		0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: July 31, 2015

2014 Tax Pay 2015

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	-	20,679,818.79	17,939,428.21	53.55%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	-	4,145,751.13	3,596,375.87	53.55%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	-	501,784.88	435,291.12	53.55%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	-	237,380.04	205,923.96	53.55%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	-	25,564,734.84	22,177,019.16	53.55%
Tax Increment Financing										
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	9,396,167.91	8,313,569.93	53.06%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	195,865.56	317,051.83	38.19%
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,663,572.10	1,609,756.32	50.82%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	1,298,974.33	1,205,519.78	51.87%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	11,490.26	7,692.47	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	163,943.98	163,943.98	50.00%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,391,012.32	1,352,807.10	50.70%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	14,121,026.46	12,970,341.41	52.12%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	-	39,685,761.30	35,147,360.57	53.03%

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/8/15
- 2 Distribution 2 - Issued by St. Joseph County on 6/16/15

**City of South Bend
Property Tax Revenue**

Period Ending: July 31, 2015

2013 Tax Pay 2014

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

Note(s)

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

City of South Bend
Expenditure Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	80,464	52,550	48,452	55,723	53,138	57,124	79,991	-	-	-	-	-	427,442	741,267	58%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	-	-	-	-	-	288,025	486,733	59%
0201 Clerk	101	34,775	28,270	26,114	26,345	27,469	28,359	37,398	-	-	-	-	-	208,729	431,573	48%
0301 Common Council	101	33,803	24,869	110,974	30,970	47,806	24,460	26,243	-	-	-	-	-	299,124	490,150	61%
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	136,652	198,795	-	-	-	-	-	1,087,458	2,020,544	54%
0501 Legal Department	101	99,178	73,129	64,725	70,589	73,432	71,133	95,236	-	-	-	-	-	547,423	1,006,979	54%
Sub Total		490,946	349,379	433,994	353,052	434,738	353,404	485,688	-	-	-	-	-	2,901,201	5,220,246	56%
Public Works																
0602 Engineering	101	72,931	79,671	89,919	62,192	67,688	70,000	137,148	-	-	-	-	-	579,548	1,058,933	55%
Sub Total		72,931	79,671	89,919	62,192	67,688	70,000	137,148	-	-	-	-	-	579,548	1,058,933	55%
Public Safety																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	1,869,819	1,977,962	2,485,297	-	-	-	-	-	14,610,545	25,633,064	57%
0805 Police -PS LOIT funded	101	2,562	6,199	(8,761)	-	-	-	(212)	-	-	-	-	-	(212)	-	NA
0802 Police Communications	101	135,031	97	8	514,528	128,638	128,638	8	-	-	-	-	-	906,947	1,687,540	54%
0901 Fire	101	2,150,469	1,590,349	1,505,644	1,328,213	1,314,720	1,472,585	1,998,183	-	-	-	-	-	11,360,163	17,774,474	64%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	(411)	11,354	-	-	-	-	-	11,354	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	3,578,773	4,494,629	-	-	-	-	-	26,888,795	45,095,078	60%
Code Enforcement																
1201 Code	101	-	-	-	(710)	-	710	-	-	-	-	-	-	-	2,270	0%
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	(710)	-	710	-	-	-	-	-	-	-	2,270	0%
Arts & Culture																
0404 Morris PAC	101	96,838	87,590	80,670	75,338	75,072	81,843	94,489	-	-	-	-	-	591,840	1,093,132	54%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	34,119	37,926	45,965	-	-	-	-	-	262,742	536,293	49%
Sub Total		138,749	118,696	120,497	107,226	109,192	119,769	140,454	-	-	-	-	-	854,582	1,629,425	52%
Human Rights																
1008 Human Rights	101	50,323	31,896	19,693	30,347	27,284	23,670	37,717	-	-	-	-	-	220,931	373,179	59%
Sub Total		50,323	31,896	19,693	30,347	27,284	23,670	37,717	-	-	-	-	-	220,931	373,179	59%
General Fund Expenditure Total		5,598,836	4,055,015	4,151,418	4,246,460	3,951,368	4,145,615	5,296,345	-	-	-	-	-	31,445,058	53,379,131	59%

City of South Bend
Expenditure Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	104,226	71,673	67,013	81,921	79,879	83,369	98,496	-	-	-	-	-	586,578	967,568	61%
1101 Maintenance	201	435,157	348,338	455,082	344,569	398,104	448,976	525,758	-	-	-	-	-	2,955,985	5,178,905	57%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	118,983	170,789	179,333	-	-	-	-	-	940,055	1,573,436	60%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	152,356	160,490	313,935	-	-	-	-	-	1,251,989	2,328,698	54%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	5,262	354,274	6,760	-	-	-	-	-	887,687	863,017	103%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	2,005	1,101	821	-	-	-	-	-	37,814	53,997	70%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	6,941	6,483	9,103	-	-	-	-	-	51,854	98,374	53%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	84,777	111,498	117,396	-	-	-	-	-	573,063	1,549,469	37%
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	11,316	25,023	-	-	-	-	-	57,958	192,933	30%
Sub Total		1,249,824	840,754	960,531	801,319	867,731	1,348,296	1,276,625	-	-	-	-	-	7,345,080	12,862,937	57%
Public Works																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	407,917	675,925	-	-	-	-	-	4,432,865	8,843,890	50%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	21,753	32,125	60,560	-	-	-	-	-	328,877	1,641,496	20%
Central Services	222	679,565	621,835	691,937	716,505	537,157	556,899	601,324	-	-	-	-	-	4,405,221	8,300,242	53%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	271,850	0%
Local Roads & Streets	251	4,155	4,853	37,032	6,650	109,145	87,781	97,882	-	-	-	-	-	347,498	2,126,221	16%
Project ReLeaf	655	15,357	2,281	2,386	27,010	2,442	2,899	14,293	-	-	-	-	-	66,668	528,358	13%
Sub Total		1,546,355	1,619,642	1,598,209	1,190,253	1,089,066	1,087,621	1,449,984	-	-	-	-	-	9,581,129	21,712,057	44%
Public Works Solid Waste																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	482,019	641,738	-	-	-	-	-	3,284,213	5,873,863	56%
Solid Waste Capital	611	223,749	143	11,054	83,702	168	45,686	189,188	-	-	-	-	-	553,690	752,811	74%
Sub Total		859,237	341,194	350,957	466,506	461,378	527,706	830,925	-	-	-	-	-	3,837,902	6,626,674	58%
Public Works Water Utility																
0630 Water Leak Insurance	620	33,830	53,166	43,413	474	131,182	93,577	95,796	-	-	-	-	-	451,439	1,115,000	40%
0640 Water Works	620	906,773	1,320,043	1,131,090	1,058,030	1,143,612	1,164,702	1,166,484	-	-	-	-	-	7,890,734	14,725,471	54%
0660 Clay Water	620	22	-	309	26	13	9	113	-	-	-	-	-	493	4,000	12%
Waterworks Capital	622	15,382	67,463	3,489	-	-	109,780	25,331	-	-	-	-	-	221,445	838,893	26%
Waterworks Construction	623	11,278	37,750	4,276	438	-	121,821	7,519	-	-	-	-	-	183,082	53,330	343%
Waterworks Deposit	624	452	324	527	854	463	1,582	1,001	-	-	-	-	-	5,202	6,000	87%
Waterworks Sinking	625	465	1	84	282	202	366,356	999	-	-	-	-	-	368,390	2,050,078	18%
Waterworks Bond Reserve	626	-	-	7,374	-	-	-	-	-	-	-	-	-	7,374	14,500	51%
Waterworks Debt Reserve	629	637	455	775	1,279	695	2,367	1,499	-	-	-	-	-	7,705	8,500	91%
Sub Total		968,839	1,479,202	1,183,962	1,068,758	1,276,167	1,860,194	1,298,741	-	-	-	-	-	9,135,863	18,815,772	49%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	55,529	30,576	20,211	-	-	-	-	-	274,435	545,703	50%
0621 Sewer Repair	641	446,632	360,251	404,056	284,993	308,945	341,348	427,059	-	-	-	-	-	2,573,284	7,201,049	36%
0625 Concrete Crew	641	44,148	29,608	25,634	23,472	31,229	31,724	33,245	-	-	-	-	-	219,061	450,450	49%
0630 Wastewater Operations	641	2,004,256	2,110,111	1,803,497	1,776,763	5,782,494	1,787,251	2,014,017	-	-	-	-	-	17,278,388	31,017,413	56%
0631 Organic Resources	641	69,307	56,543	60,055	54,333	85,097	80,559	53,251	-	-	-	-	-	459,145	1,527,562	30%
0650 Clay Sewage	641	28	-	103	106	113	(5)	257	-	-	-	-	-	601	500	120%
Sewage Capital	642	39,115	47,104	402,228	2,254	281,988	588,063	217,648	-	-	-	-	-	1,578,401	7,071,710	22%
Sewage Reserve	643	1,045	747	1,248	2,104	1,143	3,895	2,466	-	-	-	-	-	12,649	15,000	84%
Sewer Bond 2007	647	-	-	-	-	-	-	0	-	-	-	-	-	0	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	301,269	1,288,842	350	-	-	-	-	-	1,592,311	9,282,109	17%
Sewage Bond 2007	651	-	-	-	-	-	-	2	-	-	-	-	-	2	-	NA
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	2	-	-	-	-	-	2	-	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	245,591	201,706	-	-	-	-	-	1,353,542	16,624,275	8%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,809,188	3,414,232	3,221,297	2,455,529	7,158,873	4,397,844	2,970,215	-	-	-	-	-	26,427,179	77,447,609	34%

City of South Bend
Expenditure Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	15,730	29,274	27,290	24,802	29,310	45,024	41,268	-	-	-	-	-	212,698	362,478	59%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	732,055	515,347	549,323	505,155	516,948	559,128	718,301	-	-	-	-	-	4,096,257	7,246,551	57%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	1,086	-	-	-	-	-	1,086	71,100	2%
Police Grants	292	-	15,297	-	-	-	-	-	-	-	-	-	-	15,297	105,145	15%
Police Academy	294	2,725	9,673	242	11,678	476	678	284	-	-	-	-	-	25,755	23,750	108%
COPS More Grants	295	20,490	784	4,485	1,262	479	2,403	387	-	-	-	-	-	30,290	172,335	18%
Drug Enforcement	299	18,385	6,474	18,397	6,844	6,225	56,869	9,704	-	-	-	-	-	122,898	248,960	49%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
Sub Total		789,405	576,850	600,685	549,741	553,438	664,102	771,031	-	-	-	-	-	4,505,252	8,270,365	54%
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	383,042	402,139	721,466	-	-	-	-	-	2,379,492	6,855,366	35%
Hazmat	289	20,939	602	-	-	-	-	-	-	-	-	-	-	21,542	31,530	68%
River Rescue	291	0	2,120	21,395	854	20,421	5,081	2,412	-	-	-	-	-	52,283	120,800	43%
Sub Total		268,916	70,730	231,622	383,215	403,463	407,220	723,879	-	-	-	-	-	2,489,044	7,757,696	32%
Department of Community Investment																
Studebaker/Oliver	209	-	3,375	6,335	10,054	14,798	24,190	-	-	-	-	-	-	58,751	630,000	9%
State Grant	210	12,200	-	18,003	-	400,000	19,293	11,175	-	-	-	-	-	460,670	3,694,412	12%
DCI Operating	211	250,396	178,976	186,881	187,235	182,680	193,891	262,010	-	-	-	-	-	1,442,069	2,661,730	54%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	284,129	140,658	220,716	-	-	-	-	-	1,560,033	5,899,970	26%
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	881,606	378,031	493,901	-	-	-	-	-	3,538,038	13,534,110	26%
Parking Garages																
0460 Main Street	601	16,261	29,534	14,520	689	11,980	25,848	11,161	-	-	-	-	-	109,992	262,391	42%
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	24,047	49,754	21,670	-	-	-	-	-	182,323	696,570	26%
0463 Enforcement	601	1,340	31,872	16,253	335	8,521	13,915	8,272	-	-	-	-	-	80,508	89,236	90%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	59,817	25,387	47,078	-	-	-	-	-	238,419	742,615	32%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		89,030	113,600	64,293	36,871	104,364	114,904	88,181	-	-	-	-	-	611,243	1,806,712	34%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	636,000	-	-	-	-	-	1,272,000	1,266,820	100%
COIT	404	1,322,195	797,317	799,782	433,747	914,359	777,528	833,731	-	-	-	-	-	5,878,659	15,660,371	38%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	-	-	-	-	-	474,118	542,691	87%
Cum Capital Improvement	407	183,750	-	-	-	-	-	184,125	-	-	-	-	-	367,875	365,625	101%
EDIT	408	577,062	1,795,231	126,960	154,855	1,034,072	88,516	2,289,212	-	-	-	-	-	6,065,908	9,943,709	61%
UDAG	410	-	-	-	146,068	-	-	-	-	-	-	-	-	146,068	438,203	33%
Major Moves	412	55,859	153,529	335,865	138,115	116,706	281,960	364,718	-	-	-	-	-	1,446,751	3,096,061	47%
Morris PAC Improvement	416	1,268	1,665	11,946	11,079	-	1,740	13,568	-	-	-	-	-	41,266	70,248	59%
CRED	434	3,897	-	-	-	-	-	3,897	-	-	-	-	-	7,794	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	2,621	3,444	-	-	-	-	-	32,805	188,824	17%
Sub Total		2,899,524	2,754,112	1,337,096	888,116	2,204,138	1,208,912	4,441,346	-	-	-	-	-	15,733,243	32,238,702	49%

City of South Bend
Expenditure Report

Period Ending: July 31, 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	28,211	-	-	-	-	-	-	81,093	297,182	27%
	Loss Recovery	227	181,590	298,680	822,026	396,131	555,991	84,437	72,730	-	-	-	-	2,411,584	5,237,243	46%
	Human Rights	258	22,061	9,167	26,033	11,344	12,797	29,781	20,854	-	-	-	-	132,038	247,357	53%
	Morris Palais Marketing	273	-	96	-	2,358	-	878	-	-	-	-	-	3,332	18,974	18%
	Professional Sports Development	377	480,773	800	-	-	-	374,030	-	-	-	-	-	855,603	855,603	100%
1201	Code Enforcement	600	120,449	101,851	94,621	183,959	101,999	106,108	187,286	-	-	-	-	896,273	2,414,485	37%
1207	Animal Control	600	57,484	47,550	49,635	42,055	56,024	53,681	65,856	-	-	-	-	372,285	696,216	53%
1306	Building Operations	600	104,444	75,646	91,217	76,910	80,817	79,524	112,900	-	-	-	-	621,458	1,094,700	57%
	Century Center	670	306,497	285,449	289,304	326,417	340,496	362,358	401,596	-	-	-	-	2,312,117	4,532,562	51%
	Century Center Capital	671	-	66,156	-	-	50,000	130,440	87,735	-	-	-	-	334,331	605,656	55%
	Sub Total		1,273,296	913,225	1,372,972	1,064,090	1,226,335	847,207	1,322,987	-	-	-	-	8,020,113	15,999,978	50%
Business Insurance																
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	15,003	11,661	27,374	-	-	-	-	141,009	282,900	50%
0412	Liability Insurance	226	156,054	7,585	32,230	286,937	18,509	39,921	60,211	-	-	-	-	601,447	1,184,891	51%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	75,766	421,849	-	-	-	-	-	551,560	600,000	92%
0418	Workers Compensation	226	64,123	206,418	63,790	43,608	67,459	55,210	229,535	-	-	-	-	730,143	989,000	74%
	Sub Total		262,238	255,553	132,053	351,815	176,737	528,641	317,120	-	-	-	-	2,024,158	3,056,791	66%
Fiduciary Trust & Agency																
	Fire Pension	701	441,192	441,276	450,317	433,126	432,764	433,366	427,928	-	-	-	-	3,059,969	5,666,579	54%
	Police Pension	702	537,112	524,012	559,034	535,159	523,172	526,174	518,215	-	-	-	-	3,722,879	6,832,235	54%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	973,880	1,255,361	-	-	-	-	7,920,873	16,696,935	47%
	Unemployment Comp	713	10,126	5,167	9,025	7,309	10,788	5,683	8,171	-	-	-	-	56,270	226,796	25%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
	Sub Total		2,019,201	1,934,080	2,112,366	2,437,907	2,107,658	1,939,103	2,209,676	-	-	-	-	14,759,991	29,442,545	50%
	Civil City Expenditure		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	19,455,397	23,490,956	-	-	-	-	139,453,295	302,951,079	46%
Tax Increment Financing																
	TIF Airport	324	2,276,439	1,684,991	1,736,337	586,596	271,305	1,028,591	3,609,185	-	-	-	-	11,193,443	47,710,597	23%
	TIF Central Development	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	4,088,473	4,088,473	100%
	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	17,590	4,246	-	-	-	-	74,668	154,716	48%
	TIF Medical Service	426	-	-	2,294,533	-	-	-	-	-	-	-	-	2,294,533	2,294,533	100%
	TIF Northeast	429	112,956	5,000	-	16,291	4,700	6,600	3,438	-	-	-	-	148,985	7,239,524	2%
	TIF Southside	430	435,370	24,431	62,420	38,892	10,969	36,484	8,551	-	-	-	-	617,117	2,842,535	22%
	TIF Erskine Village	432	357,545	201,724	-	-	-	-	130,835	-	-	-	-	690,104	691,380	100%
	TIF Douglas Road	435	-	169,620	-	-	-	-	-	-	-	-	-	169,620	345,389	49%
	Northeast Residential TIF	436	1,464,000	246,589	-	-	1,000	-	1,467,450	-	-	-	-	3,179,039	3,425,632	93%
	Sub Total		5,617,288	1,400,070	8,200,393	660,631	294,924	1,089,265	5,223,705	-	-	-	-	22,486,276	69,553,679	32%

City of South Bend
Expenditure Report

Period Ending: July 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Certified Technology Park	439	-	-	198	405,121	96,682	292,821	492,595	-	-	-	-	-	1,287,418	5,000,000	26%
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	227	19,744	-	-	-	-	-	-	201,228	201,649	100%
Sub Total		69,055	89,358	23,043	405,121	96,909	312,565	492,595	-	-	-	-	-	1,488,646	5,207,649	29%
Debt Service																
Airport Debt Reserve 2003	315	317	227	368	594	323	1,100	697	-	-	-	-	-	3,626	5,000	73%
Central Development reserve	328	530	379	615	993	539	1,838	1,164	-	-	-	-	-	6,058	6,000	101%
Sub Total		847	606	983	1,587	862	2,938	1,860	-	-	-	-	-	9,683	11,000	88%
Redevelopment Commission		5,687,190	1,490,033	8,224,418	1,067,340	392,695	1,404,768	5,718,161	-	-	-	-	-	23,984,605	74,772,328	32%
City Operations Total		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	-	-	-	-	-	163,437,900	377,718,721	43%
Expenditure report		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	0	0	0	0	0	163,437,900	377,718,721	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

July 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							
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	-	-	5,465,000.00	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	Monthly	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			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			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			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			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																
										427,426,154.82	240,478,322.21	22,992,909.41	9,112,971.03	38,358,994.07	255,827,834.17	32,105,880.44

City of South Bend
Monthly Debt Schedule

Period Ending:

July 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 7/31/2015	
						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	43,175.00	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	620,000.00	134,802.50	0.00	2,295,000.00	
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	4,210,571.37	1,944,898.41	25,000,000.00	96,963,333.35
Loans Payable																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	29,759.08	6,246.14	0.00	394,061.85	
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	326,804.61	129,306.79	0.00	6,568,644.98
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	94,260.00	5,740.00	0.00	97,087.00	
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	152,346.00	47,654.00	0.00	1,715,544.00
Total Redevelopment Commission										173,426,565.06	84,937,244.31	4,689,721.98	2,121,859.20	25,000,000.00	105,247,522.33	
Total Debt										427,426,154.82	240,478,322.21	9,065,990.10	4,804,922.78	38,358,994.07	269,771,326.18	

**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	1073.00	1074.00	1065.00	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	109.00	101.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		111.00	109.00	113.00	126.00	209.00	309.00	257.00	0.00	0.00	0.00	0.00	0.00
City Total		1263.00	1255.00	1280.00	1299.00	1392.00	1492.00	1423.00	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	7.00	7.00	7.00	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	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	21.00	21.00	21.00	21.00	21.00	21.00	20.00	19.00	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	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Safety & Risk	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Common Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
Legal Department	11.00	10.00	11.00	11.00	11.00	11.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00
Sub Total	67.00	64.00	65.00	65.00	65.00	65.00	64.00	61.00	0.00	0.00	0.00	0.00	0.00
Code Enf. /Animal Control	24.00	23.00	23.00	22.00	22.00	23.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment	25.00	23.00	23.00	24.00	24.00	24.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation													
Administration	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Maintenance	44.00	44.00	44.00	44.00	43.00	43.00	44.00	45.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	26.00	24.00	24.00	24.00	24.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sub Total	91.00	89.00	89.00	89.00	88.00	89.00	90.00	91.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	306.00	302.00	302.00	304.00	300.00	297.00	299.00	297.00	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	259.00	258.00	0.00	0.00	0.00	0.00	0.00
Sub Total	564.00	567.00	560.00	564.00	560.00	557.00	558.00	555.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	37.00	34.00	34.00	33.00	34.00	35.00	34.00	34.00	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	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Engineering	16.00	15.00	15.00	15.00	16.00	16.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	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	19.00	20.00	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	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Street Operations	56.00	56.00	56.00	55.00	56.00	56.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00
Sewer Operations	33.00	33.00	30.00	30.00	28.00	30.00	31.00	30.00	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	41.00	41.00	0.00	0.00	0.00	0.00	0.00
Organic Resources	6.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	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	69.00	66.00	0.00	0.00	0.00	0.00	0.00
Sub Total	290.00	285.00	283.00	280.00	280.00	282.00	281.00	277.00	0.00	0.00	0.00	0.00	0.00
Building Department	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
Human Rights	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00
City Total	1094.00	1084.00	1076.00	1077.00	1072.00	1073.00	1074.00	1065.00	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	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
311 Call Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sub Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	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	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	4.00	7.00	12.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	29.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	30.00	30.00	32.00	25.00	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
Sub Total	39.00	41.00	62.00	71.00	81.00	83.00	73.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	5.00	5.00	5.00	5.00	5.00	7.00	2.00	0.00	0.00	0.00	0.00	0.00
Communications												
Fire												
Sub Total	5.00	5.00	5.00	5.00	5.00	7.00	2.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Engineering	3.00	3.00	3.00	3.00	3.00	2.00	2.00	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	7.00	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	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Sub Total	11.00	11.00	10.00	12.00	11.00	6.00	13.00	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	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
City Total	68.00	70.00	90.00	101.00	110.00	109.00	101.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	4.00	1.00	1.00	1.00	2.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Safety and Risk	0.00	0.00	0.00	0.00	0.00	1.00	1.00	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	2.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement												
	0.00	0.00	0.00	0.00	1.00	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	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Maintenance	11.00	10.00	9.00	16.00	35.00	32.00	29.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	3.00	10.00	11.00	16.00	25.00	20.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	47.00	38.00	46.00	83.00	160.00	147.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sub Total	64.00	65.00	62.00	78.00	141.00	225.00	204.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	27.00	27.00	27.00	27.00	27.00	39.00	11.00	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	27.00	39.00	11.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Engineering	4.00	4.00	5.00	5.00	10.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	4.00	4.00	4.00	5.00	5.00	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	9.00	10.00	0.00	0.00	0.00	0.00	0.00
Street Ops	1.00	4.00	1.00	0.00	4.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	2.00	0.00	2.00	2.00	6.00	5.00	5.00	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	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Sub Total	16.00	16.00	23.00	20.00	38.00	38.00	35.00	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	209.00	309.00	257.00	0.00	0.00	0.00	0.00	0.00