



**Period Ending: August 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>	

August 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 61%. Likewise, the overall collected revenue amount for August 2014 was 61%. 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 August 31, 2015, the general fund has received 58% of its budgeted revenue, compared to 59% last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) did not receive their distributions on time this month. The money for these funds will be received in September, per County representative.
- 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 99% 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 661 (2012 Sewer Bond), is at 175% or \$30,138 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 August 2015, the City has spent 50% of budgeted expenditures, compared to 45% of budgeted expenditures in August 2014. The General Fund has spent 66% of its 2015 budgeted expenditures, versus 64% in 2014. The following funds have reached 70% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 407 (Cumulative Capital Improvement), Fund 377 (Professional Sports Development), Fund 432 (TIF - Erskine Village), and Fund 436 (Northeast Residential TIF).

### Debt

In August 2015, several debt service payments were made in the amount of ~ \$5.16 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

### Headcount

The Full Time Headcount as of August 2015 was 1,071 vs. a budgeted amount of 1,094. Currently, there are a total of 23 vacant positions. The 23 open positions are in the following departments: Public Safety (8), Public Works (9), Code Enforcement / Animal Control (1), and General Government (5). \* 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: August 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	-	-	-	-	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%
<b>Sub Total</b>			-	-	-	-	39,685,761	-	-	-	-	-	-	39,685,761	70,121,112	57%
<b>Income Tax</b>																
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%
<b>Sub Total</b>			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%
<b>St Joseph County (Remitted by)</b>																
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%
<b>Sub Total</b>			-	656,725	292,000	-	2,015,361	806,725	-	-	-	-	-	3,770,811	5,346,126	71%
<b>State of Indiana (Remitted by)</b>																
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	467,969	-	-	-	3,226,306	4,692,000	69%
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	-	529,741	-	-	-	-	1,624,695	2,050,000	79%
<b>Sub Total</b>			939,639	512,510	554,087	885,709	680,785	6,271,395	567,096	997,710	-	-	-	11,408,931	20,084,102	57%
<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	-	-	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	-	-	-	-	3,626,544	5,439,810	67%
339	Contractual Service	211	13,183	11,261	14,750	69,400	8,480	37,285	8,590	62,757	-	-	-	225,706	243,000	93%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			468,230	464,579	500,519	535,178	479,712	490,603	475,412	516,075	-	-	-	3,930,308	5,792,810	68%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	99,293	101,897	101,897	104,502	99,293	104,502	99,293	104,502	-	-	-	815,178	1,222,727	67%
340	General Government Misc Chgs	101/289	-	-	-	50	-	-	-	280	-	-	-	330	6,000	6%
340	Police Take Home Vehicle	278	7,060	4,680	4,670	4,640	4,590	4,560	6,770	4,510	-	-	-	41,480	61,100	68%
349	Central Service	222	51,890	62,282	48,246	51,834	52,953	53,072	51,034	54,087	-	-	-	425,398	798,302	53%
380	Central Service	222	199,523	201,656	208,098	203,681	214,579	195,611	183,083	189,840	-	-	-	1,596,070	2,800,655	57%
380	Energy Office Reimbursements	222	383,538	417,794	450,403	363,667	331,109	330,089	305,693	304,027	-	-	-	2,886,320	4,471,200	65%
380	Internal Service Reimbursement	various	114,099	125,201	140,744	220,036	141,034	112,567	223,242	157,237	-	-	-	1,234,159	3,050,556	40%
392	Administration Fee	101	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	-	-	-	2,428,637	3,642,953	67%
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	4,957,261	-	-	-	27,666,071	34,300,476	81%
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	1,196,319	-	-	-	9,719,222	16,427,996	59%

City of South Bend  
Revenue by Type Report

Period Ending: August 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	1,618	-	2,965	-	-	-	13,234	22,000	60%
396	Self Funded Employee Benefits	711	13,173	-	-	-	-	-	-	-	-	-	-	13,173	13,200	100%
<b>Sub Total</b>			3,373,375	5,972,039	9,824,850	3,532,789	8,684,121	3,330,492	4,846,999	7,274,607	-	-	-	46,839,271	66,817,165	70%
<b>3rd Party Revenue</b>																
340	ND EMS Service	288	-	-	11,080	4,675	39,099	808	4,069	-	-	-	-	59,730	150,000	40%
340	Memorial Hospital Neo Natal	101	10,022	56,678	36,788	10,545	10,231	2,280	70	182	-	-	-	126,795	125,000	101%
350	Job Target Penalty Fee	408	-	-	-	-	354,660	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	177,167	-	-	183,970	-	-	187,183	-	-	-	548,321	700,000	78%
366	AT&T Franchise Fees	101	-	69,037	-	-	69,608	-	-	73,131	-	-	-	211,775	276,000	77%
<b>Sub Total</b>			10,022	302,882	47,868	15,220	657,567	3,088	4,138	260,497	-	-	-	1,301,281	1,605,660	81%
<b>Grants</b>																
331	Federal Grants	various	321,650	121,681	172,179	326,005	247,506	251,238	133,560	331,798	-	-	-	1,905,618	7,317,445	26%
332	Solar Energy Grant	222	-	-	-	-	-	-	29,167	-	-	-	-	29,167	-	NA
334	State Grants	various	-	-	-	-	-	400,000	-	-	-	-	-	400,000	3,600,000	11%
<b>Sub Total</b>			321,650	121,681	172,179	326,005	247,506	251,238	562,727	331,798	-	-	-	2,334,785	10,917,445	21%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	-	-	330	490	10	230	40	-	-	-	-	1,100	1,400	79%
321	Business License	101/222	31,966	22,740	20,630	13,394	8,091	4,182	1,652	2,233	-	-	-	104,887	126,490	83%
321	Code and Animal Fees	600	3,725	4,795	5,793	6,503	3,595	5,346	4,447	5,073	-	-	-	39,277	75,200	52%
322	Building Fees	600	65,509	54,764	181,309	96,256	225,069	113,669	160,693	95,673	-	-	-	992,940	1,083,832	92%
322	Code Enforcement Fees	600	150	450	1,500	500	50	1,000	1,645	700	-	-	-	5,995	2,800	214%
322	EMS Operating Fund	288	2,233	2,460	1,295	2,375	2,046	2,074	2,237	1,689	-	-	-	16,409	25,000	66%
322	General Government Fees	101	6,640	725	1,030	2,430	2,115	1,605	2,030	5,620	-	-	-	22,195	13,000	171%
341	General Government Various	various	1,736	1,940	1,164	1,602	4,952	2,701	1,448	1,331	-	-	-	16,874	33,405	51%
342	Highway & Streets	101/202	24,377	9,564	2,090	-	80,755	25,490	24,156	-	-	-	-	166,433	390,000	43%
342	Public Safety	various	22,350	26,067	13,071	12,281	10,209	9,641	12,027	10,652	-	-	-	116,298	134,500	86%
342	EMS - County Fees	288	-	-	426,728	142,243	142,243	142,243	142,243	142,243	-	-	-	1,137,940	1,667,565	68%
342	EMS - Capital Fund	287	-	396,727	-	-	-	-	-	-	-	-	-	396,727	2,872,739	14%
342	EMS - Operating Fund	288	198,675	156,466	226,551	290,112	249,516	246,378	195,180	256,326	-	-	-	1,819,204	2,902,500	63%
342	EMS - Neo Natal	288	-	-	-	-	-	74,340	40,500	23,695	-	-	-	138,535	385,000	36%
344	Solid Waste	610	401,357	397,131	400,073	405,112	406,770	408,056	407,018	407,657	-	-	-	3,233,174	5,091,168	64%
344	Code Environmental Clean Up	101/600	11,215	1,263	1,051	27,629	4,609	11,674	3,439	6,390	-	-	-	67,271	54,000	125%
344	Sewage Waste Water	641	2,776,091	2,783,483	2,821,111	2,926,251	2,971,386	2,975,155	3,138,427	3,139,072	-	-	-	23,530,975	35,234,467	67%
344	Sewer Repair Insurance	640	50,523	52,458	49,781	51,388	49,827	50,237	50,310	48,917	-	-	-	403,441	551,200	73%
344	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683	-	-	-	637,367	960,000	66%
346	Water Works Utility	620	979,733	976,299	965,088	992,620	1,024,608	1,263,334	1,083,848	1,429,783	-	-	-	8,715,313	13,678,403	64%
346	Solid Waste Misc	610	5,075	4,623	6,710	97,941	7,710	8,274	4,328	4,115	-	-	-	138,775	128,148	108%
346	Project ReLeaf	655	36,473	36,203	36,396	36,456	36,590	36,613	36,605	36,590	-	-	-	291,927	429,000	68%
347	Parks & Recreation	various	88,374	165,687	152,152	218,148	248,263	326,282	439,665	468,053	-	-	-	2,106,624	3,565,625	59%
347	Blackthorn Golf Club	619	99,156	20,083	(0)	-	59	-	-	-	-	-	-	119,297	119,799	100%
347	Morris PAC	416	7,870	1,419	9,761	3,266	8,253	2,522	-	4,602	-	-	-	37,693	100,000	38%
349	Parking Garage Fees	601	77,130	56,458	83,412	67,492	90,594	81,037	75,732	76,940	-	-	-	608,795	908,675	67%
349	Code Demolition Board Up	101/600	2,932	9,994	467	12,513	11,595	22,467	22,601	-	-	-	-	82,568	39,000	212%
349	Parking Century Center	670	8,435	17,329	24,852	7,896	7,058	10,405	3,115	4,015	-	-	-	83,105	103,297	80%
349	Parking SBODA	324/420	2,950	2,981	4,246	3,885	-	-	-	-	-	-	-	14,061	18,000	78%
351	Fines & Fees	various	21,684	35,187	12,331	11,314	27,382	12,826	233,090	14,834	-	-	-	368,648	484,020	76%
352	Forfeits	various	3,455	875	2,775	4,570	2,352	19,150	5,508	8,289	-	-	-	46,974	258,820	18%
354	Ordinance Violation	various	1,305	2,165	4,133	2,313	1,662	3,474	1,287	3,323	-	-	-	19,662	42,000	47%
360	Morris PAC	various	52,561	22,635	129,679	31,466	52,867	108,722	6,419	19,207	-	-	-	423,555	934,900	45%
360	Palais Royale	various	22,259	6,290	10,385	18,475	17,124	14,402	27,895	13,499	-	-	-	130,328	244,270	53%
360	Parks & Recreation	various	26,797	14,565	4,051	10,548	20,675	12,889	4,294	17,376	-	-	-	111,196	106,700	104%
360	Police	various	3,170	4,378	2,510	1,609	7,606	4,440	2,373	1,375	-	-	-	27,460	62,100	44%
360	TIF	various	5,056	2,657	3,480	3,373	3,284	52,071	4,525	1,218	-	-	-	75,664	44,806	169%
360	Central Services	222	19,705	3,212	15	320	4,646	855	520	588	-	-	-	29,860	37,087	81%
360	Century Center	670	(5,117)	4,970	(35,471)	3,054	7,135	324	676	2,608	-	-	-	(21,822)	15,000	-145%
360	Dept. Of Community Investment	211/212	95,353	-	85,179	2,438	-	37	-	53,760	-	-	-	236,767	349,500	68%
360	EMS Operating Fund	288	-	60	-	-	102	38,521	-	7,398	-	-	-	46,082	5,000	922%
360	Engineering / Curb & Sidewalk	101	209	200	(32,648)	500	660	785	475	775	-	-	-	(29,044)	22,000	-132%
360	Fire and Police Pension Fund	701/702	-	-	-	3,743	-	-	1,477	1,252	-	-	-	6,473	8,000	81%
360	Self Funded Employee Benefits	711	6,000	-	-	-	-	-	-	-	-	-	-	6,000	6,000	100%
360	General Government Various	101/3/226	196	853	1,386	-	-	-	12,290	284	-	-	-	15,009	4,250	353%
360	Motor Vehicle Highway Scrap Meta	202	1,735	-	-	1,127	-	-	900	-	-	-	-	3,762	4,000	94%
360	Motor Vehicle Highway Curb Prgm	202	3,615	324	6,819	4,538	2,992	3,583	5,095	2,580	-	-	-	29,547	50,000	59%
360	Local Roads and Streets	251	-	-	-	14,730	5,644	-	-	-	-	-	-	20,375	22,000	93%
360	Professional Sports Development	377	29,523	-	-	-	-	-	26,710	-	-	-	-	56,233	60,661	93%
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	200	-	0%

City of South Bend  
Revenue by Type Report

Period Ending: August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Waste Water	641/7/9	2,142	3,229	-	998	5,441	14,166	14,343	7,065	-	-	-	47,383	55,200	86%
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	-	-	1,847	-	-	-	5,540	4,000	139%
362	Palais Royale	101	572	2,269	2,588	10,146	5,182	11,071	4,098	9,241	-	-	-	45,165	72,000	63%
362	Police	101	-	-	-	-	-	7,262	-	7,699	-	-	-	14,961	-	NA
362	Parks & Recreation	201	2,064	4,531	4,138	4,574	6,162	2,701	2,717	3,215	-	-	-	30,102	40,000	75%
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	16,104	-	-	-	145,412	339,025	43%
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	335,999	-	-	-	1,398,755	2,387,518	59%
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	36,608	-	-	-	153,923	218,398	70%
399	Principal Income	xxx	-	368,031	-	146,068	-	-	-	418,156	-	-	-	932,255	1,224,390	76%
<b>Sub Total</b>			5,476,452	6,558,266	5,412,473	6,162,214	6,036,003	6,561,444	6,413,465	7,236,660	-	-	-	49,856,976	78,601,280	63%
<b>Interest Income</b>																
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	-	-	-	933,842	872,801	107%
<b>Sub Total</b>			197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	-	-	-	933,842	872,801	107%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%
367	Donations	various	2,072	990	405	46	3,493	2,131	376	93	-	-	-	9,605	425,356	2%
<b>Sub Total</b>			2,072	990	405	46	3,493	2,131	330,376	93	-	-	-	339,605	755,356	45%
<b>Historic Preservation</b>																
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	864	-	-	-	10,394	16,000	65%
<b>Sub Total</b>			1,225	3,703	20,107	6,732	1,865	1,592	2,056	864	-	-	-	38,144	46,000	83%
<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	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%
<b>Sub Total</b>			34,357	-	1,474,307	473	8,103	16,154	3,195	-	-	-	-	1,536,588	2,587,487	59%
<b>Revenue Total</b>																
	report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	-	-	-	176,155,961	287,855,173	61%
			(0)	0	(0)	(1)	0	(0)	(0)	0	-	-	-	0	-	-

City of South Bend  
Revenue by Fund Report

Period Ending: August 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	23,042,910	1,117,315	951,306				29,572,277	50,243,482	59%
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	34,895				322,920	486,733	66%
0301	Common Council	101	41	31	15	231	31	31	46	31				456	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%
	<b>Sub Total</b>		1,222,390	981,491	714,030	785,924	980,863	23,078,638	1,165,387	986,231	-	-	-	29,914,955	50,793,681	59%
<b>Public Works</b>																
0602	Engineering	101			225	303	1,104	635	275	625				3,167	77,027	4%
	<b>Sub Total</b>		-	-	225	303	1,104	635	275	625	-	-	-	3,167	77,027	4%
<b>Public Safety</b>																
0801	Police	101	6,604	11,372	38,367	2,321	20,918	11,729	17,010	43,217				151,539	555,200	27%
0901	Fire	101	10,022	59,625	37,787	11,021	10,231	2,280	4,152	462				135,580	138,300	98%
	<b>Sub Total</b>		16,625	70,998	76,154	13,343	31,149	14,009	21,162	43,679	-	-	-	287,119	693,500	41%
<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	109,022	3,527	18,980				420,207	923,000	46%
0405	Palais Royale	101	24,368	9,347	13,572	30,163	23,990	26,667	34,420	23,726				186,253	335,270	56%
	<b>Sub Total</b>		77,697	32,647	141,998	62,003	75,773	135,689	37,947	42,706	-	-	-	606,460	1,258,270	48%
	<b>General Fund Revenue Total</b>		1,316,569	1,085,136	931,673	861,573	1,088,889	23,228,972	1,224,771	1,073,241	-	-	-	30,810,825	52,822,478	58%

City of South Bend  
Revenue by Fund Report

Period Ending: August 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	4,547,155	75,491	100,334					5,099,829	8,860,875	58%
1100	Administration	201	2,119	4,537	4,158	4,527	6,168	2,736	2,757	3,229					30,232	40,600	74%
1101	Maintenance	201	19,996	2,425	3,330	1,823	4,085	2,915	99,072	48,521					182,166	319,600	57%
1102	Golf Operations	201	161	63,205	31,916	147,893	185,191	234,366	210,016	233,182					1,105,932	1,535,000	72%
1103	Recreation Division	201	26,067	16,036	5,765	54	3,370	19,150	37,653	21,670					129,764	185,640	70%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	-				-	-	NA	
1108	Graffiti Removal	201	-	11,341	-	13,003	7,268	-	6,941	6,483				45,036	89,000	51%	
	Recreation Non Reverting	203	65,607	98,601	112,441	78,613	75,090	82,878	97,148	181,580					791,959	1,578,935	50%
	East Race Waterway	271	5	1	2	3	2	3	2	1				19	50	37%	
	Coveleski Stadium	401	36	9	14	23	13	43	27	9				174	15,100	1%	
	Zoo Endowment	403	43	11	17	28	15	52	33	11				211	200	106%	
	Park Non Reverting	405	4,435	260	261	1,080	1,573	1,269	918	748				10,544	143,700	7%	
	<b>Sub Total</b>		194,930	270,809	235,349	321,616	356,766	4,890,567	530,060	595,768	-	-	-	-	7,395,865	12,768,700	58%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770	1,504,136	316,658	328,650	981,221					6,115,390	9,701,800	63%
	Central Services	222	655,888	688,603	709,665	623,157	619,227	584,294	570,801	552,107					5,003,743	8,151,184	61%
	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	23,823				706,885	1,821,300	39%	
	Project ReLeaf	655	37,371	36,419	36,757	37,059	36,928	37,776	37,365	36,849				296,525	431,700	69%	
	<b>Sub Total</b>		1,497,062	1,948,636	1,249,565	1,503,744	2,259,601	1,035,738	1,034,198	1,594,000	-	-	-	-	12,122,544	20,377,834	59%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	408,178	401,846	406,879	589,225	414,603	416,858	492,885	412,143					3,542,617	5,712,289	62%
	Solid Waste Capital	611	190,033	-	10,001	84,001	17	46,000	189,015	11,018					530,085	753,011	70%
	<b>Sub Total</b>		598,211	401,846	416,880	673,226	414,621	462,858	681,900	423,160	-	-	-	-	4,072,703	6,465,300	63%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	916,194	910,250	905,299	929,577	962,334	1,179,467	1,007,966	1,280,225					8,091,311	12,724,463	64%
0630	Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683					637,367	960,000	66%
0660	Clay Water	620	68,898	68,829	66,186	76,543	74,475	111,884	87,990	152,275					707,080	1,096,020	65%
	Waterworks Capital	622	2,776	682	1,098	1,741	946	3,225	2,006	655					13,129	10,000	131%
	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	334				6,390	6,000	107%	
	Waterworks Sinking	625	468	340,551	170,359	170,587	170,477	171,158	171,165	170,453					1,365,188	2,050,078	67%
	Waterworks Bond Reserve	626	1,425	353	572	-	-	-	1,078	359					3,788	9,500	40%
	Waterworks Debt Reserve	629	1,840	150,683	775	1,279	695	2,367	1,499	499					159,635	162,749	98%
	<b>Sub Total</b>		1,073,645	1,551,529	1,225,058	1,254,745	1,290,083	1,550,537	1,353,351	1,685,484	-	-	-	-	10,984,432	17,019,355	65%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	51,853	52,790	50,328	52,269	50,308	51,875	51,350	49,270					410,042	554,800	74%
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	2,957,091					22,210,218	33,201,605	67%
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	10,912					56,059	75,000	75%
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	181,164					1,361,084	2,059,962	66%
	Sewage Capital	642	3,385	815	1,313	2,036	4,001,015	6,750	4,451	4,001,402					8,021,165	5,398,000	149%
	Sewage Reserve	643	3,020	256,833	1,248	2,104	1,143	3,895	2,466	821					271,531	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	774,495					6,200,976	9,288,088	67%
	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	115				3,840	6,000	64%	
	2012 Sewer Bond	661	14,968	3,669	5,897	9,437	5,061	17,033	10,588	3,483				70,138	40,000	175%	
	2013A Sewer Refund Bonds	664	4	1	2	3	1	5	3	1				19	50	39%	
	<b>Sub Total</b>		3,635,057	3,878,074	3,659,472	3,776,819	7,813,066	3,860,087	4,006,311	7,978,754	-	-	-	-	38,607,639	50,897,117	76%

City of South Bend  
Revenue by Fund Report

Period Ending: August 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	200	13,631	43					15,119	36,050	42%
	Curfew Violations	218	11	3	17	7	4	38	21	40					139	1,025	14%
	Law Enforcement Education	220	24,859	28,459	17,376	64,238	18,300	17,495	20,976	18,422					210,124	270,000	78%
	Public Safety LOIT	249	540,008	539,058	430	1,078,221	539,072	539,985	539,392	187					3,776,353	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	9,150					85,315	124,200	69%
	Police Block Grant	280	3	1	1	2	1	4	3	1					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	14					20,778	22,700	92%
	COPS More Grants	295	564	782	681	33,633	619	832	807	2,367					40,283	150,258	27%
	Drug Enforcement	299	1,817	83	31,713	12,542	18,004	98	95	89					64,440	77,000	84%
	K-9 Unit	705	503	1	1	2	1	1,003	3	1					1,514	2,000	76%
	<b>Sub Total</b>		593,567	585,530	61,724	1,256,127	585,433	569,440	588,894	30,314	-	-	-	-	4,271,029	7,245,473	59%
<b>Public Safety - Fire</b>																	
	Emergency Telephone System	244	19	-	-	-	-	-	-	-					19	20	97%
	EMS Capital	287	-	396,727	13	206	112	383	242	81					397,765	3,623,089	11%
	EMS Operating Fund	288	204,337	169,122	667,161	441,484	434,559	508,444	386,909	432,486					3,244,503	5,679,065	57%
	Hazmat	289	3,732	10,095	10	18	10	34	21	7					13,928	14,100	99%
	River Rescue	291	3,093	2,423	3,038	651	12,628	694	8,455	17					31,000	45,350	68%
	<b>Sub Total</b>		211,182	578,368	670,222	442,360	447,309	509,554	395,628	432,591	-	-	-	-	3,687,215	9,361,624	39%
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	959	3,612	16,720	20,676	15,140	16,755	9,340	7,555					90,757	644,000	14%
	State Grant	210	290	70	112	181	93	36,192	400,000	35					436,974	3,673,510	12%
	DCI Operating	211	14,699	503,257	17,090	72,469	500,684	38,606	9,332	62,959					1,219,096	2,634,425	46%
0000	Dept. of Community Investment	212	3,790	122,753	240,619	202,172	106,570	83,119	85,649	373,186					1,217,859	5,890,000	21%
xxx	Programs	212	95,353	-	-	-	124,819	154,530	-	2,168					376,870	-	NA
0000	Economic Revenue Bond	281	24	6	10	16	8	29	18	6					117	300	39%
	<b>Sub Total</b>		115,115	629,699	274,551	295,513	747,314	329,231	504,340	445,910	-	-	-	-	3,341,673	12,842,235	26%
<b>Parking Garages</b>																	
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	18,140					161,478	267,737	60%
0462	Leighton Plaza	601	38,528	22,329	36,745	34,605	44,243	40,602	44,536	33,837					295,425	417,088	71%
0463	Enforcement	601	5,219	7,017	6,595	8,281	7,416	10,105	7,428	8,029					60,089	117,400	51%
0464	Wayne Street	601	17,498	16,724	22,424	12,234	24,291	19,471	13,079	24,198					149,919	222,950	67%
0465	Eddy Street Commons	601	-	-	-	-	-	280	-	-					280	15,900	2%
	<b>Sub Total</b>		83,033	63,250	89,875	75,593	97,905	91,123	83,119	84,204	-	-	-	-	668,100	1,045,125	64%
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	4,298	4,256	4,256	4,256	4,256	542,441	4,256	4,256					572,277	1,274,106	45%
	COIT	404	793,050	786,779	50,726	1,675,606	784,041	802,366	793,197	46,499					5,732,264	9,883,971	58%
	Cum Capital Development	406	4,847	4,467	4,518	4,622	4,482	260,870	4,642	4,459					292,908	542,691	54%
	Cum Capital Improvement	407	2,15	52	23	38	21	117,722	150,118	48					268,236	422,350	64%
	EDIT	408	924,052	767,359	3,568	1,469,176	1,106,220	759,510	755,698	2,467					5,788,049	9,526,537	61%
	UDAG	410	24	6	98,495	143,390	45	131	10,083	30					252,204	528,686	48%
	Major Moves	412	3,344	368,822	1,357	2,071	1,066	3,473	2,079	418,790					801,002	811,187	99%
	Morris PAC Improvement	416	8,323	1,532	9,946	3,564	8,413	3,069	349	4,718					39,914	101,500	39%
	CRED	434	28	27	24	27	30	32	31	33					232	150	155%
	Palais Historic Preservation	450	1,281	967	380	1,019	1,136	663	1,602	879					7,927	16,150	49%
	Hall of Fame Capital	677	495	122	196	312	168	568	358	119					2,337	2,500	93%
xxx	xxx	xxx	-	-	-	-	-	-	-	-					-	-	NA
	<b>Sub Total</b>		1,739,956	1,934,389	173,488	3,304,082	1,909,878	2,490,846	1,722,413	482,298	-	-	-	-	13,757,349	23,109,828	60%



City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	7,630	1,888	3,064	4,949	2,689	9,170	5,809	1,936				37,136	34,680	107%
	Excess Levy	103	-	1	1	2	1	4	2	1				12	20	62%
	Gift, Donation, Bequest	217	1,618	989	364	80	195	174	370	76				3,867	398,800	1%
	Loss Recovery	227	5,206	4,007	21,727	8,608	2,128	5,168	2,938	790				50,572	60,000	84%
	Human Rights	258	2,065	7,188	5,759	3,628	6,425	699	41,861	5,098				72,722	209,950	35%
	Morris Palais Marketing	273	274	6	1,373	366	1,258	428	3,164	256				7,124	18,000	40%
	Professional Sports Development	377	93,375	142,965	63,547	36,086	29,386	43,242	129,447	83				538,133	809,511	66%
1201	Code Enforcement	600	18,559	529,948	11,282	46,664	24,464	56,078	1,050,947	18,564				1,756,505	2,417,446	73%
1207	Animal Control	600	3,725	162,197	5,846	6,503	3,595	5,346	319,201	5,118				511,530	704,768	73%
1306	Building Operations	600	66,158	54,907	181,599	96,899	225,373	125,219	163,847	97,271				1,011,273	1,086,999	93%
	Century Center	670	32,985	783,504	203,146	211,537	169,457	268,954	761,283	342,621				2,773,488	3,819,251	73%
	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%
	<b>Sub Total</b>		231,619	1,687,621	497,732	415,343	515,044	514,596	2,478,970	471,813	-	-	-	6,812,738	9,609,925	71%
<b>Business Insurance</b>																
0000	Business Insurance Revenues	226	104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519				840,144	1,245,602	67%
0418	Workers Compensation	226	-	-	-	-	-	-	-	-				-	17,000	0%
	<b>Sub Total</b>		104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	-	-	-	840,144	1,262,602	67%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	688	130	54	3,743	-	2,518,013	1,415	1,364				2,525,407	5,044,525	50%
	Police Pension	702	1,133	230	184	-	-	3,187,679	62	237				3,189,525	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	1,189,005				9,690,662	16,357,770	59%
	Unemployment Comp	713	8,685	8,526	8,559	8,613	8,549	8,731	8,634	8,528				68,824	113,796	60%
	City Cemetery Trust	730	25	6	10	16	9	30	19	6				122	150	81%
	<b>Sub Total</b>		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	6,914,660	1,207,131	1,199,140	-	-	-	15,474,540	27,901,600	55%
	<b>Civil City Revenues</b>		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	46,560,441	15,913,717	16,602,196	-	-	-	152,846,795	252,729,196	60%
<b>Tax Increment Financing</b>																
	TIF Airport	324	50,350	33,228	6,479,376	346,205	37,081	9,550,306	29,064	59,315				16,584,926	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	305				200,975	422,800	48%
	TIF Leighton Plaza	425	18,229	12,971	10,040	21,366	8,977	15,860	13,156	6,162				106,760	189,423	56%
	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	1,623				2,865,995	3,829,653	75%
	TIF Southside	430	4,144	1,025	1,590	2,545	1,371	1,303,629	3,377	1,264				1,318,944	2,410,750	55%
	TIF Erskine Village	432	5,246	1,268	1,967	3,083	1,675	17,202	3,622	1,204				35,268	25,000	141%
	TIF Douglas Road	435	161	48	23	30	16	163,999	346	48				164,671	320,750	51%
	Northeast Residential TIF	436	1,215	352	5	-	-	1,663,572	210,999	-				1,876,143	2,815,000	67%
	<b>Sub Total</b>		106,191	54,887	7,920,047	376,589	51,315	14,308,913	265,821	69,920	-	-	-	23,153,682	34,957,622	66%

City of South Bend  
Revenue by Fund Report

Period Ending: August 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	11	7	2					43	252	17%
Certified Technology Park	439	4,432	1,097	1,780	2,875	1,558	4,878	2,940	888					20,448	33,904	60%
Airport Urban Enterprise Zone	454	333	82	134	216	117	401	254	85					1,622	1,500	108%
Blackthorn Golf Operations	619	99,156	20,083	(0)	-	59	-	-	-					119,297	119,799	100%
<b>Sub Total</b>		103,930	21,264	1,917	3,097	1,737	5,290	3,201	974	-	-	-	-	141,411	155,455	91%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	917	227	368	594	323	1,100	697	232					4,457	5,000	89%
Coveleski Bond Debt Reserve	317	446	110	179	289	157	536	339	113					2,170	1,800	121%
Central Development reserve	328	1,532	379	615	993	539	1,838	1,164	387					7,447	6,000	124%
<b>Sub Total</b>		2,894	716	1,162	1,876	1,019	3,474	2,200	732	-	-	-	-	14,073	12,800	110%
<b>Redevelopment Commission</b>		213,015	76,867	7,923,126	381,562	54,071	14,317,676	271,221	71,627	-	-	-	-	23,309,166	35,125,877	66%
<b>City Operations Total</b>		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	-	-	-	-	176,155,961	287,855,173	61%
Revenue report		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	0	0	0	0	176,155,961	287,855,173	
		0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: August 31, 2015**

**2014 Tax Pay 2015**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/8/2015 Collections</b>	<b>Distribution 2 6/16/2015 Collections</b>	<b>Distribution 3 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,741,754.00</b>		<b>45,354,666.30</b>	<b>16,317,079.08</b>	<b>9,247,655.76</b>	<b>-</b>	<b>25,564,734.84</b>	<b>22,177,019.16</b>	<b>53.55%</b>
<b>Tax Increment Financing</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,091,367.87</b>		<b>25,736,799.48</b>	<b>-</b>	<b>14,121,026.46</b>	<b>-</b>	<b>14,121,026.46</b>	<b>12,970,341.41</b>	<b>52.12%</b>
<b>Grand Total</b>		<b>74,833,121.87</b>		<b>71,091,465.78</b>	<b>16,317,079.08</b>	<b>23,368,682.22</b>	<b>-</b>	<b>39,685,761.30</b>	<b>35,147,360.57</b>	<b>53.03%</b>

**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: August 31, 2015**

**2013 Tax Pay 2014**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/6/2014 Collections</b>	<b>Distribution 2 6/25/2014 Collections</b>	<b>Distribution 3 12/24/2014 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<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  
Expenditure Report

Period Ending: August 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	57,124	79,991	61,928	-	-	-	-	489,370	741,267	66%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	34,895	-	-	-	-	322,920	486,733	66%
0201 Clerk	101	34,775	28,270	26,114	26,345	27,469	28,359	37,398	27,161	-	-	-	-	235,891	431,573	55%
0301 Common Council	101	33,803	24,869	110,974	30,970	47,806	24,460	26,243	25,524	-	-	-	-	324,649	490,150	66%
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	124,777	-	-	-	-	1,212,235	2,020,544	60%
0501 Legal Department	101	99,178	73,129	64,725	70,589	73,432	71,133	95,236	70,736	-	-	-	-	618,158	1,006,979	61%
<b>Sub Total</b>		490,946	349,379	433,994	353,052	434,738	353,404	485,688	345,022	-	-	-	-	3,246,224	5,220,246	62%
<b>Public Works</b>																
0602 Engineering	101	72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	-	-	-	-	651,545	1,058,933	62%
<b>Sub Total</b>		72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	-	-	-	-	651,545	1,058,933	62%
<b>Public Safety</b>																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	1,869,819	1,977,962	2,485,297	1,806,971	-	-	-	-	16,417,516	25,633,064	64%
0805 Police -PS LOIT funded	101	2,562	6,199	(8,761)	-	-	-	(212)	6,911	-	-	-	-	6,699	-	NA
0802 Police Communications	101	135,031	97	8	514,528	128,638	128,638	8	257,268	-	-	-	-	1,164,214	1,687,540	69%
0901 Fire	101	2,150,469	1,590,349	1,505,644	1,328,213	1,314,720	1,472,585	1,998,183	1,335,121	-	-	-	-	12,695,283	17,774,474	71%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	(411)	11,354	13,015	-	-	-	-	24,369	-	NA
xxx xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	3,578,773	4,494,629	3,419,286	-	-	-	-	30,308,081	45,095,078	67%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	(710)	-	710	-	-	-	-	-	-	-	2,270	0%
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		-	-	-	(710)	-	710	-	-	-	-	-	-	-	2,270	0%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	96,838	87,590	80,670	75,338	75,072	81,843	94,489	84,313	-	-	-	-	676,152	1,093,132	62%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	34,119	37,926	45,965	36,263	-	-	-	-	299,006	536,293	56%
<b>Sub Total</b>		138,749	118,696	120,497	107,226	109,192	119,769	140,454	120,576	-	-	-	-	975,158	1,629,425	60%
<b>Human Rights</b>																
1008 Human Rights	101	50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	-	-	-	-	247,889	373,179	66%
<b>Sub Total</b>		50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	-	-	-	-	247,889	373,179	66%
<b>General Fund Expenditure Total</b>		5,598,836	4,055,015	4,151,418	4,246,460	3,951,368	4,145,615	5,296,345	3,983,839	-	-	-	-	35,428,897	53,379,131	66%

City of South Bend  
Expenditure Report

Period Ending: August 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	83,369	98,496	72,911	-	-	-	-	659,489	967,568	68%
1101 Maintenance	201	435,157	348,338	455,082	344,569	398,104	448,976	525,758	426,831	-	-	-	-	3,382,815	5,178,905	65%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	118,983	170,789	179,333	132,921	-	-	-	-	1,072,975	1,573,436	68%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	152,356	160,490	313,935	224,088	-	-	-	-	1,476,077	2,328,698	63%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	5,262	354,274	6,760	4,890	-	-	-	-	892,576	863,017	103%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	2,005	1,101	821	910	-	-	-	-	38,724	53,997	72%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	6,941	6,483	9,103	9,239	-	-	-	-	61,094	98,374	62%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	84,777	111,498	117,396	157,046	-	-	-	-	730,109	1,549,469	47%
East Race Waterway	271	-	-	-	2,098	-	-	-	1,900	-	-	-	-	3,998	-	100%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%
Park Non Reverting	405	-	-	-	2,197	19,422	11,316	25,023	7,278	-	-	-	-	65,236	192,933	34%
<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>1,348,296</b>	<b>1,276,625</b>	<b>1,038,013</b>	-	-	-	-	<b>8,383,093</b>	<b>12,862,937</b>	<b>65%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	407,917	675,925	410,851	-	-	-	-	4,843,716	8,843,890	55%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	21,753	32,125	60,560	56,355	-	-	-	-	385,232	1,641,496	23%
Central Services	222	679,565	621,835	691,937	716,505	537,157	556,899	601,324	548,951	-	-	-	-	4,954,172	8,300,242	60%
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	210,035	-	-	-	-	557,533	2,126,221	26%
Project ReLeaf	655	15,357	2,281	2,386	27,010	2,442	2,899	14,293	2,796	-	-	-	-	69,464	528,358	13%
<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>1,087,621</b>	<b>1,449,984</b>	<b>1,228,989</b>	-	-	-	-	<b>10,810,118</b>	<b>21,712,057</b>	<b>50%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	482,019	641,738	428,284	-	-	-	-	3,712,497	5,873,863	63%
Solid Waste Capital	611	223,749	143	11,054	83,702	168	45,686	189,188	(121)	-	-	-	-	553,569	752,811	74%
<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>527,706</b>	<b>830,925</b>	<b>428,164</b>	-	-	-	-	<b>4,266,066</b>	<b>6,626,674</b>	<b>64%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	33,830	53,166	43,413	474	131,182	93,577	95,796	144,610	-	-	-	-	596,049	1,115,000	53%
Water Works	620	906,773	1,320,043	1,131,090	1,058,030	1,143,612	1,164,702	1,166,484	1,074,463	-	-	-	-	8,965,197	14,725,471	61%
Clay Water	620	22	-	309	26	13	9	113	182	-	-	-	-	675	4,000	17%
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	334	-	-	-	-	5,536	6,000	92%
Waterworks Sinking	625	465	1	84	282	202	366,356	999	578	-	-	-	-	368,968	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	499	-	-	-	-	8,204	8,500	97%
<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>1,860,194</b>	<b>1,298,741</b>	<b>1,220,665</b>	-	-	-	-	<b>10,356,529</b>	<b>18,815,772</b>	<b>55%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	55,529	30,576	20,211	44,704	-	-	-	-	319,139	545,703	58%
Sewer Repair	641	446,632	360,251	404,056	284,993	308,945	341,348	427,059	281,841	-	-	-	-	2,855,125	7,201,049	40%
Concrete Crew	641	44,148	29,608	25,634	23,472	31,229	31,724	33,245	27,715	-	-	-	-	246,777	450,450	55%
Wastewater Operations	641	2,004,256	2,110,111	1,803,497	1,776,763	5,782,494	1,787,251	2,014,017	5,849,027	-	-	-	-	23,127,415	31,017,413	75%
Organic Resources	641	69,307	56,543	60,055	54,333	85,097	80,559	53,251	74,710	-	-	-	-	533,855	1,527,562	35%
Clay Sewage	641	28	-	103	106	113	(5)	257	146	-	-	-	-	747	500	149%
Sewage Capital	642	39,115	47,104	402,228	2,254	281,988	588,063	217,648	430,722	-	-	-	-	2,009,123	7,071,710	28%
Sewage Reserve	643	1,045	747	1,248	2,104	1,143	3,895	2,466	821	-	-	-	-	13,470	15,000	90%
Sewer Bond 2007	647	-	-	-	-	-	-	0	-	-	-	-	-	0	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	301,269	1,288,842	350	350	-	-	-	-	1,592,661	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	-	-	251	-	-	-	-	1,085,608	3,711,838	29%
2012 Sewer Bond	661	39,170	249,076	234,187	81,154	302,659	245,591	201,706	398,397	-	-	-	-	1,751,939	16,624,275	11%
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>4,397,844</b>	<b>2,970,215</b>	<b>7,108,684</b>	-	-	-	-	<b>33,535,863</b>	<b>77,447,609</b>	<b>43%</b>

City of South Bend  
Expenditure Report

Period Ending: August 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	45,024	41,268	28,910	-	-	-	-	241,608	362,478	67%
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	503,168	-	-	-	-	4,599,426	7,246,551	63%
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	713	-	-	-	-	26,468	23,750	111%
COPS More Grants	295	20,490	784	4,485	1,262	479	2,403	387	7,135	-	-	-	-	37,425	172,335	22%
Drug Enforcement	299	18,385	6,474	18,397	6,844	6,225	56,869	9,704	34,490	-	-	-	-	157,388	248,960	63%
K-9 Unit	705	-	-	970	-	-	-	-	-	-	-	-	-	970	2,000	49%
<b>Sub Total</b>		789,405	576,850	600,685	549,741	553,438	664,102	771,031	574,416	-	-	-	-	5,079,668	8,270,365	61%
<b>Public Safety - Fire</b>																
EMS Capital	287	-	35,728	-	-	-	-	-	23,659	-	-	-	-	59,387	750,000	8%
EMS Operating Fund	288	247,977	32,280	210,228	382,360	383,042	402,139	721,466	483,130	-	-	-	-	2,862,622	6,855,366	42%
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	231	-	-	-	-	52,514	120,800	43%
<b>Sub Total</b>		268,916	70,730	231,622	383,215	403,463	407,220	723,879	507,020	-	-	-	-	2,996,064	7,757,696	39%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	3,375	6,335	10,054	14,798	24,190	-	7,308	-	-	-	-	66,059	630,000	10%
State Grant	210	12,200	-	18,003	-	400,000	19,293	11,175	3,435	-	-	-	-	464,105	3,694,412	13%
DCI Operating	211	250,396	178,976	186,881	187,235	182,680	193,891	262,010	188,870	-	-	-	-	1,630,939	2,661,730	61%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	284,129	140,658	220,716	142,648	-	-	-	-	1,702,681	5,899,970	29%
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	378,031	493,901	342,261	-	-	-	-	3,880,300	13,534,110	29%
<b>Parking Garages</b>																
0460 Main Street	601	16,261	29,534	14,520	689	11,980	25,848	11,161	9,999	-	-	-	-	119,991	262,391	46%
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	24,047	49,754	21,670	18,562	-	-	-	-	200,885	696,570	29%
0463 Enforcement	601	1,340	31,872	16,253	335	8,521	13,915	8,272	(17,024)	-	-	-	-	63,484	89,236	71%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	59,817	25,387	47,078	26,730	-	-	-	-	265,149	742,615	36%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
<b>Sub Total</b>		89,030	113,600	64,293	36,871	104,364	114,904	88,181	38,267	-	-	-	-	649,510	1,806,712	36%
<b>Capital / Debt Service</b>																
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	613,158	-	-	-	-	6,491,817	15,660,371	41%
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	57,166	-	-	-	-	6,123,074	9,943,709	62%
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	318,492	-	-	-	-	1,765,243	3,096,061	57%
Morris PAC Improvement	416	1,268	1,665	11,946	11,079	-	1,740	13,568	888	-	-	-	-	42,154	70,248	60%
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	2,860	-	-	-	-	35,665	188,824	19%
<b>Sub Total</b>		2,899,524	2,754,112	1,337,096	888,116	2,204,138	1,208,912	4,441,346	992,564	-	-	-	-	16,725,807	32,238,702	52%

City of South Bend  
Expenditure Report

Period Ending: August 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	84,437	72,730	1,245,020	-	-	-	3,656,604	5,237,243	70%
	Human Rights	258	22,061	9,167	26,033	11,344	12,797	29,781	20,854	13,597	-	-	-	145,635	247,357	59%
	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	169,077	-	-	-	1,065,349	2,414,485	44%
1207	Animal Control	600	57,484	47,550	49,635	42,055	56,024	53,681	65,856	48,875	-	-	-	421,159	696,216	60%
1306	Building Operations	600	104,444	75,646	91,217	76,910	80,817	79,524	112,900	74,188	-	-	-	695,646	1,094,700	64%
	Century Center	670	306,497	285,449	289,304	326,417	340,496	362,358	401,596	337,516	-	-	-	2,649,633	4,532,562	58%
	Century Center Capital	671	-	66,156	-	-	50,000	130,440	87,735	4,190	-	-	-	338,521	605,656	56%
	<b>Sub Total</b>		1,273,296	913,225	1,372,972	1,064,090	1,226,335	847,207	1,322,987	1,892,462	-	-	-	9,912,575	15,999,978	62%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	15,003	11,661	27,374	14,350	-	-	-	155,359	282,900	55%
0412	Liability Insurance	226	156,054	7,585	32,230	286,937	18,509	39,921	60,211	22,800	-	-	-	624,248	1,184,891	53%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	75,766	421,849	-	6,529	-	-	-	558,089	600,000	93%
0418	Workers Compensation	226	64,123	206,418	63,790	43,608	67,459	55,210	229,535	27,154	-	-	-	757,297	989,000	77%
	<b>Sub Total</b>		262,238	255,553	132,053	351,815	176,737	528,641	317,120	70,834	-	-	-	2,094,992	3,056,791	69%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	441,192	441,276	450,317	433,126	432,764	433,366	427,928	433,690	-	-	-	3,493,659	5,666,579	62%
	Police Pension	702	537,112	524,012	559,034	535,159	523,172	526,174	518,215	528,170	-	-	-	4,251,049	6,832,235	62%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	973,880	1,255,361	1,246,018	-	-	-	9,166,892	16,696,935	55%
	Unemployment Comp	713	10,126	5,167	9,025	7,309	10,788	5,683	8,171	5,122	-	-	-	61,392	226,796	27%
	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	1,939,103	2,209,676	2,213,001	-	-	-	16,972,992	29,442,545	58%
	<b>Civil City Expenditure</b>		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	19,455,397	23,490,956	21,639,180	-	-	-	161,092,474	302,951,079	53%
<b>Tax Increment Financing</b>																
	TIF Airport	324	2,276,439	1,684,991	1,736,337	586,596	271,305	1,028,591	3,609,185	2,886,042	-	-	-	14,079,485	47,710,597	30%
	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	8,589	-	-	-	83,257	154,716	54%
	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	56,721	-	-	-	205,706	7,239,524	3%
	TIF Southside	430	435,370	24,431	62,420	38,892	10,969	36,484	8,551	262,737	-	-	-	879,854	2,842,535	31%
	TIF Erskine Village	432	357,545	201,724	-	-	-	-	130,835	-	-	-	-	690,104	691,380	100%
	TIF Douglas Road	435	-	169,620	-	-	-	-	-	171,567	-	-	-	341,187	345,389	99%
	Northeast Residential TIF	436	1,464,000	246,589	-	-	1,000	-	1,467,450	246,589	-	-	-	3,425,628	3,425,632	100%
	<b>Sub Total</b>		5,617,288	1,400,070	8,200,393	660,631	294,924	1,089,265	5,223,705	3,632,245	-	-	-	26,118,521	69,553,679	38%



City of South Bend  
Expenditure Report

Period Ending: August 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	292,821	492,595	506,250	-	-	-	-	1,793,668	5,000,000	36%
Blackthorn Golf Operations	619	69,055	89,358	22,845	-	227	19,744	-	-	-	-	-	-	201,228	201,649	100%
<b>Sub Total</b>		69,055	89,358	23,043	405,121	96,909	312,565	492,595	506,250	-	-	-	-	1,994,896	5,207,649	38%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	317	227	368	594	323	1,100	697	232	-	-	-	-	3,857	5,000	77%
Central Development reserve	328	530	379	615	993	539	1,838	1,164	387	-	-	-	-	6,445	6,000	107%
<b>Sub Total</b>		847	606	983	1,587	862	2,938	1,860	619	-	-	-	-	10,303	11,000	94%
<b>Redevelopment Commission</b>		5,687,190	1,490,033	8,224,418	1,067,340	392,695	1,404,768	5,718,161	4,139,114	-	-	-	-	28,123,719	74,772,328	38%
<b>City Operations Total</b>		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	-	-	-	-	189,216,194	377,718,721	50%
Expenditure report		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	0	0	0	0	189,216,194	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:

August 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	Colfax 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	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00	34,873,268.00
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	<b>Total Bond Debt</b>									153,788,788.00	76,173,904.72	39,623,904.72	3,703,158.41	56,450,000.00	93,000,000.00	43,327,063.13
<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	-	-	-	-	250,000.00	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
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
xxx	<b>Total Loans Payable</b>									15,627,499.06	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>																
										174,926,565.06	84,937,244.31	40,775,628.53	4,045,604.21	56,450,000.00	100,595,043.08	44,821,232.74
<b>Total Debt</b>																
										428,929,194.82	240,478,322.21	55,035,778.08	9,202,543.69	69,812,034.07	255,238,005.50	64,238,321.77



City of South Bend  
Monthly Debt Schedule

Period Ending:

August 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 8/31/2015
						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	450,000.00	37,500.00	0.00	1,180,000.00
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00
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
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	1,205,000.00	709,525.00	0.00	13,760,000.00
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
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00
54	Lease Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	-	36,000,000.00	33,020,000.00	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	-	4,980,000.00	2,915,000.00	620,000.00	0.00	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	566,666.68	0.00	0.00	0.00
121	Blackthorn Golf Cart Lease	2014	2019	619	Monthlv	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	8/1	-	-	-	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	39,228,904.72	3,521,027.91	56,450,000.00	93,395,000.00
<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	29,759.08	6,246.14	0.00	394,061.85
4	Indiana Development Finance Authority	2001	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	180,000.00	7,794.00	0.00	0.00
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	251,157.00	41,852.00	0.00	635,520.00
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	90,929.20	29,812.81	0.00	1,422,330.30
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
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
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00
xxx	<b>Total Loans Payable</b>									15,627,499.06	6,895,449.59	812,544.66	245,619.74	0.00	6,082,904.93
<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	2001	2015	404	6/30	12/30	-	-	-	3,000,000.00	191,347.00	94,280.00	5,740.00	0.00	97,087.00
13	Transpo Lease	2006	2025	404	3/15	9/15	-	-	-	2,510,278.00	1,676,543.00	58,086.00	41,914.00	0.00	1,618,457.00
xxx	<b>Total Lease</b>									5,510,278.00	1,867,890.00	152,346.00	47,654.00	0.00	1,715,544.00
<b>Total Redevelopment Commission</b>															
										174,926,565.06	84,937,244.31	40,193,795.38	3,814,301.65	56,450,000.00	101,193,448.93
<b>Total Debt</b>															
										428,929,194.82	240,478,322.21	45,686,992.46	6,906,568.57	69,812,034.07	264,603,363.82

**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	1074.00	1065.00	1071.00	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	113.00	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	266.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1263.00	1255.00	1280.00	1299.00	1392.00	1492.00	1423.00	1450.00	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	7.00	7.00	8.00	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	6.00	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	19.00	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	3.00	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	2.00	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	5.00	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	9.00	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	11.00	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>64.00</b>	<b>61.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. /Animal Control</b>													
	24.00	23.00	23.00	22.00	22.00	23.00	23.00	23.00	23.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>													
	25.00	23.00	23.00	24.00	24.00	24.00	25.00	25.00	24.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>													
Administration	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	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	44.00	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	8.00	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	25.00	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	1.00	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	1.00	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	1.00	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>90.00</b>	<b>91.00</b>	<b>91.00</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	299.00	297.00	297.00	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	259.00	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>558.00</b>	<b>555.00</b>	<b>556.00</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	34.00	34.00	35.00	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	2.00	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	17.00	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	3.00	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	21.00	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	4.00	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	55.00	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	29.00	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	41.00	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	6.00	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	68.00	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>281.00</b>	<b>277.00</b>	<b>281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>													
	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00
<b>Human Rights</b>													
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
<b>Morris &amp; Palais</b>													
	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00
<b>City Total</b>	<b>1094.00</b>	<b>1084.00</b>	<b>1076.00</b>	<b>1077.00</b>	<b>1072.00</b>	<b>1073.00</b>	<b>1074.00</b>	<b>1065.00</b>	<b>1071.00</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	1.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	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>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>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>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>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	4.00	2.00	4.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	4.00	7.00	12.00	13.00	13.00	11.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	29.00	34.00	34.00	33.00	34.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	30.00	30.00	32.00	25.00	29.00	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>83.00</b>	<b>73.00</b>	<b>78.00</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	7.00	2.00	9.00	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>7.00</b>	<b>2.00</b>	<b>9.00</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	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Engineering	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	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	4.00	0.00	0.00	0.00	0.00
Sewer Ops	0.00	0.00	0.00	0.00	1.00	0.00	0.00	3.00	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	3.00	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>6.00</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>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>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>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>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>City Total</b>	<b>68.00</b>	<b>70.00</b>	<b>90.00</b>	<b>101.00</b>	<b>110.00</b>	<b>109.00</b>	<b>101.00</b>	<b>113.00</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	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Admin & Finance	4.00	1.00	1.00	1.00	2.00	5.00	5.00	2.00	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	1.00	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>7.00</b>	<b>7.00</b>	<b>4.00</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	2.00	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	7.00	7.00	7.00	0.00	0.00	0.00	0.00
Maintenance	11.00	10.00	9.00	16.00	35.00	32.00	29.00	25.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	3.00	10.00	11.00	16.00	25.00	20.00	22.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	47.00	38.00	46.00	83.00	160.00	147.00	135.00	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	2.00	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>225.00</b>	<b>204.00</b>	<b>191.00</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	39.00	11.00	42.00	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>39.00</b>	<b>11.00</b>	<b>42.00</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	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	4.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	4.00	4.00	4.00	5.00	5.00	0.00	3.00	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	9.00	0.00	0.00	0.00	0.00
Street Ops	1.00	4.00	1.00	0.00	4.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
Sewer Ops	2.00	0.00	2.00	2.00	6.00	5.00	5.00	5.00	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
<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>38.00</b>	<b>35.00</b>	<b>27.00</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>309.00</b>	<b>257.00</b>	<b>266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>