



Period Ending: October 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>	

October 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 77%, compared to 73% in October 2014. Revenue type 344 (Code Clean Up), is at 193% of its budgeted revenue. This is revenue from fees for environmental clean up. 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 October 31, 2015, the general fund has received 67% of its budgeted revenue, compared to 63% 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) received normal and timely distributions 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 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 101% 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 218% or \$40,040 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 thus far have totaled ~\$39.6 million. Civil city funds received ~\$28 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 October 2015, the City has spent 61% of budgeted expenditures, compared to 57% of budgeted expenditures in October 2014. The General Fund has spent 81% of its 2015 budgeted expenditures, versus 80% in 2014. The following funds have reached 85% 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 October 2015, several debt service payments were made in the amount of ~ \$570,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

Headcount

The Full Time Headcount as of October 2015 was 1,066 vs. a budgeted amount of 1,094. Currently, there are a total of 28 vacant positions. The 28 open positions are in the following departments: Parks and Recreation (3), Public Safety (11), Public Works (8), Code Enforcement / Animal Control (1), DCI (1), Building Department (1), and General Government (3). * 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: October 31, 2015

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311 <u>Property Tax Civil City</u>	various	-	-	-	-	-	25,564,735	-	-	-	2,438,582	-	28,003,316	45,606,508	61%	
311 <u>Property Tax TIF Districts</u>	various	-	-	-	-	-	14,121,026	-	-	-	-	-	14,121,026	24,526,104	58%	
Sub Total		-	-	-	-	-	39,685,761	-	-	-	2,438,582	-	-	42,124,343	70,132,612	60%
Income Tax																
315 <u>Econ Development Income Tax</u>	408	765,101	765,101	-	1,463,758	748,490	748,490	748,490	-	1,496,980	765,101	-	-	7,501,508	9,031,710	83%
316 <u>Local Option Income Tax - PS</u>	249	538,849	538,849	-	1,077,698	538,849	538,849	538,849	-	1,077,698	538,849	-	-	5,388,492	6,466,190	83%
316 <u>County Option Income Tax</u>	404	738,326	738,326	-	1,476,652	738,326	738,326	738,326	-	1,476,652	738,326	-	-	7,383,260	8,859,912	83%
Sub Total		2,042,276	2,042,276	-	4,018,108	2,025,665	2,025,665	2,025,665	-	4,051,330	2,042,276	-	-	20,273,260	24,357,812	83%
St Joseph County (Remitted by)																
312 <u>Auto Excise Tax</u>	various	-	-	-	-	-	1,549,713	-	-	-	-	-	-	1,549,713	2,508,752	62%
312 <u>Commercial Vehicle Tax</u>	various	-	-	-	-	-	465,648	-	-	-	-	-	-	465,648	883,438	53%
317 <u>Hotel Motel Tax Century Center</u>	670	-	-	656,725	-	-	-	656,725	-	-	-	-	-	1,313,450	1,313,436	100%
317 <u>Hotel Motel Tax Century Center</u>	324	-	-	292,000	-	-	-	-	-	-	-	-	-	492,000	490,500	100%
317 <u>Hotel Motel Tax Cum Cap Imprv</u>	407	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	100%
Sub Total		-	-	656,725	292,000	-	2,015,361	806,725	-	-	200,000	-	-	3,970,811	5,346,126	74%
State of Indiana (Remitted by)																
312 <u>CRED Tax</u>	434	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
335 <u>Cigarette Tax</u>	101/407	-	-	-	-	-	149,739	-	-	-	-	-	-	149,739	317,818	47%
335 <u>State Pension Subsidy</u>	701/702	-	-	-	-	-	5,705,692	-	-	5,711,692	-	-	-	11,411,384	11,411,384	100%
335 <u>Gaming Proceeds</u>	101	-	-	-	-	-	-	-	-	599,027	-	-	-	599,027	600,000	100%
335 <u>Gasoline Tax</u>	202/251	348,926	369,636	422,676	426,523	435,833	373,229	381,514	467,969	391,826	385,115	-	-	4,003,248	4,692,000	85%
335 <u>Liquor Excise tax</u>	101	41,349	-	-	-	-	-	23,001	-	-	-	-	-	64,350	65,000	99%
335 <u>Liquor Gallonage Tax</u>	101	67,259	-	-	30,798	-	-	60,184	-	-	53,678	-	-	211,919	211,919	100%
335 <u>Prof Sports Development Tax</u>	377	63,326	142,874	63,470	35,855	29,251	42,734	102,397	-	44,065	43,419	-	-	568,191	747,750	76%
335 <u>Wheel Tax</u>	202	418,779	-	67,941	392,533	215,701	-	-	529,741	-	-	-	-	1,624,695	2,050,000	79%
Sub Total		939,639	512,510	554,087	885,709	680,785	6,271,395	567,096	997,710	6,747,410	482,213	-	-	18,638,554	20,096,021	93%
Other Intergovernmental Sources																
336 <u>Federal Drug</u>	299	1,729	-	31,642	12,460	17,914	-	-	-	-	-	-	-	63,744	75,000	85%
337 <u>State Drug</u>	216	-	-	810	-	-	-	13,504	-	-	-	-	-	14,314	35,000	41%
338 <u>Payment in Lieu of Tax</u>	various	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	-	-	4,533,180	5,439,810	83%
339 <u>Contractual Service</u>	211	13,183	11,261	14,750	69,400	8,480	37,285	8,590	62,757	13,337	8,125	-	-	247,168	243,000	102%
Sub Total		468,230	464,579	500,519	535,178	479,712	490,603	475,412	516,075	466,655	461,443	-	-	4,858,406	5,792,810	84%
Charge for Service Internal City																
340 <u>Liability Insurance</u>	226	99,293	101,897	101,897	104,502	99,293	104,502	99,293	104,502	99,293	104,502	-	-	1,018,973	1,222,727	83%
340 <u>General Government Misc Chgs</u>	101/289	-	-	-	50	-	-	-	280	150	15	-	-	495	6,000	8%
340 <u>Police Take Home Vehicle</u>	278	7,060	4,680	4,670	4,640	4,590	4,560	6,770	4,510	4,510	4,480	-	-	50,470	61,100	83%
349 <u>Central Service</u>	222	51,890	62,282	48,246	51,834	52,953	53,072	51,034	54,087	55,370	47,371	-	-	528,139	798,302	66%
380 <u>Central Service</u>	222	199,523	201,656	208,098	203,681	214,579	195,611	183,083	189,840	191,193	190,924	-	-	1,978,187	2,800,655	71%
380 <u>Energy Office Reimbursements</u>	222	383,538	417,794	450,403	363,667	331,109	330,089	305,693	304,027	412,577	342,152	-	-	3,641,049	4,471,200	81%
380 <u>Internal Service Reimbursement</u>	various	114,099	125,201	140,744	220,036	141,034	112,567	223,242	157,237	306,050	439,927	-	-	1,980,137	3,064,556	65%
392 <u>Administration Fee</u>	101	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	303,580	-	-	3,035,796	3,642,953	83%
392 <u>Internal Fund Transfers</u>	various	966,983	3,518,478	7,340,433	1,062,256	6,327,336	1,021,220	2,472,104	4,957,261	2,632,376	2,634,942	-	-	32,933,389	34,330,476	96%
395 <u>Employee Benefits</u>	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	1,182,563	1,184,282	-	-	12,086,067	16,427,996	74%

City of South Bend
Revenue by Type Report

Period Ending: October 31, 2015

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396 <u>Central Service Refunds</u>	222	-	2,968	1,971	1,970	1,742	1,618	-	2,965	1,383	1,948	-	-	16,564	22,000	75%
396 <u>Self Funded Employee Benefits</u>	711	13,173	-	-	-	-	-	-	-	-	-	-	-	13,173	13,200	100%
Sub Total		3,373,375	5,972,039	9,824,850	3,532,789	8,684,121	3,330,492	4,846,999	7,274,607	5,189,044	5,254,123	-	-	57,282,438	66,861,165	86%
3rd Party Revenue																
340 <u>ND EMS Service</u>	288	-	-	11,080	4,675	39,099	808	4,069	-	664	-	-	-	60,394	150,000	40%
340 <u>Memorial Hospital Neo Natal</u>	101	10,022	56,678	36,788	10,545	10,231	2,280	70	182	(126,795)	188	-	-	187	125,000	0%
350 <u>Job Target Penalty Fee</u>	408	-	-	-	-	354,660	-	-	-	-	-	-	-	354,660	354,660	100%
364 <u>Cable TV Franchise Fees</u>	101	-	177,167	-	-	183,970	-	-	187,183	-	-	-	-	548,321	700,000	78%
366 <u>AT&T Franchise Fees</u>	101	-	69,037	-	-	69,608	-	-	73,131	-	-	-	-	211,775	276,000	77%
Sub Total		10,022	302,882	47,868	15,220	657,567	3,088	4,138	260,497	(126,132)	188	-	-	1,175,337	1,605,660	73%
Grants																
331 <u>Federal Grants</u>	various	321,650	121,681	172,179	326,005	247,506	251,238	133,560	331,798	478,694	561,314	-	-	2,945,626	7,317,445	40%
332 <u>Solar Energy Grant</u>	222	-	-	-	-	-	-	29,167	-	-	-	-	-	29,167	29,167	100%
334 <u>State Grants</u>	various	-	-	-	-	-	-	400,000	-	400,000	-	-	-	800,000	3,600,000	22%
Sub Total		321,650	121,681	172,179	326,005	247,506	251,238	562,727	331,798	878,694	561,314	-	-	3,774,793	10,946,612	34%
Fees for Services External																
320 <u>Inspections Central Service</u>	222	-	-	330	490	10	230	40	-	-	-	-	-	1,100	1,400	79%
321 <u>Business License</u>	101/222	31,966	22,740	20,630	13,394	8,091	4,182	1,652	2,233	16,227	6,513	-	-	127,626	126,490	101%
321 <u>Code and Animal Fees</u>	600	3,725	4,795	5,793	6,503	3,595	5,346	4,447	5,073	4,966	4,858	-	-	49,100	75,200	65%
322 <u>Building Fees</u>	600	65,509	54,764	181,309	96,256	225,069	113,669	160,693	95,673	122,319	117,806	-	-	1,233,065	1,433,832	86%
322 <u>Code Enforcement Fees</u>	600	150	450	1,500	500	50	1,000	1,645	700	525	1,402	-	-	7,922	2,800	283%
322 <u>EMS Operating Fund</u>	288	2,233	2,460	1,295	2,375	2,046	2,074	2,237	1,689	1,040	1,570	-	-	19,019	25,000	76%
322 <u>General Government Fees</u>	101	6,640	725	1,030	2,430	2,115	1,605	2,030	5,620	5,050	1,990	-	-	29,235	13,000	225%
341 <u>General Government Various</u>	various	1,736	1,940	1,164	1,602	4,952	2,701	1,448	1,331	2,944	512	-	-	20,329	33,405	61%
342 <u>Highway & Streets</u>	101/202	24,377	9,564	2,090	-	80,755	25,490	24,156	-	-	-	-	-	166,433	390,000	43%
342 <u>Public Safety</u>	various	22,350	26,067	13,071	12,281	10,209	9,641	12,027	10,652	11,722	12,436	-	-	140,456	134,500	104%
342 <u>EMS - County Fees</u>	288	-	-	426,728	142,243	142,243	142,243	142,243	143,221	142,243	-	-	-	1,423,403	1,667,565	85%
342 <u>EMS - Capital Fund</u>	287	-	396,727	-	-	-	-	-	-	2,472,740	-	-	-	2,869,467	2,872,739	100%
342 <u>EMS - Operating Fund</u>	288	198,675	156,466	226,551	290,112	249,516	246,378	195,180	256,326	326,613	212,537	-	-	2,358,354	2,902,500	81%
342 <u>EMS - Neo Natal / Transport</u>	288	-	-	-	-	-	74,340	40,500	23,695	90,000	35,976	-	-	264,511	385,000	69%
344 <u>Solid Waste</u>	610	401,357	397,131	400,073	405,112	406,770	408,056	407,018	407,657	407,365	408,923	-	-	4,049,462	5,091,168	80%
344 <u>Code Environmental Clean Up</u>	101/600	11,215	1,263	1,051	27,629	4,609	11,674	3,439	6,390	15,133	21,550	-	-	103,953	54,000	193%
344 <u>Sewage Waste Water</u>	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	3,202,027	3,196,230	-	-	29,929,233	35,234,467	85%
344 <u>Sewer Repair Insurance</u>	640	50,523	52,458	49,781	51,388	49,827	50,237	50,310	48,917	49,144	51,665	-	-	504,250	551,200	91%
344 <u>Water Leak Insurance</u>	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683	80,622	80,852	-	-	798,840	960,000	83%
346 <u>Water Works Utility</u>	620	979,733	976,299	965,088	992,620	1,024,608	1,263,334	1,083,848	1,429,783	1,172,834	1,443,903	-	-	11,332,050	13,678,403	83%
346 <u>Solid Waste Misc</u>	610	5,075	4,623	6,710	97,941	7,710	8,274	4,328	4,115	1,958	502	-	-	141,235	128,148	110%
346 <u>Project ReLeaf</u>	655	36,473	36,203	36,396	36,456	36,590	36,613	36,605	36,590	36,623	36,714	-	-	365,264	429,000	85%
347 <u>Parks & Recreation</u>	various	88,374	165,687	152,152	218,148	248,263	326,282	439,665	468,053	285,185	146,290	-	-	2,538,099	3,565,625	71%
347 <u>Blackthorn Golf Club</u>	619	99,156	20,083	(0)	-	59	-	-	-	-	-	-	-	119,297	119,799	100%
347 <u>Morris PAC</u>	416	7,870	1,419	9,761	3,266	8,253	2,522	-	4,602	1,624	7,270	-	-	46,587	100,000	47%
349 <u>Parking Garage Fees</u>	601	77,130	56,458	83,412	67,492	90,594	81,037	75,732	76,940	59,796	101,711	-	-	770,302	908,675	85%
349 <u>Code Demolition Board Up</u>	101/600	2,932	9,994	467	12,513	11,595	22,467	22,601	-	6,303	19,361	-	-	108,231	39,000	278%
349 <u>Parking Century Center</u>	670	8,435	17,329	24,852	7,896	7,058	10,405	3,115	4,015	11,894	7,180	-	-	102,179	103,297	99%
349 <u>Parking SBCDA</u>	324/420	2,950	2,981	4,246	3,885	-	-	-	-	-	-	-	-	14,061	18,000	78%
351 <u>Fines & Fees</u>	various	21,684	35,187	12,331	11,314	27,382	12,826	233,090	14,834	16,026	19,722	-	-	404,395	484,020	84%
352 <u>Forfeits</u>	various	3,455	875	2,775	4,570	2,352	19,150	5,508	8,289	10,456	3,715	-	-	61,145	258,820	24%
354 <u>Ordinance Violation</u>	various	1,305	2,165	4,133	2,313	1,662	3,474	1,287	3,323	2,980	3,119	-	-	25,760	42,000	61%
360 <u>Morris PAC</u>	various	52,561	22,635	129,679	31,466	52,867	108,722	6,419	19,207	67,038	78,112	-	-	568,705	934,900	61%
360 <u>Palais Royale</u>	various	22,259	6,290	10,385	18,475	17,124	14,402	27,895	13,499	31,733	23,444	-	-	185,505	244,270	76%
360 <u>Parks & Recreation</u>	various	26,797	14,565	4,051	10,548	20,675	12,889	4,294	17,376	13,724	8,475	-	-	133,395	106,700	125%
360 <u>Police</u>	various	3,170	4,378	2,510	1,609	7,606	4,440	2,373	1,375	30,610	22,896	-	-	80,967	62,100	130%
360 <u>TIF</u>	various	5,056	2,657	3,480	3,373	3,284	52,071	4,525	1,218	5,069	3,535	-	-	84,268	92,806	91%
360 <u>Central Services</u>	222	19,705	3,212	15	320	4,646	855	520	588	1,566	561	-	-	31,987	37,087	86%
360 <u>Century Center</u>	670	(5,117)	4,970	(35,471)	3,054	7,135	324	676	2,608	3,495	86	-	-	(18,240)	15,000	-122%
360 <u>Dept. Of Community Investment</u>	211/212	95,353	-	85,179	2,438	-	37	-	53,760	-	-	-	-	236,767	349,500	68%
360 <u>Economic Dev. State Grant</u>	210	-	-	-	-	-	-	-	-	749	-	-	-	749	-	NA
360 <u>EMS Operating Fund</u>	288	-	-	60	-	102	38,521	-	7,398	885	715	-	-	47,681	5,000	954%
360 <u>Engineering / Curb & Sidewalk</u>	101	209	200	(32,648)	500	660	785	475	775	(27)	179	-	-	(28,891)	22,000	-131%
360 <u>Fire and Police Pension Fund</u>	701/702	-	-	-	3,743	-	-	1,477	1,252	-	-	-	-	6,473	8,000	81%
360 <u>Self Funded Employee Benefits</u>	711	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	100%
360 <u>General Government Various</u>	101/3/226	196	853	1,386	-	-	-	-	12,290	284	39	-	-	15,048	4,250	354%
360 <u>Motor Vehicle Highway Scrap Metal</u>	202	1,735	-	-	1,127	-	-	900	-	-	1,658	-	-	5,420	4,000	136%
360 <u>Motor Vehicle Highway Curb Prgm</u>	202	3,615	324	6,819	4,538	2,992	3,583	5,095	2,580	2,769	3,128	-	-	35,444	50,000	71%
360 <u>Local Roads and Streets</u>	251	-	-	-	14,730	5,644	-	-	-	-	3,225	-	-	23,600	22,000	107%
360 <u>Professional Sports Development</u>	377	29,523	-	-	-	-	-	-	26,710	-	-	-	-	56,233	60,661	93%

City of South Bend
Revenue by Type Report

Period Ending: October 31, 2015

\$	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
360 Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%	
360 UDAG	410	-	-	98,485	143,363	-	-	10,000	-	787,604	-	-	-	-	1,039,452	1,039,576	100%
360 Code / Animal Control	600	-	-	0	-	-	-	-	-	-	-	-	-	0	100	0%	
360 Parking Garage	601	-	-	3	-	-	-	4	-	4	-	-	-	11	-	NA	
360 Solid Waste Fund	610	-	-	-	-	-	-	-	313	-	-	-	-	313	2,000	16%	
360 Waste Water	641779	2,142	3,229	-	998	5,441	14,166	14,343	7,065	-	12,159	-	-	59,542	55,200	108%	
360 Water Works Utility	620	-	908	1,318	17	-	1,382	-	-	-	16	-	-	3,641	39,580	9%	
362 Dept. Of Community Investment	212	1,847	-	-	-	1,847	-	-	1,847	-	1,847	-	-	7,387	4,000	185%	
362 Palais Royale	101	572	2,269	2,588	10,146	5,182	11,071	4,098	9,241	3,801	3,727	-	-	52,693	72,000	73%	
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	2,092	-	-	-	32,193	40,000	80%	
362 S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	25,000	100%	
362 Certified Technology Park	439	-	-	-	-	-	-	-	-	-	48,335	-	-	48,335	-	NA	
362 TIF Property	various	15,621	17,156	19,059	30,447	12,509	22,614	11,903	16,104	21,335	10,156	-	-	176,903	339,025	52%	
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	186,360	71,738	-	-	1,656,854	2,387,518	69%	
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	19,526	1,715	-	-	175,164	218,398	80%	
399 Principal Income	xxx	-	368,031	-	146,068	-	-	-	418,156	-	-	-	-	932,255	1,226,890	76%	
Sub Total		5,476,452	6,558,266	5,412,473	6,162,214	6,036,003	6,561,444	6,413,465	7,236,660	9,760,703	6,382,255	-	-	65,999,934	79,512,780	83%	
Interest Income																	
361 Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	137,385	105,416	-	-	1,176,642	1,132,226	104%	
Sub Total		197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	137,385	105,416	-	-	1,176,642	1,132,226	104%	
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	93	1,941	2,106	-	-	13,652	425,356	3%	
Sub Total		2,072	990	405	46	3,493	2,131	330,376	93	1,941	2,106	-	-	343,652	755,356	45%	
Historic Preservation																	
368 Lampost Program	227	-	-	19,750	5,750	750	1,000	500	-	-	-	-	-	27,750	30,500	91%	
368 Palais	450	1,225	3,703	357	982	1,115	592	1,556	864	2,209	1,458	-	-	14,061	16,000	88%	
Sub Total		1,225	3,703	20,107	6,732	1,865	1,592	2,056	864	2,209	1,458	-	-	41,811	46,500	90%	
Sale of Assets																	
391 TIF	various	34,357	-	1,472,130	1	-	-	-	-	-	14,857	-	-	1,521,345	2,554,487	60%	
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	-	-	-	-	-	-	-	-	28,360	-	-	-	28,360	12,000	236%	
391 Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Sub Total		34,357	-	1,474,307	473	8,103	16,154	3,195	-	28,360	14,857	-	-	1,579,806	2,587,487	61%	
Revenue Total	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	27,137,599	17,946,230	-	-	221,239,790	289,173,031	77%	
		(0)	0	(0)	(1)	0	(0)	(0)	0	0	0	-	-	(0)	-		

City of South Bend
Revenue by Fund Report

Period Ending: October 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	951,306	1,307,397	2,757,304			33,636,978	50,244,182	67%
0101 Mayor	101	35	-	15	-	50	20	-	-	20	23			163	700	23%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	34,895	31,310	33,500			387,729	486,733	80%
0301 Common Council	101	41	31	15	231	31	31	46	31	31	31			517	8,666	6%
0401 Administration and Finance	101	-	220	336	-	-	-	-	-	-	-			556	600	93%
0501 Legal	101	-	508	-	18,113	3	3	-	18,113	-	3,156			39,894	53,500	75%
Sub Total		1,222,390	981,491	714,030	785,924	980,863	23,078,638	1,165,387	986,231	1,356,870	2,794,013	-	-	34,065,837	50,794,381	67%
Public Works																
0602 Engineering	101	-	225	303	1,104	635	275	625	(275)	2,092	-			4,983	77,027	6%
Sub Total		-	-	225	303	1,104	635	275	625	(275)	2,092	-	-	4,983	77,027	6%
Public Safety																
0801 Police	101	6,604	11,372	38,367	2,321	20,918	11,729	17,010	43,217	50,850	46,694			249,083	555,200	45%
0901 Fire	101	10,022	59,625	37,787	11,021	10,231	2,280	4,152	462	(126,645)	203			9,138	138,300	7%
Sub Total		16,625	70,998	76,154	13,343	31,149	14,009	21,162	43,679	(75,796)	46,897	-	-	258,220	693,500	37%
Code Enforcement																
1205 Code Unsafe Building	101	(143)	-	(733)	-	-	-	-	-	-	-			(876)	-	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	18,980	67,291	76,549			564,048	923,000	61%
0405 Palais Royale	101	24,368	9,347	13,572	30,163	23,990	26,667	34,420	23,726	37,939	29,357			253,549	335,270	76%
Sub Total		77,697	32,647	141,998	62,003	75,773	135,689	37,947	42,706	105,231	105,907	-	-	817,597	1,258,270	65%
General Fund Revenue Total		1,316,569	1,085,136	931,673	861,573	1,088,889	23,228,972	1,224,771	1,073,241	1,386,030	2,948,908	-	-	35,145,762	52,822,478	67%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	100,334	77,827	478,253			5,655,909	8,860,875	64%
1100 Administration	201	2,119	4,537	4,158	4,527	6,168	2,736	2,757	3,229	2,135	30			32,398	40,600	80%
1101 Maintenance	201	19,996	2,425	3,330	1,823	4,085	2,915	99,072	48,521	46,312	27,790			256,268	319,600	80%
1102 Golf Operations	201	161	63,205	31,916	147,893	185,191	234,366	210,016	233,182	145,840	68,805			1,320,577	1,535,000	86%
1103 Recreation Division	201	26,067	16,036	5,765	54	3,370	19,150	37,653	21,670	846	23			130,632	185,640	70%
1108 Graffiti Removal	201	-	11,341	-	13,003	7,268	-	6,941	6,483	9,103	9,239			63,378	89,000	71%
Recreation Non Reverting	203	65,607	98,601	112,441	78,613	75,090	82,878	97,148	181,580	60,196	58,517			910,672	1,578,935	58%
East Race Waterway	271	5	1	2	3	2	3	2	1	1	1			20	50	41%
Coveleski Stadium	401	36	9	14	23	13	43	27	9	41,879	21			42,074	15,100	279%
Zoo Endowment	403	43	11	17	28	15	52	33	11	31	24			266	200	133%
Park Non Reverting	405	4,435	260	261	1,080	1,573	1,269	918	748	3,371	224			14,139	143,700	10%
Sub Total		194,930	270,809	235,349	321,016	356,766	4,890,567	530,060	595,768	387,541	642,928	-	-	8,426,333	12,768,700	66%
Public Works																
Motor Vehicle Highway	202	716,020	1,133,459	404,476	730,770	1,504,136	316,658	328,650	981,221	1,511,956	1,134,532			8,761,878	9,701,800	90%
Central Services	222	655,888	688,603	709,665	623,157	619,227	584,294	570,801	552,107	671,725	586,705			6,262,173	8,180,351	77%
Central Services Capital	224	-	-	-	-	-	-	-	-	-	271,850			271,850	271,850	100%
Local Roads & Streets	251	87,782	90,155	98,666	112,757	99,309	97,010	97,383	23,823	261,693	228,919			1,197,498	1,832,300	65%
Project ReLeaf	655	37,371	36,419	36,757	37,059	36,928	37,776	37,365	36,849	37,366	37,209			371,100	431,700	86%
Sub Total		1,497,062	1,948,636	1,249,565	1,503,744	2,259,601	1,035,738	1,034,198	1,594,000	2,482,740	2,259,215	-	-	16,864,499	20,418,001	83%
Public Works Solid Waste																
Solid Waste Operations	610	408,178	401,846	406,879	589,225	414,603	416,858	492,885	412,143	409,521	493,249			4,445,387	5,712,289	78%
Solid Waste Capital	611	190,033	-	10,001	84,001	17	46,000	189,015	11,018	5	83,605			613,696	753,011	81%
Sub Total		598,211	401,846	416,880	673,226	414,621	462,858	681,900	423,160	409,526	576,855	-	-	5,059,083	6,465,300	78%
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	1,280,225	1,091,192	1,321,298			10,503,801	12,724,463	83%
0630 Water Leak Insurance	620	80,558	79,817	80,181	74,113	80,653	80,717	80,647	80,683	80,622	80,852			798,840	960,000	83%
0660 Clay Water	620	68,898	68,829	66,186	76,543	74,475	111,884	87,990	152,275	96,785	129,606			933,471	1,096,020	85%
Waterworks Capital	622	2,776	682	1,098	1,741	946	3,225	2,006	655	1,819	1,413			16,361	10,000	164%
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	934	734			8,058	6,000	134%
Waterworks Sinking	625	468	340,551	170,359	170,557	170,477	171,158	171,165	170,453	170,889	170,822			1,706,899	2,050,078	83%
Waterworks Bond Reserve	626	1,425	353	572	-	-	-	1,078	359	1,005	786			5,579	9,500	59%
Waterworks Debt Reserve	629	1,840	150,683	775	1,279	695	2,367	1,499	499	1,394	1,091			162,120	162,749	100%
Sub Total		1,073,645	1,551,529	1,225,058	1,254,745	1,290,083	1,550,537	1,353,351	1,685,484	1,444,640	1,706,601	-	-	14,135,673	17,019,355	83%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	51,853	52,790	50,328	52,269	50,308	51,875	51,350	49,270	50,144	52,454			512,640	554,800	92%
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	3,025,149	3,021,665			28,257,033	33,201,605	85%
0621 Sewer Department	641	-	-	-	998	-	530	1,039	-	506	736			3,809	2,000	190%
0625 Concrete Crew	641	-	4,705	-	-	10,805	16,966	12,672	10,912	-	17,593			73,652	75,000	98%
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-			-	-	NA
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-			23	-	NA
0650 Clay Sewage	641	157,337	162,329	150,270	180,708	171,223	173,367	184,685	181,164	184,125	173,486			1,718,695	2,059,962	83%
Sewage Capital	642	3,385	815	1,313	2,036	4,001,015	6,750	4,451	4,001,402	4,805	4,726			8,030,696	5,398,000	149%
Sewage Reserve	643	3,020	256,833	1,248	2,104	1,143	3,895	2,466	821	2,294	1,795			275,620	271,612	101%
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	776,748	776,423			7,754,147	9,288,088	83%
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	323	253			4,415	6,000	74%
2012 Sewer Bond	661	14,968	3,669	5,897	9,437	5,061	17,033	10,588	3,483	9,630	7,272			87,040	40,000	218%
2013A Sewer Refund Bonds	664	4	1	2	3	1	5	3	1	3	2			24	50	49%
Sub Total		3,635,057	3,878,074	3,659,472	3,776,819	7,813,066	3,860,087	4,006,311	7,978,754	4,053,749	4,056,406	-	-	46,717,794	50,897,117	92%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	43	126	99			15,345	36,050	43%
Curfew Violations	218	11	3	17	7	4	38	21	40	8	31			178	1,025	17%
Law Enforcement Education	220	24,859	28,459	17,376	64,238	18,300	17,495	20,976	18,422	23,916	24,572			258,612	270,000	96%
Public Safety LOIT	249	540,008	539,058	430	1,078,221	539,072	539,985	539,392	187	1,078,181	539,121			5,393,655	6,472,240	83%
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	9,391	9,255			103,961	124,200	84%
Police Block Grant	280	3	1	1	2	1	4	3	1	2	2			21	125	17%
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	39	1,433			22,250	22,700	98%
COPS More Grants	295	564	782	681	33,633	619	832	807	2,367	781	26,189			67,253	150,258	45%
Drug Enforcement	299	1,817	83	31,713	12,542	18,004	98	95	89	3,940	70			68,450	77,000	89%
K-9 Unit	705	503	1	1	2	1	1,003	3	1	2	2			1,519	2,000	76%
Sub Total		593,567	585,530	61,724	1,256,127	585,433	569,440	588,894	30,314	1,116,387	600,773	-	-	5,988,190	7,245,598	83%
Public Safety - Fire																
Emergency Telephone System	244	19	-	-	-	-	-	-	-	-	-			19	20	97%
EMS Capital	287	-	396,727	13	206	112	383	242	81	2,472,963	1,251			2,871,979	3,623,089	79%
EMS Operating Fund	288	204,337	169,122	667,161	441,484	434,559	508,444	386,909	432,486	565,302	530,235			4,340,040	5,679,065	76%
Hazmat	289	3,732	10,095	10	18	10	34	21	7	20	16			13,964	14,100	99%
River Rescue	291	3,093	2,423	3,038	651	12,628	694	8,455	17	52	39			31,092	45,350	69%
Sub Total		211,182	578,368	670,222	442,360	447,309	509,554	395,628	432,591	3,038,338	531,541	-	-	7,257,093	9,361,624	78%
Department of Community Investment																
Studebaker/Oliver	209	959	3,612	16,720	20,676	15,140	16,755	9,340	7,555	8,235	539			99,531	647,000	15%
State Grant	210	290	70	112	181	93	36,192	400,000	35	400,938	219			838,132	3,673,510	23%
DCI Operating	211	14,699	503,257	17,090	72,469	500,684	38,606	9,332	62,959	505,720	756,463			2,481,280	2,640,425	94%
0000 Dept. of Community Investment	212	3,790	122,753	240,619	202,172	106,570	83,119	85,649	373,186	410,921	145,761			1,774,541	5,890,000	30%
xxx Programs	212	95,353	-	-	-	124,819	154,530	-	2,168	43,346	-			420,216	-	NA
0000 Economic Revenue Bond	281	24	6	10	16	8	29	18	6	17	13			147	300	49%
Sub Total		115,115	629,699	274,551	295,513	747,314	329,231	504,340	445,910	1,369,177	902,997	-	-	5,613,847	12,851,235	44%
Parking Garages																
0000 Parking Garage Revenue	601	909	-	-	-	30	(30)	-	-	35	110			1,054	4,050	26%
0460 Main Street	601	20,879	17,180	24,111	20,473	21,925	20,694	18,076	18,140	16,832	22,627			200,936	267,737	75%
0462 Leighton Plaza	601	38,528	22,329	36,745	34,605	44,243	40,602	44,536	33,837	24,728	59,464			379,616	417,088	91%
0463 Enforcement	601	5,219	7,017	6,595	8,281	7,416	10,105	7,428	8,029	6,985	7,788			74,862	117,400	64%
0464 Wayne Street	601	17,498	16,724	22,424	12,234	24,291	19,471	13,079	24,198	18,095	19,531			187,545	222,950	84%
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	84,204	66,674	109,519	-	-	844,293	1,045,125	81%
Capital / Debt Service																
Hall of Fame	313	4,298	4,256	4,256	4,256	4,256	542,441	4,256	4,256	4,256	4,256			580,790	1,274,106	46%
COIT	404	793,050	786,779	50,726	1,675,606	784,041	802,366	793,197	46,499	1,527,060	792,666			8,051,989	9,883,971	81%
Cum Capital Development	406	4,847	4,467	4,518	4,622	4,482	260,870	4,642	4,459	4,598	27,641			325,146	542,691	60%
Cum Capital Improvement	407	215	52	23	38	21	117,722	150,118	48	25,093	74			293,403	423,050	69%
EDIT	408	924,052	767,359	3,568	1,469,176	1,106,220	759,510	755,698	2,467	1,503,131	769,689			8,060,869	9,599,470	84%
UDAG	410	24	6	98,495	143,390	45	131	10,083	30	787,687	334			1,040,225	1,040,436	100%
Major Moves	412	3,344	368,822	1,357	2,071	1,066	3,473	2,079	418,790	1,812	1,281			804,095	813,687	99%
Morris PAC Improvement	416	8,323	1,532	9,946	3,564	8,413	3,069	349	4,718	1,943	7,521			49,377	101,500	49%
CRED	434	28	27	24	27	30	32	31	33	34	32			298	450	66%
Palais Historic Preservation	450	1,281	967	380	1,019	1,136	663	1,602	879	2,253	1,493			11,674	16,150	72%
Hall of Fame Capital	677	495	122	196	312	168	568	358	119	329	255			2,921	4,700	62%
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	482,298	3,858,196	1,605,243	-	-	19,220,789	23,700,211	81%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	1,936	5,413	4,237			46,785	34,680	135%
Excess Levy	103	-	1	1	2	1	4	2	1	2	2			17	20	83%
Gift, Donation, Bequest	217	1,618	989	364	80	195	174	370	76	1,288	1,545			6,699	398,800	2%
Loss Recovery	227	5,206	4,007	21,727	8,608	2,128	5,168	2,938	790	1,511	1,101			53,184	60,500	88%
Human Rights	258	2,065	7,188	5,759	3,628	6,425	699	41,861	5,098	19,138	8,943			100,803	209,950	48%
Morris Palais Marketing	273	274	6	1,373	366	1,258	428	3,164	256	69	1,633			8,827	18,000	49%
Professional Sports Development	377	93,375	142,965	63,547	36,086	29,386	43,242	129,447	83	45,039	43,562			626,734	814,011	77%
1201 Code Enforcement	600	18,559	529,948	11,282	46,664	24,464	56,078	1,050,947	18,564	34,834	48,467			1,839,806	2,417,446	76%
1207 Animal Control	600	3,725	162,197	5,846	6,503	3,595	5,346	319,201	5,118	4,966	5,078			521,574	704,768	74%
1306 Building Operations	600	66,158	54,907	181,599	96,899	225,373	125,219	163,847	97,271	124,362	118,702			1,254,337	1,454,799	86%
Century Center	670	32,985	783,504	203,146	211,537	169,457	268,954	761,283	342,621	201,749	79,005			3,054,242	3,819,265	80%
Century Center Capital	671	24	21	23	22	74	106	95	-	181	92			638	500	128%
Century Center Energy Saving	672	-	-	-	-	50,000	7	4	-	8	4			50,024	50,000	100%
Sub Total		231,619	1,687,621	497,732	415,343	515,044	514,596	2,478,970	471,813	438,560	312,372	-	-	7,563,670	9,982,739	76%
Business Insurance																
0000 Business Insurance Revenues	226	104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	102,048	106,649			1,048,841	1,245,602	84%
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	92,198	-		92,198	17,000	542%
Sub Total		104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	102,048	198,848	-	-	1,141,039	1,262,602	90%
Fiduciary Trust & Agency																
Fire Pension	701	688	130	54	3,743	-	2,518,013	1,415	1,364	2,521,039	-		5,046,446	5,044,525	100%	
Police Pension	702	1,133	230	184	-	-	3,187,679	62	237	3,190,993	59		6,380,577	6,385,359	100%	
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	1,177,072	1,178,161			12,045,896	16,357,770	74%
Unemployment Comp	713	8,685	8,526	8,559	8,613	8,549	8,731	8,634	8,528	8,628	8,595			86,047	114,546	75%
City Cemetery Trust	730	25	6	10	16	9	30	19	6	18	14			154	150	102%
Sub Total		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	6,914,660	1,207,131	1,199,140	6,897,750	1,186,829	-	-	23,559,119	27,902,350	84%
Civil City Revenues		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	46,560,441	15,913,717	16,602,196	27,051,356	17,639,034	-	-	197,537,185	253,742,435	78%
Tax Increment Financing																
TIF Airport	324	50,350	33,228	6,479,376	346,205	37,081	9,550,306	29,064	59,315	50,088	234,822	-		16,869,836	25,182,246	67%
TIF Central Development	420	695	4,240	(4,935)	-	-	-	-	-	-	-			-	-	NA
TIF West Washington	422	996	261	423	675	364	197,102	849	305	852	667			202,494	429,800	47%
TIF Leighton Plaza	425	18,229	12,971	10,040	21,366	8,977	15,860	13,156	6,162	19,644	11,245			137,650	190,423	72%
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	4,512	3,523			2,874,030	3,829,653	75%
TIF Southside	430	4,144	1,025	1,590	2,545	1,371	1,303,629	3,377	1,264	3,395	2,624			1,324,963	2,435,750	54%
TIF Erskine Village	432	5,246	1,268	1,967	3,083	1,675	17,202	3,622	1,204	3,297	2,581			41,146	36,500	113%
TIF Douglas Road	435	161	48	23	30	16	163,999	346	48	38	22			164,731	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	69,920	81,827	255,483	-	-	23,490,992	35,240,122	67%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	2	6	5			55	252	22%
Certified Technology Park	439	4,432	1,097	1,780	2,875	1,558	4,878	2,940	888	2,127	49,920			72,496	33,904	214%
Airport Urban Enterprise Zone	454	333	82	134	216	117	401	254	85	236	185			2,043	2,800	73%
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	974	2,370	50,110	-	-	193,891	156,755	124%
Debt Service																
Airport Debt Reserve 2003	315	917	227	368	594	323	1,100	697	232	648	507			5,612	5,000	112%
Coveleski Bond Debt Reserve	317	446	110	179	289	157	536	339	113	316	248			2,733	3,800	72%
Central Development reserve	328	1,532	379	615	993	539	1,838	1,164	387	1,083	847			9,377	13,000	72%
Sub Total		2,894	716	1,162	1,876	1,019	3,474	2,200	732	2,047	1,602	-	-	17,722	21,800	81%
Redevelopment Commission																
	213,015	76,867	7,923,126	381,562	54,071	14,317,676	271,221	71,627	86,243	307,196	-	-	-	23,702,605	35,418,677	67%
City Operations Total																
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	27,137,599	17,946,230	-	-	-	221,239,790	289,173,031	77%
	0	(0)	0	0	0	0	0	0	1	0	0	0	0	0	0	0

**City of South Bend
Property Tax Revenue**

Period Ending: **October 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 10/30/2015 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	2,012,110.57	22,691,929.36	15,927,317.64	58.76%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	4,549,125.54	3,193,001.46	58.76%
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	23,096.67	260,476.71	182,827.29	58.76%
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	2,438,581.65	28,003,316.49	19,738,437.51	58.66%
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	2,438,581.65	42,124,342.95	32,708,778.92	56.29%

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
- 3 Distribution 2 - Issued by St. Joseph County on 10/30/15

**City of South Bend
Property Tax Revenue
2013 Tax Pay 2014**

Period Ending: **October 31, 2015**

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
<u>City</u>										
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%
<u>Tax Increment Financing</u>										
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: October 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	61,928	63,083	55,039	-	-	607,492	741,267	82%
0104 311 Call Center	101	55,195	36,290	43,995	32,989	35,855	35,676	48,025	34,895	31,310	33,500	-	-	387,729	486,733	80%
0201 Clerk	101	34,775	28,270	26,114	26,345	27,469	28,359	37,398	27,161	26,817	26,397	-	-	289,104	431,573	67%
0301 Common Council	101	33,803	24,869	110,974	30,970	47,806	24,460	26,243	25,524	33,047	18,005	-	-	375,700	490,150	77%
0302 WNET 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	124,684	128,374	-	-	1,465,293	2,020,544	73%
0501 Legal Department	101	99,178	73,129	64,725	70,589	73,432	71,133	95,236	70,736	70,684	73,004	-	-	761,846	1,006,979	76%
Sub Total		490,946	349,379	433,994	353,052	434,738	353,404	485,688	345,022	349,624	334,318	-	-	3,930,166	5,220,246	75%
Public Works																
0602 Engineering	101	72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	70,838	66,475	-	-	788,858	1,058,933	74%
Sub Total		72,931	79,671	89,919	62,192	67,688	70,000	137,148	71,996	70,838	66,475	-	-	788,858	1,058,933	74%
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	1,806,971	2,069,559	1,932,826	-	-	20,419,900	25,633,064	80%
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	128,638	128,638	-	-	1,421,489	1,687,540	84%
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	1,382,396	1,366,761	-	-	15,444,441	17,774,474	87%
0905 Fire-PS LOIT funded	101	411	-	-	-	-	(411)	11,354	13,015	(24,369)	-	-	-	-	-	NA
Sub Total		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	3,578,773	4,494,629	3,419,286	3,549,525	3,428,225	-	-	37,285,831	45,095,078	83%
Code Enforcement																
1201 Code	101	-	-	-	(710)	-	710	-	-	-	-	-	-	-	2,270	0%
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	84,313	75,303	74,055	-	-	825,510	1,093,132	76%
0405 Palais Royale	101	41,912	31,105	39,827	31,888	34,119	37,926	45,965	36,263	31,397	32,564	-	-	362,967	536,293	68%
Sub Total		138,749	118,696	120,497	107,226	109,192	119,769	140,454	120,576	106,700	106,619	-	-	1,188,477	1,629,425	73%
Human Rights																
1008 Human Rights	101	50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	36,829	23,862	-	-	308,581	373,179	83%
Sub Total		50,323	31,896	19,693	30,347	27,284	23,670	37,717	26,959	36,829	23,862	-	-	308,581	373,179	83%
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	3,983,839	4,113,515	3,959,500	-	-	43,501,912	53,379,131	81%

**City of South Bend
Expenditure Report**

Period Ending: October 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	72,911	89,937	69,029	-	-	818,456	967,568	85%
1101 Maintenance	201	435,157	348,338	455,082	344,569	398,104	448,976	525,758	426,631	474,858	345,725	-	-	4,203,398	5,178,905	81%
1102 Golf Operations	201	66,821	76,812	203,778	123,539	118,983	170,789	179,333	132,921	148,429	113,791	-	-	1,335,196	1,573,436	85%
1103 Recreation Division	201	193,339	143,079	147,938	140,851	152,356	160,490	313,935	224,088	146,023	151,002	-	-	1,773,102	2,328,698	76%
1104 Potawatomi Zoo	201	392,247	112,389	8,788	7,968	5,262	354,274	6,760	4,890	(92,653)	7,603	-	-	807,526	863,017	94%
1106 Potawatomi Greenhouse	201	5,079	20,391	5,260	3,156	2,005	1,101	821	910	360	873	-	-	39,957	53,997	74%
1108 Graffiti Removal	201	9,057	7,116	5,887	7,268	6,941	6,483	9,103	9,239	8,475	9,114	-	-	78,683	98,374	80%
Recreation Non Reverting	203	43,898	60,957	66,785	87,752	84,777	111,498	117,396	157,046	78,605	70,135	-	-	878,849	1,549,469	57%
East Race Waterway	271	-	-	-	2,098	-	-	-	1,900	-	-	-	-	3,998	4,000	100%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%	
Park Non Reverting	405	-	-	-	2,197	19,422	11,316	25,023	7,278	576	-	-	-	65,812	192,933	34%
Sub Total		1,249,824	840,754	960,531	801,319	867,731	1,348,296	1,276,625	1,038,013	854,611	767,273	-	-	10,004,977	12,859,397	78%
Public Works																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	407,917	675,925	410,851	568,992	486,373	-	-	5,899,081	8,843,890	67%
Curb and Sidewalk	202	112,714	39,990	31,802	29,933	21,753	32,125	60,560	56,355	59,562	66,720	-	-	51,514	1,641,496	31%
Central Services	222	679,565	621,835	691,937	716,505	537,157	556,899	601,324	548,951	601,722	838,182	-	-	6,394,075	8,329,409	77%
Central Services Capital	224	-	-	-	-	-	-	-	-	28,196	33,462	-	-	61,658	271,850	23%
Local Roads & Streets	251	4,155	4,853	37,032	6,650	109,145	87,781	97,882	210,035	154,772	302,808	-	-	1,015,113	2,336,221	43%
Project ReLeaf	655	15,357	2,281	2,386	27,010	2,442	2,899	14,293	2,796	359,542	31,405	-	-	460,412	528,358	87%
Sub Total		1,546,355	1,619,642	1,598,209	1,190,253	1,089,066	1,087,621	1,449,984	1,228,989	1,772,786	1,758,949	-	-	14,341,853	21,951,224	65%
Public Works Solid Waste																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	482,019	641,738	428,284	404,307	459,552	-	-	4,576,356	5,873,863	78%
Solid Waste Capital	611	223,749	143	11,054	83,702	168	45,686	189,188	(121)	11,179	83,836	-	-	648,584	752,811	86%
Sub Total		859,237	341,194	350,957	466,506	461,378	527,706	830,925	428,164	415,486	543,388	-	-	5,224,940	6,626,674	79%
Public Works Water Utility																
0630 Water Leak Insurance	620	33,830	53,166	43,413	474	131,182	93,577	95,796	144,610	138,441	773	-	-	735,263	1,115,000	66%
0640 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	1,267,995	1,023,708	-	-	11,256,899	14,725,471	76%
0660 Clay Water	620	22	-	309	26	13	9	113	182	187	245	-	-	1,107	4,000	28%
Waterworks Capital	622	15,382	67,463	3,489	-	-	109,780	25,331	-	40,628	-	-	-	262,273	838,893	31%
Waterworks Construction	623	11,278	37,750	4,276	438	-	121,821	7,519	-	-	-	-	-	183,082	183,230	100%
Waterworks Deposit	624	452	324	527	854	463	1,582	1,001	334	934	734	-	-	7,204	6,000	120%
Waterworks Sinking	625	465	1	84	282	202	366,356	999	578	614	547	-	-	370,129	2,050,078	18%
Waterworks Bond Reserve	626	-	-	7,374	-	-	-	-	-	1,438	-	-	-	8,811	14,500	61%
Waterworks Debt Reserve	629	637	455	775	1,279	695	2,367	1,499	499	1,394	1,091	-	-	10,689	8,500	126%
Sub Total		968,839	1,479,202	1,183,962	1,068,758	1,276,167	1,860,194	1,298,741	1,220,665	1,451,831	1,027,097	-	-	12,835,458	18,945,672	68%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	21,449	57,144	43,434	46,092	55,529	30,576	20,211	44,704	17,856	24,273	-	-	361,268	545,703	66%
0621 Sewer Repair	641	446,632	360,251	404,056	284,993	308,945	341,348	427,059	281,841	297,800	348,423	-	-	3,501,348	5,701,049	61%
0625 Concrete Crew	641	44,148	29,608	25,634	23,472	31,229	31,724	33,245	27,715	19,585	18,474	-	-	284,836	450,450	63%
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	5,849,027	1,836,184	1,754,602	-	-	26,718,200	31,016,913	86%
0631 Organic Resources	641	69,307	56,543	60,055	54,333	85,097	80,559	53,251	74,710	135,874	53,215	-	-	722,944	1,527,562	47%
0650 Clay Sewage	641	28	-	103	106	113	(5)	257	146	425	702	-	-	1,875	1,000	187%
Sewage Capital	642	39,115	47,104	402,228	2,254	281,988	586,063	217,648	430,722	216,845	79,543	-	-	2,305,510	9,571,710	24%
Sewage Reserve	643	1,045	747	1,248	2,104	1,143	3,895	2,466	821	2,294	1,795	-	-	17,560	15,000	117%
Sewer Bond 2007	647	-	-	-	-	-	-	0	-	-	-	-	-	0	-	NA
Sewage Bond Sinking	649	1,000	850	-	-	301,269	1,288,842	350	350	-	-	-	-	1,592,661	9,283,609	17%
Sewage Bond 2007	651	-	-	-	-	-	-	2	-	-	-	-	-	2	-	NA
2010 CSD 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	318,755	448,078	-	-	2,518,772	16,624,275	15%
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	7,108,684	2,845,618	2,729,105	-	-	39,110,586	78,449,109	50%

**City of South Bend
Expenditure Report**

Period Ending: October 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	28,910	59,717	19,954	-	-	321,279	402,478	80%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOT	249	732,055	515,347	549,323	505,155	516,948	559,128	718,301	503,168	568,812	518,642	-	-	5,686,879	7,246,551	78%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	8	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	(7,688)	862	-	-	19,642	23,750	83%
COPS More Grants	295	20,490	784	4,485	1,262	479	2,403	387	7,135	2,061	790	-	-	40,276	172,335	23%
Drug Enforcement	299	18,385	6,474	18,397	6,844	6,225	56,869	9,704	34,490	6,691	-	-	-	164,079	248,960	66%
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	574,416	629,593	540,248	-	-	6,249,509	8,309,227	75%
Public Safety - Fire																
EMS Capital	287	-	35,728	-	-	-	-	-	23,659	-	241,351	-	-	300,738	750,000	40%
EMS Operating Fund	288	247,977	32,280	210,228	382,360	383,042	402,139	721,466	483,130	350,528	376,344	-	-	3,589,494	6,855,366	52%
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	6,560	1,285	-	-	60,358	120,800	50%
Sub Total		268,916	70,730	231,622	383,215	403,463	407,220	723,879	507,020	357,088	618,980	-	-	3,972,132	7,757,696	51%
Department of Community Investment																
Studebaker/Oliver	209	-	3,375	6,335	10,054	14,798	24,190	-	7,308	22,078	-	-	-	88,138	630,000	14%
State Grant	210	12,200	-	18,003	-	400,000	19,293	11,175	3,435	184,678	142,430	-	-	791,213	3,694,412	21%
DCI Operating	211	250,396	178,976	186,881	187,235	182,680	193,891	262,010	188,870	181,591	184,934	-	-	1,997,464	2,661,730	75%
1001 Dept. of Community Investment	212	102,720	134,503	161,537	515,770	284,129	140,658	220,716	142,648	287,830	492,844	-	-	2,483,354	5,899,970	42%
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	342,261	676,177	820,207	-	-	5,376,684	13,534,110	40%
Parking Garages																
0460 Main Street	601	16,261	29,534	14,520	689	11,980	25,848	11,161	9,999	29,913	13,417	-	-	163,321	262,391	62%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	6,892	-	-	-	6,892	-	NA
0462 Leighton Plaza	601	16,812	24,311	21,634	24,096	24,047	49,754	21,670	18,562	40,340	18,747	-	-	259,973	696,570	37%
0463 Enforcement	601	1,340	31,872	16,253	335	8,521	13,915	8,272	(17,024)	8,500	7,502	-	-	79,487	89,236	89%
0464 Wayne Street	601	54,617	27,884	11,887	11,750	59,817	25,387	47,078	26,730	25,327	54,958	-	-	345,434	742,615	47%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		89,030	113,600	64,293	36,871	104,364	114,904	88,181	38,267	110,973	94,624	-	-	855,107	1,806,712	47%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	636,000	-	-	-	-	-	1,272,000	1,272,000	100%
COIT	404	1,322,195	797,317	799,782	433,747	914,359	777,528	833,731	613,158	1,518,171	1,114,549	-	-	9,124,536	15,660,371	58%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	-	56,546	-	-	-	530,663	542,691	98%
Cum Capital Improvement	407	183,750	-	-	-	-	-	184,125	-	-	-	-	-	367,875	367,875	100%
EDIT	408	57,062	1,795,231	126,960	154,855	1,034,072	88,516	2,289,212	57,166	1,575,955	1,063,121	-	-	8,762,150	10,133,749	86%
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	161,438	71,175	-	-	1,997,856	3,096,061	65%
Morris PAC Improvement	416	1,268	1,665	11,946	11,079	-	1,740	13,568	888	681	11,361	-	-	54,197	70,248	77%
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	6,159	12,153	-	-	53,976	188,824	29%
Sub Total		2,899,524	2,754,112	1,337,096	888,116	2,204,138	1,208,912	4,441,346	992,564	3,318,949	2,272,359	-	-	22,317,115	32,436,172	69%

**City of South Bend
Expenditure Report**

Period Ending: October 31, 2015

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
<i>Gift, Donation, Bequest</i>	217	-	27,830	136	24,917	28,211	-	-	-	-	-	-	-	81,093	313,646	26%	
<i>Loss Recovery</i>	227	181,590	298,680	822,026	396,131	555,991	84,437	72,730	1,245,020	24,659	701,519	-	-	4,382,781	5,237,243	84%	
<i>Human Rights</i>	258	22,061	9,167	26,033	11,344	12,797	29,781	20,854	13,597	20,458	13,908	-	-	180,000	249,057	72%	
<i>Morris Palais Marketing</i>	273	-	96	-	2,358	-	878	-	-	3,332	-	-	-	6,664	18,974	35%	
<i>Professional Sports Development</i>	377	480,773	800	-	-	-	-	374,030	-	-	-	-	-	855,603	855,603	100%	
<i>Code Enforcement</i>	1201	600	120,449	101,851	94,621	183,959	101,999	106,108	187,286	169,077	91,581	203,790	-	-	1,360,721	2,414,485	56%
<i>Animal Control</i>	1207	600	57,484	47,550	49,635	42,055	56,024	53,681	65,856	48,875	50,599	49,478	-	-	521,236	696,216	75%
<i>Building Operations</i>	1306	600	104,444	75,646	91,217	76,910	80,817	79,524	112,900	74,188	81,412	72,349	-	-	849,407	1,094,700	78%
<i>Century Center</i>	670	306,497	285,449	289,304	326,417	340,496	362,358	401,596	337,516	322,938	334,845	-	-	3,307,415	4,532,562	73%	
<i>Century Center Capital</i>	671	-	66,156	-	-	50,000	130,440	87,735	4,190	-	-	-	-	338,521	605,656	56%	
Sub Total		1,273,296	913,225	1,372,972	1,064,090	1,226,335	847,207	1,322,987	1,892,462	594,977	1,375,889	-	-	11,883,441	16,018,142	74%	
Business Insurance																	
<i>Self Funded Liability Ins</i>	226	26,134	26,675	14,630	19,531	15,003	11,661	27,374	14,350	19,418	12,480	-	-	187,257	282,900	66%	
<i>Liability Insurance</i>	0412	156,054	7,585	32,230	286,937	18,509	39,921	60,211	22,800	39,119	22,670	-	-	686,037	1,184,891	58%	
<i>Business Insurance</i>	0417	15,927	14,875	21,403	1,739	75,766	421,849	-	6,529	14,875	-	-	-	572,964	600,000	95%	
<i>Workers Compensation</i>	0418	64,123	206,418	63,790	43,608	67,459	55,210	229,535	27,154	24,616	40,586	-	-	822,499	989,000	83%	
Sub Total		262,238	255,553	132,053	351,815	176,737	528,641	317,120	70,834	98,028	75,736	-	-	2,268,757	3,056,791	74%	
Fiduciary Trust & Agency																	
<i>Fire Pension</i>	701	441,192	441,276	450,317	433,126	432,764	433,366	427,928	433,690	423,269	423,265	-	-	4,340,193	5,666,579	77%	
<i>Police Pension</i>	702	537,112	524,012	559,034	535,159	523,172	526,174	518,215	528,170	526,456	513,780	-	-	5,291,285	6,832,235	77%	
<i>Employee Benefits</i>	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	973,880	1,255,361	1,246,018	1,281,353	950,855	-	-	11,399,100	16,696,935	68%	
<i>Unemployment Comp</i>	713	10,126	5,167	9,025	7,309	10,788	5,683	8,171	5,122	4,817	952	-	-	67,162	226,796	30%	
<i>City Cemetery Trust</i>	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	2,213,001	2,235,896	1,888,853	-	-	21,097,741	29,442,545	72%	
Civil City Expenditure		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	19,455,397	23,490,956	21,639,180	19,475,529	18,472,209	-	-	199,040,212	304,572,602	65%	
Tax Increment Financing																	
<i>TIF Airport</i>	324	2,276,439	1,684,991	1,736,337	586,596	271,305	1,028,591	3,609,185	2,886,042	1,048,914	2,845,845	-	-	17,974,244	47,710,597	38%	
<i>TIF Central Development</i>	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	-	4,088,473	4,088,473	100%	
<i>TIF West Washington</i>	422	-	15,300	7,650	7,344	-	-	-	-	-	-	-	-	30,294	760,900	4%	
<i>TIF Leighton Plaza</i>	425	6,962	9,662	17,748	11,509	6,950	17,590	4,246	8,589	3,107	4,768	-	-	91,132	154,716	59%	
<i>TIF Medical Service</i>	426	-	-	2,294,533	-	-	-	-	-	-	-	-	-	2,294,533	2,294,533	100%	
<i>TIF Northeast</i>	429	112,956	5,000	-	16,291	4,700	6,600	3,438	56,721	-	48,811	-	-	254,517	7,239,524	4%	
<i>TIF Southside</i>	430	435,370	24,431	62,420	38,892	10,969	36,484	8,551	262,737	76,474	104,595	-	-	1,060,923	2,842,535	37%	
<i>TIF Erskine Village</i>	432	357,545	201,724	-	-	-	-	130,835	-	-	-	-	-	690,104	691,380	100%	
<i>TIF Douglas Road</i>	435	-	169,620	-	-	-	-	-	171,567	-	-	-	-	341,187	345,389	99%	
<i>Northeast Residential TIF</i>	436	1,464,000	246,589	-	-	1,000	-	1,467,450	246,589	-	-	-	-	3,425,628	3,425,632	100%	
Sub Total		5,617,288	1,400,070	8,200,393	660,631	294,924	1,089,265	5,223,705	3,632,245	1,128,496	3,004,019	-	-	30,251,036	69,553,679	43%	

**City of South Bend
Expenditure Report**

Period Ending: October 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	506,250	-	898,739	-	-	2,692,406	5,000,000	54%
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	506,250	-	898,739	-	-	2,893,634	5,207,649	56%
Debt Service																
Airport Debt Reserve 2003	315	317	227	368	594	323	1,100	697	232	648	507	-	-	5,013	5,000	100%
Central Development reserve	328	530	379	615	993	539	1,838	1,164	387	1,083	847	-	-	8,375	6,000	140%
Sub Total		847	606	983	1,587	862	2,938	1,860	619	1,731	1,354	-	-	13,388	11,000	122%
Redevelopment Commission	5,687,190	1,490,033	8,224,418	1,067,340	392,695	1,404,768	5,718,161	4,139,114	1,130,226	3,904,112	-	-	-	33,158,058	74,772,328	44%
City Operations Total	26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	20,605,755	22,376,321	-	0	-	232,198,270	379,344,930	61%
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	20,605,755	22,376,321	-	0	-	232,198,270	379,344,930	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

October 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	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
Civil City Debt																
Bond Debt																
Amort sch #																
31 CREDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	790,000.00	86,100.00	0.00	1,265,000.00	876,100.00
36 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00	674,726.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,100,000.00	355,000.00	62,000.00	0.00	2,745,000.00	417,000.00
33 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00	1,563,635.00
24 Water Works Improvements	Water Works	2006	2027		625	1/1	7/1	-	-	4,710,000.00	3,300,000.00	210,000.00	146,726.00	0.00	3,090,000.00	356,726.00
42 Sewage Works Improvements	Sewage Works	2006	2026		649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	365,000.00	255,491.26	0.00	5,375,000.00	620,491.26
40 Sewage Works Improvements	Sewage Works	2007	2027		649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	720,000.00	535,947.50	0.00	11,800,000.00	1,255,947.50
55 Wabash Water Revenue Bonds 2007/B	Sewage Works	2007	2027		649	6/1	12/1	-	-	16,510,000.00	12,280,000.00	710,000.00	524,341.26	0.00	11,570,000.00	1,234,341.26
62 Central Counter Service Tax Bonds	Call Center	2008	2025		420	5/1	11/1	-	-	4,655,000.00	3,000,000.00	285,000.00	107,426.00	0.00	3,000,000.00	39,687.50
69 Water Works Improvements	Water Works	2009	2030		625	1/1	7/1	-	-	5,390,000.00	4,775,000.00	220,000.00	190,089.00	0.00	4,555,000.00	481,089.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2028		649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	153,712.00	71,974.00	0.00	2,407,675.00	226,886.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030		649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	375,000.00	325,267.50	0.00	7,530,000.00	700,267.50
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031		649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	865,000.00	706,650.00	0.00	18,175,000.00	1,571,850.00
92 2012 Water Works Revenue Bond	Water Works	2012	2033		625	1/1	7/1	-	-	8,300,000.00	7,620,000.00	345,000.00	223,686.26	0.00	7,275,000.00	568,686.26
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012	2032		649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	1,030,000.00	528,180.00	0.00	21,935,000.00	1,558,180.00
103 2013A Sewer Bond Refunding	Sewage Works	2013	2024		649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	1,885,000.00	229,987.00	0.00	9,970,000.00	2,114,987.00
116 2013 Building Corporation	EMS / Fire Department	2013	2033		288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	190,680.00	0.00	5,365,000.00	405,680.00
133 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034		408	Monthly				2,657,696.50	2,657,696.50	271,188.58	161,242.68	0.00	2,386,507.92	432,431.26
139 Century Center Energy Savings	Improvements at Century Ctr.	2015	2031		672	5/1	11/1	-	-	4,167,897.00	0.00	0.00	4,167,897.00	0.00	4,167,897.00	0.00
140 Parks and Recreation Bond	Parks Improvements	2015	2035		408	2/1	8/1	-	-	5,605,000.00	0.00	100,000.00	90,039.53	5,605,000.00	190,039.53	
xxx																
Total Bond Debt										204,137,593.50	142,609,083.50	10,599,900.58	5,040,459.49	9,772,897.00	141,782,079.92	15,640,360.07
Loans Payable																
68 State Revolving Fund	Water Works Improvement	2009	2030		625	1/1	7/1	-	-	427,332.00	372,364.00	19,571.00	12,548.66	0.00	352,793.00	32,119.66
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015		410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.50	438,202.50
44 State Revolving Fund (Refunding)	Sewage Works Improvement	1998	2018		649	6/1	12/1	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26 State Revolving Fund	Water Works Improvements	2000	2019		625	1/1	7/1	-	-	2,600,000.00	860,913.00	162,482.00	24,966.00	0.00	698,431.00	187,448.00
xxx																
Total Loans Payable										29,822,332.00	3,261,250.00	620,255.50	37,514.66	0.00	2,640,994.50	657,770.16
Capital Leases																
51 Chase	LED Equipment	2007	2017		101	1/1	7/1	-	-	1,531,573.00	559,122.04	178,539.39	22,040.27	0.00	380,582.65	200,579.66
72 Kansas State Bank	Code Enforcement Oce Copier	2010	2015		101	1/23	4/23	7/23	10/23	9,209.00	539.14	538.14	10.50	0.00	0.00	549.64
76 Kansas State Bank	Central Services Copier	2010	2015		222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	1,496.90	33.10	0.00	0.00	1,530.00
77 GE Capital Information Technoloy	Animal Control Copier	2010	2015		101	2/28	5/30	8/30	11/30	3,550.69	403.62	403.62	4.04	0.00	0.00	407.66
78 Kansas State Bank	Major Oce Copier	2010	2015		101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62.20	0.00	0.00	1,648.92
79 Advanced Imaging	Central Services Duplicators	2010	2015		222	1/15	4/15	7/15	10/15	10,511.02	2,455.77	2,455.77	139.59	0.00	0.00	2,595.36
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011	2015		611	6/15	12/15	-	-	32,185.00	67,665.30	67,665.30	1,599.70	0.00	0.00	69,265.00
89 Sun Trust	Police, Parks, Bldq vehicles	2011	2016		404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	425,630.31	9,335.10	0.00	215,915.15	434,965.41
90 Capital One Public Funding	Solid Waste Containers/Trucks	2011	2016		611	3/15	6/15	9/15	12/15	207,432.00	74,504.09	42,303.31	977.25	0.00	32,195.78	43,285.56
91 GE Capital Information Technoloy	Police Dept Copier	2011	2016		101	1/11	4/11	7/11	10/11	3,836.00	1,275.18	837.22	51.50	0.00	437.96	888.72
92 Key Finance	IT Phone System	2011	2016		404	1/15				1,444,955.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13	295,399.41
94 Ironode Solutions	Mavir Ricoch MP 2851 SP Copier	2011	2016		101	2/15	5/15	8/15	11/15	2,569.53	1,110.31	539.50	48.98	0.00	570.81	588.48
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016		201	4/15	10/15	-	-	344,500.00	131,862.30	87,556.51	1,765.97	0.00	44,305.79	89,322.48
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017		406	5/15	11/15	-	-	1,295,000.00	661,712.34	261,339.69	10,111.59	0.00	400,372.65	271,451.28
99 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017		202/641/640/1	5/15	11/15	-	-	945,674.38	817,719.75	190,523.14	6,535.71	0.00	291,194.81	197,058.85
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017		202/641/600/288	1/15	7/15	-	-	2,806,654.00	1,703,748.90	560,548.08	20,403.26	0.00	1,143,200.82	580,951.34
101 Ikon Office Solutions / Ricoh	Fire Department Copier	2012	2017		641	Monthly	1st			5,744.95	3,170.10	1,172.61	149.31	0.00	1,997.49	1,321.92
102 Ricoh USA (New)	Copy Scanner Copier	2013	2016		222	2/28	5/28	8/28	11/28	5,410.01	5,410.01	5,410.01	1,068.11	0.00	2,099.54	3,205,120.80
103 Ricoh USA	Street/Sewer Dept Copier	2013	2016		344	6/4	9/4	12/4	1/24	5,569.15	3,447.94	3,447.94	1,586.48	0.00	1,586.48	339.76
105 Ricoh USA	City Attorney Copier	2013	2016		101	2/12	5/12	8/12	11/12	5,569.15	3,492.63	1,097.31	173.49	0.00	2,395.32	1,270.80
106 Ricoh USA	Parks & Rec Ricoch Copiers(3)	2013	2018		201	2/21	5/21	8/21	11/21	16,129.94	10,122.91	3,184.26	502.98	0.00	6,948.65	3,687.24
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018		101/204/206/41	1/15	7/15	-	-	1,689,669.59	1,361,951.27	334,301.24	15,599.28	0.00	1,027,650.03	349,900.52
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018		101	3/3	6/3	9/3	12/3	10,667.67	6,790.21	2,073.34	518.66	0.00	4,716.87	2,592.00
112 Ricoh USA	Building Dept. Copier	2013	2018		600	Monthly	1st			4,093.64	3,109.92	786.76	24.00	0.00	2,323.16	939.00
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018		404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,214,609.68	296,490.82	18,081.32	0.00	918,109.86	314,581.14
114 Ricoh USA	Admin & Finance Copier	2013	2018		101	1/16	4/16	7/16	10/16	11,247.97	7,565.05	2,178.10	393.14	0.00	5,386.95	2,571.24
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018		101	Monthly	3rd			9,678.26	7,950.10	1,826.18	393.82	0.00	6,123.92	2,220.00
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018		620	Monthly	10th			5,647.50	4,639.36</td					

City of South Bend
Debt Schedule

Period Ending:

October 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	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
Redevelopment Commission Debt																
Bond Debt																
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00	487,500.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	1,266,820.00
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12 T.J.X 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	Airport 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	Erskine Village	2005	2027		432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	488,380.00
51 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008	2027		426	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 Covaleski Stadium Recovery	Covaleski Stadium	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	V.A. Clinic Agmt Loan	2012	2015		420	3/1	8/1	-	-	1,700,000.00	566,666.68	0.00	0.00	0.00	566,666.68	
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019	619	Monthly	14th				293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95
122 Covaleski at Covaleski Improvements	Covaleski Stadium	2014	2018		377	1/31				500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00
135 2015 Redevelopment Smart Streets	Smarts Streets	2015	2037		324	2/1	8/1	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
xxx																
	Total Bond Debt									153,788,788.00	76,173,904.72	39,623,904.72	3,703,158.41	56,450,000.00	93,000,000.00	43,327,063.13
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021	210	3/22	6/22	9/22	12/22	1/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001	2021	210	-	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00
60 HUD Section 10848	Studebaker Oliver	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	Douglas Road TIF	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	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-	-	1,043,019.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	293,009.00
83 Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	2010	2017	619	5/15	6/15	7/15	8/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	0.00
84 Interfund Fund 412 - Major Moves	Triangle Development	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.80	0.00	1,422,330.30	120,742.00
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	372,436.00
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
88 Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011	2018	619	5/15	6/15	7/15	8/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	0.00
142 Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016	2022	601	6/1	12/1				1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
xxx										15,627,499.06	6,895,449.59	842,751.81	251,417.80	0.00	6,036,125.08	1,094,169.61
	Total Loans Payable															
Capital Lease																
xxx																
	Total Capital Lease									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																
37 Transpo Lease	Leighton Plaza Garage	2001	2015	404	6/30	12/30	-	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	200,000.00
13 Transpo Lease	Main / Colfax Garage	2006	2025	404	3/15	9/15	-	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	200,000.00
xxx										5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
	Total Lease															
	Total Redevelopment Commission									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
	Total Debt									428,929,194.82	240,478,322.21	55,183,589.16	9,287,834.82	69,812,034.07	255,090,194.42	64,471,423.98

City of South Bend
Monthly Debt Schedule

Period Ending:

October 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 10/31/2015
Civil City Debt															
Bond Debt															
Amort sch #															
31 CREDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	405,000.00	38,400.00	0.00	1,650,000.00
36 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,100,000.00	0.00	31,000.00	0.00	3,100,000.00
33 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	11,245,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00
24 Water Works Improvements	Water Works	2006	2027		625	7/1	12/31	-	-	4,710,000.00	3,300,000.00	0.00	73,363.00	0.00	3,300,000.00
42 Sewage Works Improvements	Sewage Works	2006	2026		649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	0.00	127,745.63	0.00	5,740,000.00
40 Sewage Works Improvements	Sewage Works	2007	2027		649	6/1	12/1	-	-	16,600,000.00	12,320,000.00	0.00	267,973.75	0.00	12,320,000.00
55 Wabash Valley Revenue Bonds 2007/B	Sewage Works	2007	2027		649	6/1	12/1	-	-	16,510,000.00	12,280,000.00	0.00	262,170.00	0.00	12,280,000.00
62 Central Counter Service Tax Bonds	Call Center	2008	2025		420	5/1	11/1	-	-	4,655,000.00	3,000,000.00	285,000.00	55,250.25	0.00	300,000.00
69 Water Works Improvements	Water Works	2009	2030		625	7/1	12/31	-	-	5,390,000.00	4,775,000.00	0.00	130,549.00	0.00	4,775,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2028		649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	0.00	35,987.00	0.00	2,561,387.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030		649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	0.00	162,633.75	0.00	7,905,000.00
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031		649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	0.00	353,325.00	0.00	19,040,000.00
90 2012 Water Works Revenue Bond	Water Works	2012	2033		625	1/1	7/1	-	-	8,300,000.00	7,620,000.00	345,000.00	227,086.26	0.00	7,275,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012	2032		649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	0.00	264,090.00	0.00	22,965,000.00
103 2013A Sewer Bond Refunding	Sewage Works	2013	2024		649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	0.00	114,993.50	0.00	11,855,000.00
116 2013 Building Corporation	EMS / Fire Department	2013	2033		288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	215,000.00	190,680.00	0.00	5,365,000.00
133 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034		408	Monthly	-	-	-	2,657,696.50	2,657,696.50	271,188.58	161,242.68	0.00	2,386,507.92
139 Century Center Energy Savings	Improvements Century Ctr.	2015	2031		672	5/1	11/1	-	-	4,167,897.00	0.00	0.00	4,167,897.00	4,167,897.00	
140 Parks and Rec Bond	Parks Improvements	2015	2035		408	2/1	8/1	-	-	5,605,000.00	0.00	33,333.34	30,013.18	5,605,000.00	5,571,666.66
xxx															
Total Bond Debt										204,137,593.50	142,609,083.50	3,259,521.92	3,060,595.63	9,772,897.00	149,122,458.58
Loans Payable															
68 State Revolving Fund	Water Works Improvement	2009	2030		625	7/1	12/31	-	-	427,332.00	372,364.00	0.00	6,274.33	0.00	372,364.00
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015		410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	146,067.50	0.00	0.00	1,881,905.50
44 State Revolving Fund (sch# 105)	Sewage Works Improvement	1998	2018		649	6/1	12/1	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00
26 State Revolving Fund	Water Works Improvements	2000	2019		625	7/1	12/31	-	-	2,600,000.00	860,913.00	0.00	12,483.00	0.00	860,913.00
xxx															
Total Loans Payable										29,822,332.00	3,261,250.00	146,067.50	18,757.33	0.00	3,115,182.50
Capital Leases															
51 Chase	LED Equipment	2007	2017		101	1/1	7/1	-	-	1,531,573.00	559,122.04	178,539.39	22,040.27	0.00	380,582.65
72 Kansas State Bank	Code Enforcement Oce Copier	2010	2015		101	1/23	4/23	7/23	10/23	9,209.00	539.14	539.14	10.50	0.00	0.00
76 Kansas State Bank	Central Services Copier	2010	2015		222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	1,496.90	33.10	0.00	0.00
77 GE Capital Information Technoloy	Animal Control Copier	2010	2015		101	2/28	5/30	8/30	11/30	3,550.69	403.62	403.62	4.08	0.00	0.00
78 Kansas State Bank	Major Oce Copier	2010	2015		101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62.20	0.00	0.00
79 Advanced Imaging	Central Services Duplicators	2010	2015		222	1/15	4/15	7/15	10/15	10,511.20	2,455.77	2,455.77	139.59	0.00	0.00
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011	2015		611	6/15	12/15	-	-	32,185.00	67,665.30	33,568.80	1,063.70	0.00	34,096.50
89 Sun Trust	Police, Parks, Bldq vehicles	2011	2016		404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	318,451.46	7,772.59	0.00	323,094.00
90 Capital One Public Funding	Solid Waste Containers/Trucks	2011	2016		611	3/15	6/15	9/15	12/15	207,432.00	74,504.09	31,665.24	798.93	0.00	42,838.85
91 GE Capital Information Technoloy	Police Dept Copier	2011	2016		101	1/11	4/11	7/11	10/11	3,836.00	1,275.18	837.22	51.44	0.00	437.96
92 Key Finance	IT Phone System	2011	2016		404	1/15	-	-	-	1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13
94 Icon Office Solutions	Mavri Ricoch MP 2851 SP Copier	2011	2016		101	2/15	5/15	8/15	11/15	2,569.53	1,110.31	401.76	39.60	0.00	708.55
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016		201	4/15	10/15	-	-	344,500.00	131,862.30	87,556.52	1,765.96	0.00	44,305.78
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017		406	5/15	11/15	-	-	1,295,000.00	661,712.34	130,118.56	5,607.08	0.00	531,593.78
99 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017		202/641/640	5/15	11/15	-	-	94,657.48	481,717.95	94,404.94	3,624.93	0.00	386,813.46
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017		202/641/600/288	1/15	5/15	-	-	2,806,654.00	1,703,748.90	560,548.08	20,403.26	0.00	1,143,200.82
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012	2017		641	Monthly	1st	-	-	5,744.95	3,170.10	972.55	129.05	0.00	2,197.55
103 GE Capital Information Technology	Fire Department Copier	2012	2017		101	2/28	5/28	8/28	11/28	5,410.00	3,205.85	622.05	129.45	0.00	2,382.20
107 Ricoh USA	Copy Services Copier	2013	2016		222	2/27	5/27	8/27	11/27	3,222.78	2,315.31	551.93	78.73	0.00	1,764.28
108 Ricoh USA	Street/Sewer Dept Copier	2013	2016		34	6/4	9/4	12/4	-	5,659.15	3,447.94	813.25	193.35	0.00	2,039.09
109 Ricoh USA	City Attorney Copier	2013	2016		101	2/12	5/12	8/12	11/12	5,659.15	3,492.63	820.86	123.24	0.00	2,662.77
109 Ricoh USA	Parks & Rec Ricoch Copiers(3)	2013	2018		201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	2,408.14	357.20	0.00	7,724.77
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018		101/204/206/641	1/15	7/15	-	-	1,689,669.59	1,361,951.27	334,301.24	15,599.28	0.00	1,027,650.03
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018		101	3/3	6/3	9/3	12/3	10,667.67	6,790.21	1,532.34	405.66	0.00	5,261.87
112 Ricoh USA	Building Dept. Copier	2013	2018		600	Monthly	-	-	-	4,093.64	3,109.92	652.60	129.90	0.00	2,457.32
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018		404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,214,609.68	296,498.83	18,081.31	0.00	918,109.85
114 Ricoh USA	Admin & Finance Copier	2013	2018		101	1/16	4/16	7/16	10/16	11,247.97	7,565.05	2,178.10	393.14	0.00	5,386.95
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018		101	Monthly	3rd	-	-	9,678.26	7,950.10	1,514.77	335.23	0.00	6,435.33
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018		620	Monthly	10th	-	-	5,647.50	4,639.36	883.71	195.79	0.00	3,755.65
119 Water Works Coffax Ricoh Copier	Water Works Coffax Ricoh Copier	2013	2018		620	Monthly	16th	-	-	4,732.65	3,887.84	740.54	164.06	0.00	3,147.30
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018		620	Monthly	10th	-	-	4,732.65	3,887.84	740.54	164.06	0.00	3,147.30
123 Police Training Dept. Ricoh Copier	Training Copier	2014	2019		101	Monthly	12th	-	-	4,263.00	3,714.38	660.30	159.70	0.00	3,054.08
124 Key Government Finance	2014 City Vehicles	2014	2019		various	4/1	10/1	-	-	1,959,485.95	1,959,485.95	379,888.68	28,907.87	0.00	1,579,597.27
125 HP Computer Lease															

City of South Bend
Monthly Debt Schedule

Period Ending: **October 31, 2015**

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 10/31/2015
Redevelopment Commission Debt															
Bond Debt															
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00
11 South Bend Building Corporation	Morris PAC	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 T.J.X. 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	Airport 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	Erskine Village	2005	2027		432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00
51 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008	2027		426	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 Covalekski Stadium Recovery	Covalekski Stadium	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	V.A. Clinic Agmt Loan	2012	2015		420/324	3/1	8/1	-	-	1,700,000.00	566,666.68	0.00	0.00	0.00	0.00
121 Blackthorn Golf Cart Lease	Blackthorn Golf	2014	2019		610	Monthly	14th			293,788.00	257,238.04	257,238.04	535.91	0.00	0.00
122 Covalekski at Covalekski Improvements	Covalekski Stadium	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	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	39,228,904.72	3,521,027.91	56,450,000.00	93,395,000.00
Loans Payable															
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021		210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	44,806.23	9,201.60	0.00	379,014.70
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001	2021		210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	117,130.26
60 HUD Section 10848	Studebaker Oliver	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	Douglas Road TIF	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	Douglas Road TIF	2009	2029		435	2/15	8/15	-	-	1,043,019.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00
83 Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	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	Triangle Development	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	Eddy Street Commons	2011	2026		436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011	2020		324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88 Blackthorn Loan from Airport	Blackthorn Equip (mowers)	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	Parking Garage Improvements	2016	2022		601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00
xxx															
Total Loans Payable										15,627,499.06	6,895,449.59	827,591.81	248,575.20	0.00	6,067,857.78
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
37 Transpo Lease	Leighton Plaza Garage	2001	2015		404	6/30	12/30	-	-	3,000,000.00	191,347.00	94,260.00	5,740.00	0.00	97,087.00
13 Transpo Lease	Main / Colfax Garage	2006	2025		404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00
xxx															
Total Lease										5,510,278.00	1,867,890.00	211,885.00	88,115.00	0.00	1,656,005.00
Total Redevelopment Commission															
Total Debt										428,929,194.82	240,478,322.21	46,466,923.35	7,088,688.57	69,812,034.07	263,823,432.93

**City of South Bend
Staffing Headcount
Summary**

	<i>Budget Full Time</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<i>Full Time Staff</i>	1094.00	1084.00	1076.00	1077.00	1072.00	1073.00	1074.00	1065.00	1071.00	1067.00	1066.00	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	107.00	105.00	0.00	0.00
<i>Temporary / Seasonal</i>		111.00	109.00	113.00	126.00	209.00	309.00	257.00	266.00	182.00	184.00	0.00	0.00
<i>City Total</i>		1263.00	1255.00	1280.00	1299.00	1392.00	1492.00	1423.00	1450.00	1356.00	1355.00	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	8.00	7.00	7.00	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	7.00	7.00	0.00	0.00	
Admin & Finance	21.00	21.00	21.00	21.00	21.00	21.00	20.00	19.00	19.00	20.00	20.00	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	3.00	3.00	0.00	0.00	
Safety & Risk	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	
Common Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	
Legal Department	11.00	10.00	11.00	11.00	11.00	11.00	11.00	9.00	11.00	11.00	11.00	0.00	0.00	
Sub Total	67.00	64.00	65.00	65.00	65.00	65.00	64.00	61.00	63.00	64.00	64.00	0.00	0.00	
Code Enf. /Animal Control	24.00	23.00	23.00	22.00	22.00	23.00	23.00	23.00	23.00	23.00	23.00	0.00	0.00	
Dept. of Community Investment	25.00	23.00	23.00	24.00	24.00	24.00	25.00	25.00	24.00	24.00	24.00	0.00	0.00	
Parks & Recreation														
Administration	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	10.00	10.00	0.00	0.00	
Maintenance	44.00	44.00	44.00	44.00	43.00	43.00	44.00	45.00	44.00	42.00	42.00	0.00	0.00	
Golf Operations	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	
Recreation Ops	26.00	24.00	24.00	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00	
Zoological Ops	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00	
Sub Total	91.00	89.00	89.00	89.00	88.00	89.00	90.00	91.00	91.00	88.00	88.00	0.00	0.00	
Public Safety														
Police	306.00	302.00	302.00	304.00	300.00	297.00	299.00	297.00	297.00	298.00	294.00	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	259.00	259.00	0.00	
	Sub Total	564.00	567.00	560.00	564.00	560.00	557.00	558.00	555.00	556.00	557.00	553.00	0.00	
Public Works														
Central Services	37.00	34.00	34.00	33.00	34.00	35.00	34.00	34.00	35.00	35.00	34.00	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	2.00	2.00	0.00	0.00	
Engineering	16.00	15.00	15.00	15.00	16.00	16.00	17.00	16.00	17.00	17.00	17.00	0.00	0.00	
Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	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	20.00	21.00	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	4.00	4.00	0.00	0.00	
Street Operations	56.00	56.00	56.00	55.00	56.00	56.00	56.00	56.00	55.00	53.00	53.00	0.00	0.00	
Sewer Operations	33.00	33.00	30.00	30.00	28.00	30.00	31.00	30.00	29.00	30.00	30.00	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	41.00	43.00	0.00	0.00	
Organic Resources	6.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	6.00	6.00	6.00	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	68.00	69.00	0.00	0.00	
	Sub Total	290.00	285.00	283.00	280.00	280.00	282.00	281.00	277.00	281.00	279.00	282.00	0.00	
Building Department		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	12.00	12.00	0.00	0.00	
Human Rights		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	
Morris & Palais		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	
	City Total	1094.00	1084.00	1076.00	1077.00	1072.00	1073.00	1074.00	1065.00	1071.00	1067.00	1066.00	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	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00
Sub Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	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	4.00	4.00	3.00	0.00	0.00
Maintenance	3.00	3.00	4.00	7.00	12.00	13.00	13.00	11.00	10.00	9.00	0.00	0.00
Golf Operations	0.00	1.00	20.00	29.00	34.00	34.00	33.00	34.00	30.00	30.00	0.00	0.00
Recreation Ops	31.00	32.00	32.00	30.00	30.00	32.00	25.00	29.00	30.00	31.00	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	78.00	74.00	73.00	0.00	0.00
Public Safety												
Police	5.00	5.00	5.00	5.00	5.00	7.00	2.00	9.00	9.00	6.00	0.00	0.00
Communications												
Fire												
Sub Total	5.00	5.00	5.00	5.00	5.00	7.00	2.00	9.00	9.00	6.00	0.00	0.00
Public Works												
Central Services	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Engineering	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	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	4.00	4.00	0.00	0.00
Sewer Ops	0.00	0.00	0.00	0.00	1.00	0.00	0.00	3.00	3.00	3.00	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	3.00	5.00	0.00	0.00
Sub Total	11.00	11.00	10.00	12.00	11.00	6.00	13.00	13.00	13.00	15.00	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	2.00	2.00	2.00	0.00	0.00
Morris & Palais	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
City Total	68.00	70.00	90.00	101.00	110.00	109.00	101.00	113.00	107.00	105.00	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	1.00	1.00	0.00	0.00	0.00	
Admin & Finance	4.00	1.00	1.00	1.00	2.00	5.00	5.00	2.00	1.00	1.00	0.00	0.00	
Safety and Risk	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	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	4.00	3.00	2.00	0.00	0.00	
Code Enforcement	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00	3.00	3.00	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	7.00	7.00	7.00	0.00	0.00	
Maintenance	11.00	10.00	9.00	16.00	35.00	32.00	29.00	25.00	16.00	16.00	0.00	0.00	
Golf Operations	2.00	3.00	10.00	11.00	16.00	25.00	20.00	22.00	18.00	18.00	0.00	0.00	
Recreation Ops	46.00	47.00	38.00	46.00	83.00	160.00	147.00	135.00	71.00	67.00	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	2.00	2.00	0.00	0.00	
Sub Total	64.00	65.00	62.00	78.00	141.00	225.00	204.00	191.00	114.00	110.00	0.00	0.00	
Public Safety													
Police	27.00	27.00	27.00	27.00	27.00	39.00	11.00	42.00	42.00	36.00	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	42.00	42.00	36.00	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	4.00	3.00	2.00	0.00	0.00	
Energy / Sustainability	4.00	4.00	4.00	4.00	5.00	5.00	0.00	3.00	3.00	3.00	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	9.00	9.00	0.00	0.00	
Street Ops	1.00	4.00	1.00	0.00	4.00	6.00	6.00	6.00	2.00	1.00	0.00	0.00	
Sewer Ops	2.00	0.00	2.00	2.00	6.00	5.00	5.00	5.00	3.00	1.00	0.00	0.00	
Leaf Pickup	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	17.00	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	27.00	20.00	33.00	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	266.00	182.00	184.00	0.00	0.00