



**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
<b>Property Tax</b>																
311	Property Tax Civil City	various	-	-	-	-	25,564,735	-	-	-	2,438,582	-	-	28,003,316	45,606,508	61%
311	Property Tax TIF Districts	various	-	-	-	-	14,121,026	-	-	-	-	-	-	14,121,026	24,526,104	58%
	<b>Sub Total</b>		-	-	-	-	39,685,761	-	-	-	2,438,582	-	-	42,124,343	70,132,612	60%
<b>Income Tax</b>																
315	Econ Development Income Tax	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	Local Option Income Tax - PS	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	County Option Income Tax	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%
	<b>Sub Total</b>		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%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	1,549,713	-	-	-	-	-	-	1,549,713	2,508,752	62%
312	Commercial Vehicle Tax	various	-	-	-	-	465,648	-	-	-	-	-	-	465,648	883,438	53%
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	656,725	-	-	-	-	-	1,313,450	1,313,436	100%
317	Hotel Motel Tax Century Center	324	-	-	292,000	-	-	-	-	-	200,000	-	-	492,000	490,500	100%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	100%
	<b>Sub Total</b>		-	656,725	292,000	-	2,015,361	806,725	-	-	200,000	-	-	3,970,811	5,346,126	74%
<b>State of Indiana (Remitted by)</b>																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
335	Cigarette Tax	101/407	-	-	-	-	149,739	-	-	-	-	-	-	149,739	317,818	47%
335	State Pension Subsidy	701/702	-	-	-	-	5,705,692	-	-	5,711,692	-	-	-	11,417,384	11,411,384	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	599,027	-	-	-	599,027	600,000	100%
335	Gasoline Tax	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	Liquor Excise tax	101	41,349	-	-	-	-	-	23,001	-	-	-	-	64,350	65,000	99%
335	Liquor Gallonage Tax	101	67,259	-	-	30,798	-	-	60,184	-	-	53,678	-	211,919	211,919	100%
335	Prof Sports Development Tax	377	63,326	142,874	63,470	35,855	29,251	42,734	102,397	-	44,865	43,419	-	568,191	747,750	76%
335	Wheel Tax	202	418,779	-	67,941	392,533	215,701	-	-	529,741	-	-	-	1,624,695	2,050,000	79%
	<b>Sub Total</b>		939,639	512,510	554,087	885,709	680,785	6,271,395	567,096	997,710	6,747,410	482,213	-	18,638,554	20,096,021	93%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	1,729	-	31,642	12,460	17,914	-	-	-	-	-	-	63,744	75,000	85%
337	State Drug	216	-	-	810	-	-	-	13,504	-	-	-	-	14,314	35,000	41%
338	Payment in Lieu of Tax	various	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	453,318	-	-	4,533,180	5,439,810	83%
339	Contractual Service	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%
	<b>Sub Total</b>		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%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	99,293	101,897	101,897	104,502	99,293	104,502	99,293	104,502	99,293	104,502	-	1,018,973	1,222,727	83%
340	General Government Misc Chgs	101/289	-	-	-	50	-	-	-	280	150	15	-	495	6,000	8%
340	Police Take Home Vehicle	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	Central Service	222	51,890	62,282	48,246	51,834	52,953	53,072	51,034	54,087	55,370	47,371	-	528,139	796,302	66%
380	Central Service	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	Energy Office Reimbursements	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	Internal Service Reimbursement	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	Administration Fee	101	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	Internal Fund Transfers	various	966,983	3,518,478	7,340,433	1,062,256	6,327,336	1,021,220	2,472,104	4,957,261	2,632,376	2,634,942	-	32,933,389	34,330,476	96%
395	Employee Benefits	711	1,234,237	1,233,503	1,224,809	1,216,576	1,207,904	1,203,674	1,202,201	1,196,319	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	
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	641/7/9	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%	
<b>Sub Total</b>			5,476,452	6,558,266	5,412,473	6,162,214	6,036,003	6,561,444	6,413,465	7,236,660	9,760,703	6,382,255	-	65,999,934	79,512,780	83%	
<b>Interest Income</b>																	
361	Bank Account Interest	various	197,258	51,054	75,698	118,454	65,582	223,194	147,082	55,519	137,385	105,416	-	1,176,642	1,132,226	104%	
<b>Sub Total</b>			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%	
<b>Donations</b>																	
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%	
367	Donations	various	2,072	990	405	46	3,493	2,131	376	93	1,941	2,106	-	13,652	425,356	3%	
<b>Sub Total</b>			2,072	990	405	46	3,493	2,131	330,376	93	1,941	2,106	-	343,652	755,356	45%	
<b>Historic Preservation</b>																	
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%	
<b>Sub Total</b>			1,225	3,703	20,107	6,732	1,865	1,592	2,056	864	2,209	1,458	-	41,811	46,500	90%	
<b>Sale of Assets</b>																	
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%	
<b>Sub Total</b>			34,357	-	1,474,307	473	8,103	16,154	3,195	-	28,360	14,857	-	1,579,806	2,587,487	61%	
<b>Revenue Total</b>			12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	27,137,599	17,946,230	-	221,239,790	289,173,031	77%	
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		
			(0)	0	(0)	(1)	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
\$																	
<b>General Government</b>																	
0000	General Revenues	101	1,167,120	944,443	669,668	734,592	944,924	23,042,910	1,117,315	951,306	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%
<b>Sub Total</b>			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%
<b>Public Works</b>																	
0602	Engineering	101	-	-	225	303	1,104	635	275	625	(275)	2,092			4,983	77,027	6%
<b>Sub Total</b>			-	-	225	303	1,104	635	275	625	(275)	2,092	-	-	4,983	77,027	6%
<b>Public Safety</b>																	
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%
<b>Sub Total</b>			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%
<b>Code Enforcement</b>																	
1205	Code Unsafe Building	101	(143)	-	(733)	-	-	-	-	-	-	-			(876)	-	NA
<b>Sub Total</b>			(143)	-	(733)	-	-	-	-	-	-	-	-	-	(876)	-	NA
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	53,329	23,300	128,425	31,841	51,783	109,022	3,527	18,980	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%
<b>Sub Total</b>			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%
<b>General Fund Revenue Total</b>			1,316,569	1,085,136	931,673	861,573	1,088,889	23,228,972	1,224,771	1,073,241	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
<b>Public Safety - Police</b>																
	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%
	<b>Sub Total</b>		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%
<b>Public Safety - Fire</b>																
	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%
	<b>Sub Total</b>		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%
<b>Department of Community Investment</b>																
	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%
	<b>Sub Total</b>		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%
<b>Parking Garages</b>																
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%
	<b>Sub Total</b>		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%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	4,298	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	2,15	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	xxx	-	-	-	-	-	-	-	-	-	-		-	-	NA
	<b>Sub Total</b>		1,739,956	1,934,389	173,488	3,304,082	1,909,878	2,490,846	1,722,413	482,298	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
<b>Other Miscellaneous</b>																
	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%
	<b>Sub Total</b>		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%
<b>Business Insurance</b>																
	0000 Business Insurance Revenues	226	104,344	103,108	103,815	107,554	100,942	112,231	102,631	105,519	102,048	106,649		1,048,841	1,245,602	84%
	0418 Workers Compensation	226	-	-	-	-	-	-	-	-	92,198	-		92,198	17,000	542%
	<b>Sub Total</b>		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%
<b>Fiduciary Trust &amp; Agency</b>																
	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%
	<b>Sub Total</b>		1,259,249	1,235,119	1,226,689	1,223,071	1,209,480	6,914,660	1,207,131	1,199,140	6,897,750	1,186,829	-	23,559,119	27,902,350	84%
	<b>Civil City Revenues</b>		12,653,540	15,953,113	10,816,094	15,511,366	18,836,330	46,560,441	15,913,717	16,602,196	27,051,356	17,639,034	-	197,537,185	253,742,435	78%
<b>Tax Increment Financing</b>																
	TIF Airport	324	50,350	33,228	6,479,376	346,205	37,081	9,550,306	29,064	59,315	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%
	<b>Sub Total</b>		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
<b>Redevelopment Funds</b>																
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%
<b>Sub Total</b>		103,930	21,264	1,917	3,097	1,737	5,290	3,201	974	2,370	50,110	-	-	193,891	156,755	124%
<b>Debt Service</b>																
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%
<b>Sub Total</b>		2,894	716	1,162	1,876	1,019	3,474	2,200	732	2,047	1,602	-	-	17,722	21,800	81%
<b>Redevelopment Commission</b>		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%
<b>City Operations Total</b>		12,866,555	16,029,980	18,739,220	15,892,928	18,890,401	60,878,117	16,184,938	16,673,823	27,137,599	17,946,230	-	-	221,239,790	289,173,031	77%
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	0	0	221,239,790	289,173,031	
		0	(0)	0	0	0	0	0	0	1	0	0	0	(0)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: October 31, 2015**

**2014 Tax Pay 2015**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/8/2015 Collections</b>	<b>Distribution 2 6/16/2015 Collections</b>	<b>Distribution 3 10/30/2015 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,741,754.00</b>		<b>45,354,666.30</b>	<b>16,317,079.08</b>	<b>9,247,655.76</b>	<b>2,438,581.65</b>	<b>28,003,316.49</b>	<b>19,738,437.51</b>	<b>58.66%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	9,396,167.91	8,313,569.93	53.06%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	195,865.56	317,051.83	38.19%
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,663,572.10	1,609,756.32	50.82%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	1,298,974.33	1,205,519.78	51.87%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	11,490.26	7,692.47	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	163,943.98	163,943.98	50.00%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,391,012.32	1,352,807.10	50.70%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,091,367.87</b>		<b>25,736,799.48</b>	<b>-</b>	<b>14,121,026.46</b>	<b>-</b>	<b>14,121,026.46</b>	<b>12,970,341.41</b>	<b>52.12%</b>
<b>Grand Total</b>		<b>74,833,121.87</b>		<b>71,091,465.78</b>	<b>16,317,079.08</b>	<b>23,368,682.22</b>	<b>2,438,581.65</b>	<b>42,124,342.95</b>	<b>32,708,778.92</b>	<b>56.29%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/8/15
- 2 Distribution 2 - Issued by St. Joseph County on 6/16/15
- 3 Distribution 2 - Issued by St. Joseph County on 10/30/15

**City of South Bend  
Property Tax Revenue**

**Period Ending: October 31, 2015**

**2013 Tax Pay 2014**

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

**Note(s)**

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

City of South Bend  
Expenditure Report

Period Ending: October 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	80,464	52,550	48,452	55,723	53,138	57,124	79,991	61,928	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 WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	187,531	134,271	139,736	136,435	154,038	136,652	198,795	124,777	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%
<b>Sub Total</b>		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%
<b>Public Works</b>																
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%
<b>Sub Total</b>		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%
<b>Public Safety</b>																
0801 Police	101	2,557,412	1,878,728	1,990,424	1,850,902	1,869,819	1,977,962	2,485,297	1,806,971	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
<b>Sub Total</b>		4,845,886	3,475,373	3,487,315	3,693,643	3,313,177	3,578,773	4,494,629	3,419,286	3,549,525	3,428,225	-	-	37,285,831	45,095,078	83%
<b>Code Enforcement</b>																
1201 Code	101	-	-	-	-	(710)	-	710	-	-	-	-	-	-	2,270	0%
<b>Sub Total</b>		-	-	-	-	(710)	-	710	-	-	-	-	-	-	2,270	0%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	96,838	87,590	80,670	75,338	75,072	81,843	94,489	84,313	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%
<b>Sub Total</b>		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%
<b>Human Rights</b>																
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%
<b>Sub Total</b>		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%
<b>General Fund Expenditure Total</b>		5,598,836	4,055,015	4,151,418	4,246,460	3,951,368	4,145,615	5,296,345	3,983,839	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
<b>Parks &amp; Recreation</b>																
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	426,831	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%
<b>Sub Total</b>		<b>1,249,824</b>	<b>840,754</b>	<b>960,531</b>	<b>801,319</b>	<b>867,731</b>	<b>1,348,296</b>	<b>1,276,625</b>	<b>1,038,013</b>	<b>854,611</b>	<b>767,273</b>	<b>-</b>	<b>-</b>	<b>10,004,977</b>	<b>12,859,397</b>	<b>78%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	734,565	950,683	835,051	410,155	418,569	407,917	675,925	410,851	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	-	-	511,514	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%
<b>Sub Total</b>		<b>1,546,355</b>	<b>1,619,642</b>	<b>1,598,209</b>	<b>1,190,253</b>	<b>1,089,066</b>	<b>1,087,621</b>	<b>1,449,984</b>	<b>1,228,989</b>	<b>1,772,786</b>	<b>1,758,949</b>	<b>-</b>	<b>-</b>	<b>14,341,853</b>	<b>21,951,224</b>	<b>65%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	635,488	341,051	339,903	382,803	461,210	482,019	641,738	428,284	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%
<b>Sub Total</b>		<b>859,237</b>	<b>341,194</b>	<b>350,957</b>	<b>466,506</b>	<b>461,378</b>	<b>527,706</b>	<b>830,925</b>	<b>428,164</b>	<b>415,486</b>	<b>543,388</b>	<b>-</b>	<b>-</b>	<b>5,224,940</b>	<b>6,626,674</b>	<b>79%</b>
<b>Public Works Water Utility</b>																
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	-	40,828	-	-	-	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%
<b>Sub Total</b>		<b>968,839</b>	<b>1,479,202</b>	<b>1,183,962</b>	<b>1,068,758</b>	<b>1,276,167</b>	<b>1,860,194</b>	<b>1,298,741</b>	<b>1,220,665</b>	<b>1,451,831</b>	<b>1,027,097</b>	<b>-</b>	<b>-</b>	<b>12,835,458</b>	<b>18,945,672</b>	<b>68%</b>
<b>Public Works Wastewater Sewage</b>																
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	588,063	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 CSO Net Sewer Bond	658	-	-	-	-	-	-	2	-	-	-	-	-	2	-	NA
2011 Sewer Bond	659	143,037	502,799	246,856	184,257	8,408	-	-	251	-	-	-	-	1,085,608	3,711,838	29%
2012 Sewer Bond	661	39,170	249,076	234,187	81,154	302,659	245,591	201,706	398,397	318,755	448,078	-	-	2,518,772	16,624,275	15%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,809,188</b>	<b>3,414,232</b>	<b>3,221,297</b>	<b>2,455,529</b>	<b>7,158,873</b>	<b>4,397,844</b>	<b>2,970,215</b>	<b>7,108,684</b>	<b>2,845,618</b>	<b>2,729,105</b>	<b>-</b>	<b>-</b>	<b>39,110,586</b>	<b>78,449,109</b>	<b>50%</b>

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
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	15,730	29,274	27,290	24,802	29,310	45,024	41,268	28,910	59,717	19,954	-	-	321,279	402,478	80%
Emergency Telephone System	244	20	1	(21)	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	732,055	515,347	549,323	505,155	516,948	559,128	718,301	503,168	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%
<b>Sub Total</b>		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%
<b>Public Safety - Fire</b>																
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%
<b>Sub Total</b>		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%
<b>Department of Community Investment</b>																
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%
<b>Sub Total</b>		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%
<b>Parking Garages</b>																
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%
<b>Sub Total</b>		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%
<b>Capital / Debt Service</b>																
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	577,062	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%
<b>Sub Total</b>		2,899,524	2,754,112	1,337,096	888,116	2,204,138	1,208,912	4,441,346	992,564	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
<b>Other Miscellaneous</b>																
	Gift, Donation, Bequest	217	-	27,830	136	24,917	28,211	-	-	-	-	-	-	81,093	313,646	26%
	Loss Recovery	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%
	Human Rights	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%
	Morris Palais Marketing	273	-	96	-	2,358	-	878	-	-	3,332	-	-	6,664	18,974	35%
	Professional Sports Development	377	480,773	800	-	-	-	374,030	-	-	-	-	-	855,603	855,603	100%
1201	Code Enforcement	600	120,449	101,851	94,621	183,959	101,999	106,108	187,286	169,077	91,581	203,790	-	1,360,721	2,414,485	56%
1207	Animal Control	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%
1306	Building Operations	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%
	Century Center	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%
	Century Center Capital	671	-	66,156	-	-	50,000	130,440	87,735	4,190	-	-	-	338,521	605,656	56%
	<b>Sub Total</b>		1,273,296	913,225	1,372,972	1,064,090	1,226,335	847,207	1,322,987	1,892,462	594,977	1,375,889	-	11,883,441	16,018,142	74%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	26,134	26,675	14,630	19,531	15,003	11,661	27,374	14,350	19,418	12,480	-	187,257	282,900	66%
0412	Liability Insurance	226	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%
0417	Business Insurance	226	15,927	14,875	21,403	1,739	75,766	421,849	-	6,529	14,875	-	-	572,964	600,000	95%
0418	Workers Compensation	226	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%
	<b>Sub Total</b>		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%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	441,192	441,276	450,317	433,126	432,764	433,366	427,928	433,690	423,269	423,265	-	4,340,193	5,666,579	77%
	Police Pension	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%
	Employee Benefits	711	1,030,771	963,626	1,093,990	1,462,313	1,140,933	973,880	1,255,361	1,246,018	1,281,353	950,855	-	11,399,100	16,696,935	68%
	Unemployment Comp	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%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
	<b>Sub Total</b>		2,019,201	1,934,080	2,112,366	2,437,907	2,107,658	1,939,103	2,209,676	2,213,001	2,235,896	1,888,853	-	21,097,741	29,442,545	72%
	<b>Civil City Expenditure</b>		21,003,306	18,697,459	17,690,217	16,653,639	22,462,321	19,455,397	23,490,956	21,639,180	19,475,529	18,472,209	-	199,040,212	304,572,602	65%
<b>Tax Increment Financing</b>																
	TIF Airport	324	2,276,439	1,684,991	1,736,337	586,596	271,305	1,028,591	3,609,185	2,886,042	1,048,914	2,845,845	-	17,974,244	47,710,597	38%
	TIF Central Development	420	964,016	(957,248)	4,081,705	-	-	-	-	-	-	-	-	4,088,473	4,088,473	100%
	TIF West Washington	422	-	15,300	7,650	7,344	-	-	-	-	-	-	-	30,294	760,900	4%
	TIF Leighton Plaza	425	6,962	9,662	17,748	11,509	6,950	17,590	4,246	8,589	3,107	4,768	-	91,132	154,716	59%
	TIF Medical Service	426	-	-	2,294,533	-	-	-	-	-	-	-	-	2,294,533	2,294,533	100%
	TIF Northeast	429	112,956	5,000	-	16,291	4,700	6,600	3,438	56,721	-	48,811	-	254,517	7,239,524	4%
	TIF Southside	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%
	TIF Erskine Village	432	357,545	201,724	-	-	-	-	130,835	-	-	-	-	690,104	691,380	100%
	TIF Douglas Road	435	-	169,620	-	-	-	-	-	171,567	-	-	-	341,187	345,389	99%
	Northeast Residential TIF	436	1,464,000	246,589	-	-	1,000	-	1,467,450	246,589	-	-	-	3,425,628	3,425,632	100%
	<b>Sub Total</b>		5,617,288	1,400,070	8,200,393	660,631	294,924	1,089,265	5,223,705	3,632,245	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
<b>Redevelopment Funds</b>																
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%
<b>Sub Total</b>		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%
<b>Debt Service</b>																
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%
<b>Sub Total</b>		847	606	983	1,587	862	2,938	1,860	619	1,731	1,354	-	-	13,388	11,000	122%
<b>Redevelopment Commission</b>		5,687,190	1,490,033	8,224,418	1,067,340	392,695	1,404,768	5,718,161	4,139,114	1,130,226	3,904,112	-	-	33,158,058	74,772,328	44%
<b>City Operations Total</b>		26,690,496	20,187,492	25,914,635	17,720,979	22,855,017	20,860,165	29,209,116	25,778,294	20,605,755	22,376,321	-	-	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	0	232,198,270	379,344,930	
		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	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,190,000.00	487,500.00
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	1,286,820.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	395,000.00	86,350.00	0.00	2,615,000.00	481,350.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	1,914,525.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	1,094,611.50
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	488,380.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00	34,873,268.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	620,000.00	134,802.50	0.00	2,295,000.00	754,802.50
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	566,666.68	0.00	0.00	0.00	0.00	566,666.68
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthlv	14th	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31		-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
xxx	<b>Total Bond Debt</b>									153,788,788.00	76,173,904.72	39,623,904.72	3,703,158.41	56,450,000.00	93,000,000.00	43,327,063.13
<b>Loans Payable</b>																
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	72,010.44
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	250,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00
60	HUD Section 108aB	2008		2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	187,794.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	48,178.17
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	293,009.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.80	0.00	1,422,330.30	120,742.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	372,436.00
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	0.00	0.00	0.00	0.00	0.00	0.00
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
xxx	<b>Total Loans Payable</b>									15,627,499.06	6,895,449.59	842,751.81	251,417.80	0.00	6,036,125.08	1,094,169.61
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>									0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	200,000.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	200,000.00
xxx	<b>Total Lease</b>									5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00
<b>Total Redevelopment Commission</b>																
										174,926,565.06	84,937,244.31	40,775,628.53	4,045,604.21	56,450,000.00	100,595,043.08	44,821,232.74
<b>Total Debt</b>																
										428,929,194.82	240,478,322.21	55,183,589.16	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	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 10/31/2015	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00	
8	Coliseum Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	0.00	43,175.00	0.00	3,010,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	-	5,465,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	
54	Lease Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	-	36,000,000.00	33,020,000.00	33,020,000.00	1,853,268.00	31,450,000.00	31,450,000.00	
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	-	4,980,000.00	2,915,000.00	620,000.00	0.00	0.00	2,295,000.00	
104	2012 Gates Downtown Campus	2012	2015	420/324	3/1	8/1	-	-	-	1,700,000.00	566,666.68	566,666.68	0.00	0.00	0.00	
121	Blackthorn Golf Cart Lease	2014	2019	619	Monthlv	14th	-	-	-	293,788.00	257,238.04	257,238.04	535.91	0.00	0.00	
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31	8/1	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1	-	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	
xxx	<b>Total Bond Debt</b>									153,788,788.00	76,173,904.72	39,228,904.72	3,521,027.91	56,450,000.00	93,395,000.00	
<b>Loans Payable</b>																
3	Indiana Development Finance Authority			2001	2021	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			2001	2021	-	-	-	-	250,000.00	117,130.26	0.00	0.00	0.00	117,130.26	
60	HUD Section 108aB	2008	2025	434	2/1	8/1	-	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	
63	City of Mishawaka	2009	2029	435	2/15	8/15	-	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,520.00	
83	Interfund Fund 619 - Blackthorn	2010	2017	619	5/15	6/15	7/15	8/15	-	31,032.00	0.00	0.00	0.00	0.00	0.00	
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.81	0.00	1,422,330.30	
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
88	Blackthorn Loan from Airport	2011	2018	619	5/15	6/15	7/15	8/15	-	53,598.50	0.00	0.00	0.00	0.00	0.00	
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
xxx	<b>Total Loans Payable</b>									15,627,499.06	6,895,449.59	827,591.81	248,575.20	0.00	6,067,857.78	
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>									0.00	0.00	0.00	0.00	0.00	0.00	
<b>Leases</b>																
37	Transpo Lease			2001	2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	94,280.00	5,740.00	0.00	97,087.00
13	Transpo Lease			2006	2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00
xxx	<b>Total Lease</b>									5,510,278.00	1,867,890.00	211,885.00	88,115.00	0.00	1,656,005.00	
<b>Total Redevelopment Commission</b>																
174,926,565.06																
84,937,244.31																
40,268,381.53																
3,857,718.11																
56,450,000.00																
101,118,862.78																
<b>Total Debt</b>																
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**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1094.00	1084.00	1076.00	1077.00	1072.00	1073.00	1074.00	1065.00	1071.00	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
<b>City Total</b>		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
<b>General Government</b>													
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
<b>Sub Total</b>	<b>67.00</b>	<b>64.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>64.00</b>	<b>61.00</b>	<b>63.00</b>	<b>64.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. /Animal Control</b>													
	24.00	23.00	23.00	22.00	22.00	23.00	23.00	23.00	23.00	23.00	23.00	0.00	0.00
<b>Dept. of Community Investment</b>													
	25.00	23.00	23.00	24.00	24.00	24.00	25.00	25.00	24.00	24.00	24.00	0.00	0.00
<b>Parks &amp; Recreation</b>													
Administration	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	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
<b>Sub Total</b>	<b>91.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>88.00</b>	<b>89.00</b>	<b>90.00</b>	<b>91.00</b>	<b>91.00</b>	<b>88.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>													
Police	306.00	302.00	302.00	304.00	300.00	297.00	299.00	297.00	297.00	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	0.00
<b>Sub Total</b>	<b>564.00</b>	<b>567.00</b>	<b>560.00</b>	<b>564.00</b>	<b>560.00</b>	<b>557.00</b>	<b>558.00</b>	<b>555.00</b>	<b>556.00</b>	<b>557.00</b>	<b>553.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>													
Central Services	37.00	34.00	34.00	33.00	34.00	35.00	34.00	34.00	35.00	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
<b>Sub Total</b>	<b>290.00</b>	<b>285.00</b>	<b>283.00</b>	<b>280.00</b>	<b>280.00</b>	<b>282.00</b>	<b>281.00</b>	<b>277.00</b>	<b>281.00</b>	<b>279.00</b>	<b>282.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>													
	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	12.00	12.00	0.00	0.00
<b>Human Rights</b>													
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
<b>Morris &amp; Palais</b>													
	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
<b>City Total</b>	<b>1094.00</b>	<b>1084.00</b>	<b>1076.00</b>	<b>1077.00</b>	<b>1072.00</b>	<b>1073.00</b>	<b>1074.00</b>	<b>1065.00</b>	<b>1071.00</b>	<b>1067.00</b>	<b>1066.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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
<b>Sub Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. / Animal Control</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept. of Community Investment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>												
Administration	5.00	5.00	5.00	4.00	4.00	4.00	2.00	4.00	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
<b>Sub Total</b>	<b>39.00</b>	<b>41.00</b>	<b>62.00</b>	<b>71.00</b>	<b>81.00</b>	<b>83.00</b>	<b>73.00</b>	<b>78.00</b>	<b>74.00</b>	<b>73.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	5.00	5.00	5.00	5.00	5.00	7.00	2.00	9.00	9.00	6.00	0.00	0.00
Communications												
Fire												
<b>Sub Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	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
<b>Sub Total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>12.00</b>	<b>11.00</b>	<b>6.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Human Rights</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Morris &amp; Palais</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City Total</b>	<b>68.00</b>	<b>70.00</b>	<b>90.00</b>	<b>101.00</b>	<b>110.00</b>	<b>109.00</b>	<b>101.00</b>	<b>113.00</b>	<b>107.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	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
<b>Sub Total</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>7.00</b>	<b>7.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enforcement</b>												
	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00	3.00	3.00	0.00	0.00
<b>Dept. of Community Investment</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Parks &amp; Recreation</b>												
Administration	5.00	5.00	5.00	5.00	7.00	7.00	7.00	7.00	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
<b>Sub Total</b>	<b>64.00</b>	<b>65.00</b>	<b>62.00</b>	<b>78.00</b>	<b>141.00</b>	<b>225.00</b>	<b>204.00</b>	<b>191.00</b>	<b>114.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	27.00	27.00	27.00	27.00	27.00	39.00	11.00	42.00	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
<b>Sub Total</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>39.00</b>	<b>11.00</b>	<b>42.00</b>	<b>42.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Engineering	4.00	4.00	5.00	5.00	10.00	10.00	12.00	4.00	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
<b>Sub Total</b>	<b>16.00</b>	<b>16.00</b>	<b>23.00</b>	<b>20.00</b>	<b>38.00</b>	<b>38.00</b>	<b>35.00</b>	<b>27.00</b>	<b>20.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>												
<b>Human Rights</b>												
<b>Morris &amp; Palais</b>												
<b>City Total</b>	<b>111.00</b>	<b>109.00</b>	<b>113.00</b>	<b>126.00</b>	<b>209.00</b>	<b>309.00</b>	<b>257.00</b>	<b>266.00</b>	<b>182.00</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>