



**Period Ending: February 29, 2016**

**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>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>	

February 29, 2016

### 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 12%, compared to 11% in February 2015. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission.

### Revenue by Fund

As of February, 2016, the general fund has reached 4% of its budgeted revenue, compared to 5% 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 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 294 (Police Academy). This fund has reached 69% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 412 (Major Moves), is at 56% of its budgeted revenue. This is revenue received in the amount of \$446,589 as payment for the Eddy St./ Triangle Development.
- Fund 661 (2012 Sewer Bond), is at 113% of its budgeted revenue. This is revenue from bank and investment interest.

### Property Taxes

Property taxes are received in June and December. Property taxes collected in 2015 totaled ~\$70.9 million. Civil city funds received ~\$46 million and TIF funds received ~\$24.7 million. For 2015, the levy collection rate was 94.76% or \$70.9 million.

Total property taxes collected for the year 2014 was ~ \$72 million or 94.88% of the tax levy. 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 February 2016, the City has spent 14% of budgeted expenditures, compared to 12% in February 2015. The General Fund has spent 14% of its 2016 budgeted expenditures, versus 18% in 2015. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 410 (UDAG), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

### Debt

This month, various debt service payments were made in the amount of ~ 5.31 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. Last month, the City added approximately \$4.13 million in additional debt for Public Works vehicle and equipment lease as well as parking garage improvements.

### Headcount

The Full Time Headcount as of February was 1,087 vs. a budgeted amount of 1,102. Currently, there are a total of 15 vacant positions. The 15 open positions are in the following departments: Parks and Recreation (3), Public Safety (1), Public Works (4), DCI (3), Building (2), and General Government (2). \* In Public Safety (Fire), the headcount is over budget, as there are currently three recruits in training to replace planned and unplanned departures.

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend  
Revenue by Type Report

Period Ending: February 29, 2016

		\$														
	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	-	-	-	-	-	-	-	-	-	-	-	-	46,414,758	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	25,562,223	0%
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	71,976,981	0%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	799,550	799,550	-	-	-	-	-	-	-	-	-	1,599,100	9,594,602	17%
316	Local Option Income Tax - PS	249	565,930	565,930	-	-	-	-	-	-	-	-	-	1,131,860	6,791,160	17%
316	County Option Income Tax	404	787,835	787,835	-	-	-	-	-	-	-	-	-	1,575,671	9,454,023	17%
<b>Sub Total</b>			2,153,315	2,153,315	-	-	-	-	-	-	-	-	-	4,306,631	25,839,785	17%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	3,195,000	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	824,700	0%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%	
317	Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	396,000	0%	
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	100%	
<b>Sub Total</b>			806,725	-	-	-	-	-	-	-	-	-	-	806,725	5,879,136	14%
<b>State of Indiana (Remitted by)</b>																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	331,000	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,568,092	0%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	364,876	317,613	-	-	-	-	-	-	-	-	-	682,489	4,118,000	17%
335	Liquor Excise tax	101	44,798	-	-	-	-	-	-	-	-	-	-	44,798	70,000	64%
335	Liquor Gallonage Tax	101	57,692	-	-	-	-	-	-	-	-	-	-	57,692	200,000	29%
335	Prof Sports Development Tax	377	149,007	47,449	-	-	-	-	-	-	-	-	-	196,456	660,000	30%
335	Wheel Tax	202	-	-	-	-	-	-	-	-	-	-	-	-	2,050,000	0%
<b>Sub Total</b>			616,372	365,062	-	-	-	-	-	-	-	-	-	981,434	19,597,092	5%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
337	State Drug	216	11,910	3,173	-	-	-	-	-	-	-	-	-	15,083	35,000	43%
338	Payment in Lieu of Tax	various	475,984	475,984	-	-	-	-	-	-	-	-	-	951,968	5,711,803	17%
339	Contractual Service	211	33,285	2,800	-	-	-	-	-	-	-	-	-	36,085	249,000	14%
<b>Sub Total</b>			521,179	481,957	-	-	-	-	-	-	-	-	-	1,003,136	6,155,803	16%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	183,301	185,290	-	-	-	-	-	-	-	-	-	368,591	2,223,483	17%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	-	-	55	6,000	1%
340	Police Take Home Vehicle	278	4,470	4,480	-	-	-	-	-	-	-	-	-	8,950	60,400	15%
349	Central Service	222	45,449	49,306	-	-	-	-	-	-	-	-	-	94,755	760,564	12%
380	Central Service	222	173,853	194,647	-	-	-	-	-	-	-	-	-	368,500	2,832,181	13%
380	Energy Office Reimbursements	222	338,206	425,619	-	-	-	-	-	-	-	-	-	763,825	4,589,542	17%
380	Internal Service Reimbursement	various	332,216	151,731	-	-	-	-	-	-	-	-	-	483,947	1,422,963	34%
392	Administration Fee	101/279	357,493	357,917	-	-	-	-	-	-	-	-	-	715,411	4,323,915	17%
392	Internal Fund Transfers	various	3,384,665	2,063,476	-	-	-	-	-	-	-	-	-	5,448,140	24,336,375	22%
395	Employee Benefits	711	1,380,393	1,364,636	-	-	-	-	-	-	-	-	-	2,745,029	17,257,182	16%

City of South Bend  
Revenue by Type Report

Period Ending: February 29, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,725	1,337	-	-	-	-	-	-	-	-	-	3,063	23,760	13%
396	Self Funded Employee Benefits	711	473	(217)	-	-	-	-	-	-	-	-	-	256	-	NA
	<b>Sub Total</b>		6,202,279	4,798,241	-	-	-	-	-	-	-	-	-	11,000,520	57,836,365	19%
<b>3rd Party Revenue</b>																
340	ND EMS Service	288	-	1,365	-	-	-	-	-	-	-	-	-	1,365	150,000	1%
340	Memorial Hospital Neo Natal	101	647	47	-	-	-	-	-	-	-	-	-	694	-	NA
350	Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364	Cable TV Franchise Fees	101	-	182,827	-	-	-	-	-	-	-	-	-	182,827	720,000	25%
366	AT&T Franchise Fees	101	-	70,747	-	-	-	-	-	-	-	-	-	70,747	284,000	25%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		647	254,986	-	-	-	-	-	-	-	-	-	255,634	1,508,660	17%
<b>Grants</b>																
331	Federal Grants	various	403,236	157,635	-	-	-	-	-	-	-	-	-	560,871	4,394,539	13%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		403,236	157,635	-	-	-	-	-	-	-	-	-	560,871	4,394,539	13%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	10	-	-	-	-	-	-	-	-	-	-	10	1,450	1%
321	Business License	101/222	32,554	24,820	-	-	-	-	-	-	-	-	-	57,373	118,890	48%
321	Code and Animal Fees	600	5,176	4,450	-	-	-	-	-	-	-	-	-	9,626	58,500	16%
322	Building Fees	600	130,183	80,592	-	-	-	-	-	-	-	-	-	210,775	1,321,000	16%
322	Code Enforcement Fees	600	1,757	830	-	-	-	-	-	-	-	-	-	2,587	3,900	66%
322	EMS Operating Fund	288	1,190	2,555	-	-	-	-	-	-	-	-	-	3,745	24,500	15%
322	General Government Fees	101	2,655	1,925	-	-	-	-	-	-	-	-	-	4,580	225,000	2%
341	General Government Various	various	-	956	-	-	-	-	-	-	-	-	-	1,931	27,005	7%
342	Highway & Streets	101/202	18,716	20,087	-	-	-	-	-	-	-	-	-	38,803	281,433	14%
342	Public Safety	various	23,010	20,523	-	-	-	-	-	-	-	-	-	43,533	145,000	30%
342	EMS - County Fees	288	289,512	144,756	-	-	-	-	-	-	-	-	-	434,267	1,740,000	25%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	-	-	-	-	-	-	1,307,757	2,075,000	63%
342	EMS - Operating Fund	288	139,138	306,076	-	-	-	-	-	-	-	-	-	445,213	2,700,000	16%
342	EMS - Neo Natal / Transport	288	42,424	41,856	-	-	-	-	-	-	-	-	-	84,280	429,512	20%
344	Solid Waste	610	404,906	430,823	-	-	-	-	-	-	-	-	-	835,729	5,492,249	15%
344	Code Environmental Clean Up	101/219	17,032	19,170	-	-	-	-	-	-	-	-	-	36,202	80,000	45%
344	Sewage Waste Water	641	2,955,939	3,016,097	-	-	-	-	-	-	-	-	-	5,972,036	36,568,100	16%
344	Sewer Repair Insurance	640	52,097	51,842	-	-	-	-	-	-	-	-	-	103,940	561,225	19%
344	Water Leak Insurance	620	80,826	80,619	-	-	-	-	-	-	-	-	-	161,445	969,960	17%
346	Water Works Utility	620	990,163	1,008,174	-	-	-	-	-	-	-	-	-	1,998,337	13,453,156	15%
346	Solid Waste Misc	610	-	565	-	-	-	-	-	-	-	-	-	2,649	100,000	3%
346	Project ReLeaf	655	36,589	36,432	-	-	-	-	-	-	-	-	-	73,021	433,290	17%
347	Parks & Recreation	various	79,924	101,243	-	-	-	-	-	-	-	-	-	181,167	3,385,205	5%
347	Sale of Merchandise	101	10	40	-	-	-	-	-	-	-	-	-	50	100	50%
347	Morris PAC	416	5,076	2,700	-	-	-	-	-	-	-	-	-	7,776	100,000	8%
349	Parking Garage Fees	601	82,893	80,963	-	-	-	-	-	-	-	-	-	163,855	917,426	18%
349	Code Demolition Board Up	219/600	1,095	7,958	-	-	-	-	-	-	-	-	-	9,052	40,000	23%
349	Parking Century Center	670	8,744	17,522	-	-	-	-	-	-	-	-	-	26,266	100,033	26%
349	Parking SBCDA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	-	-	-	-	-	-	-	-	-	259,917	486,619	53%
352	Forfeits	various	2,018	10,760	-	-	-	-	-	-	-	-	-	12,777	100,000	13%
354	Ordinance Violation	various	1,210	2,514	-	-	-	-	-	-	-	-	-	3,724	45,500	8%
360	Morris PAC	various	31,967	25,382	-	-	-	-	-	-	-	-	-	57,349	961,000	6%
360	Palais Royale	various	6,522	6,401	-	-	-	-	-	-	-	-	-	12,923	219,072	6%
360	Parks & Recreation	various	9,797	7,359	-	-	-	-	-	-	-	-	-	17,156	88,700	19%
360	Police	various	3,295	12,706	-	-	-	-	-	-	-	-	-	16,001	27,500	58%
360	Fire	various	-	9,485	-	-	-	-	-	-	-	-	-	9,485	-	NA
360	TIF	various	2,574	1,932	-	-	-	-	-	-	-	-	-	4,506	1,294,806	0%
360	Central Services	222	74	-	-	-	-	-	-	-	-	-	-	74	11,000	1%
360	Century Center	670	379	6,169	-	-	-	-	-	-	-	-	-	6,547	5,630	116%
360	Dept. Of Community Investment	211/212	9	1,428	-	-	-	-	-	-	-	-	-	1,437	768,748	0%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Operating Fund	288	200	-	-	-	-	-	-	-	-	-	-	200	5,000	4%
360	Engineering / Curb & Sidewalk	101	75	1,901	-	-	-	-	-	-	-	-	-	1,976	78,349	3%
360	Fire and Police Pension Fund	701/702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	25	-	-	-	-	-	-	-	-	-	13,723	30,000	46%
360	Motor Vehicle Highway Scrap Metal	202	456	299	-	-	-	-	-	-	-	-	-	755	3,200	24%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	-	-	-	-	-	-	-	-	-	4,007	60,000	7%

City of South Bend  
Revenue by Type Report

Period Ending: February 29, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Local Roads and Streets	251	-	435	-	-	-	-	-	-	-	-	-	435	-	NA
360	Professional Sports Development	377	24,026	-	-	-	-	-	-	-	-	-	-	24,026	48,263	50%
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	169,717	0	0%
360	Code / Animal Control	600	23	-	-	-	-	-	-	-	-	-	-	23	500	5%
360	Parking Garage	601	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	2,000	0	0%
360	Waste Water	641/7/9	-	2,332	-	-	-	-	-	-	-	-	-	2,332	52,500	4%
360	Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	77,000	0	0%
362	Dept. Of Community Investment	212	-	1,847	-	-	-	-	-	-	-	-	-	1,847	-	NA
362	Palais Royale	101	-	2,069	-	-	-	-	-	-	-	-	-	2,069	82,500	3%
362	Police	101	7,363	27,562	-	-	-	-	-	-	-	-	-	34,926	-	NA
362	Parks & Recreation	201	1,506	2,558	-	-	-	-	-	-	-	-	-	4,064	43,000	9%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	25,000	0	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	16,360	-	-	-	-	-	-	-	-	-	33,146	303,211	11%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	373,230	-	-	-	-	-	-	-	-	-	497,555	2,564,688	19%
399	Bosch Retention Project	210	15,160	-	-	-	-	-	-	-	-	-	-	15,160	61,786	25%
399	Principal on Loan	various	633	19,550	-	-	-	-	-	-	-	-	-	20,183	210,288	10%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	-	-	-	-	732,657	1,361,350	54%
<b>Sub Total</b>			6,198,350	7,958,632	-	-	-	-	-	-	-	-	-	14,156,982	80,692,861	18%
<b>Interest Income</b>																
361	Bank Account Interest	various	364,372	78,487	-	-	-	-	-	-	-	-	-	442,858	1,052,098	42%
<b>Sub Total</b>			364,372	78,487	-	-	-	-	-	-	-	-	-	442,858	1,052,098	42%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	-	15	-	-	-	-	-	-	-	-	-	15	200,000	0%
<b>Sub Total</b>			-	15	-	-	-	-	-	-	-	-	-	15	530,000	0%
<b>Historic Preservation</b>																
368	Lamppost Program	227	-	250	-	-	-	-	-	-	-	-	-	250	-	NA
368	Palais	450	-	2,117	-	-	-	-	-	-	-	-	-	2,117	17,000	12%
<b>Sub Total</b>			-	2,367	-	-	-	-	-	-	-	-	-	2,367	17,000	14%
<b>Sale of Assets</b>																
391	TIF	various	-	-	-	-	-	-	-	-	-	-	-	-	55,000	0%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	17,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	97,500	0%
<b>Revenue Total</b>			17,266,476	16,250,698	-	-	-	-	-	-	-	-	-	33,517,174	275,577,820	12%
	report		17,266,476	16,250,697	-	-	-	-	-	-	-	-	-	33,517,173	275,577,820	
			(0)	0	-	-	-	-	-	-	-	-	-	0	-	

City of South Bend  
Revenue by Fund Report

Period Ending: February 29, 2016

\$																
	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	890,848	998,846	-	-	-	-	-	-	-	-	-	1,889,694	52,033,307	4%
0101	Mayor	101	160	40	-	-	-	-	-	-	-	-	-	200	600	33%
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	-	-	-	-	-	-	13,548	10,050	135%
0501	Legal	101	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>			904,556	998,886	-	-	-	-	-	-	-	-	-	1,903,442	52,094,207	4%
<b>Public Works</b>																
0602	Engineering	101	32,123	1,901	-	-	-	-	-	-	-	-	-	34,024	134,449	25%
<b>Sub Total</b>			32,123	1,901	-	-	-	-	-	-	-	-	-	34,024	134,449	25%
<b>Public Safety</b>																
0801	Police	101	41,628	60,405	-	-	-	-	-	-	-	-	-	102,033	337,700	30%
0901	Fire	101	682	10,102	-	-	-	-	-	-	-	-	-	10,784	12,000	90%
<b>Sub Total</b>			42,311	70,507	-	-	-	-	-	-	-	-	-	112,817	349,700	32%
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	31,617	24,482	-	-	-	-	-	-	-	-	-	56,099	950,000	6%
0405	Palais Royale	101	6,762	9,025	-	-	-	-	-	-	-	-	-	15,788	324,012	5%
<b>Sub Total</b>			38,380	33,507	-	-	-	-	-	-	-	-	-	71,887	1,274,012	6%
<b>General Fund Revenue Total</b>			1,017,369	1,104,801	-	-	-	-	-	-	-	-	-	2,122,170	53,852,368	4%

City of South Bend  
Revenue by Fund Report

Period Ending: February 29, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	86,846	78,467	-	-	-	-	-	-	-	-	-	-	165,313	9,078,265	2%
1100	Administration	201	1,508	2,562	-	-	-	-	-	-	-	-	-	-	4,070	43,600	9%
1101	Maintenance	201	6,220	7,757	-	-	-	-	-	-	-	-	-	-	13,977	323,600	4%
1102	Golf Operations	201	983	7,988	-	-	-	-	-	-	-	-	-	-	8,971	1,466,000	1%
1103	Recreation Division	201	21,022	6,327	-	-	-	-	-	-	-	-	-	-	27,348	168,640	16%
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	99,694	0%
	Recreation Non Reverting	203	59,146	87,227	-	-	-	-	-	-	-	-	-	-	146,373	1,448,565	10%
	East Race Waterway	271	2	0	-	-	-	-	-	-	-	-	-	-	3	30	9%
	Coveleski Stadium	401	137	30	-	-	-	-	-	-	-	-	-	-	167	15,200	1%
	Zoo Endowment	403	82	18	-	-	-	-	-	-	-	-	-	-	100	200	50%
	Park Non Reverting	405	925	446	-	-	-	-	-	-	-	-	-	-	1,370	162,500	1%
	<b>Sub Total</b>		176,871	190,822	-	-	-	-	-	-	-	-	-	-	367,693	12,806,294	3%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	1,148,770	254,903	-	-	-	-	-	-	-	-	-	-	1,403,673	9,181,883	15%
	Central Services	222	561,404	671,636	-	-	-	-	-	-	-	-	-	-	1,233,040	8,234,637	15%
	Central Services Capital	224	313	68	-	-	-	-	-	-	-	-	-	-	382	130,519	0%
	Local Roads & Streets	251	305,371	115,867	-	-	-	-	-	-	-	-	-	-	421,238	1,269,000	33%
	Project ReLeaf	655	38,110	36,779	-	-	-	-	-	-	-	-	-	-	74,889	437,290	17%
	<b>Sub Total</b>		2,053,969	1,079,254	-	-	-	-	-	-	-	-	-	-	3,133,222	19,253,329	16%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	405,999	459,788	-	-	-	-	-	-	-	-	-	-	865,787	5,596,749	15%
	Solid Waste Capital	611	251,011	25	-	-	-	-	-	-	-	-	-	-	251,036	925,397	27%
	<b>Sub Total</b>		657,011	459,812	-	-	-	-	-	-	-	-	-	-	1,116,823	6,522,146	17%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	925,034	941,353	-	-	-	-	-	-	-	-	-	-	1,866,387	12,588,156	15%
0630	Water Leak Insurance	620	80,826	80,619	-	-	-	-	-	-	-	-	-	-	161,445	969,960	17%
0660	Clay Water	620	73,493	71,779	-	-	-	-	-	-	-	-	-	-	145,271	1,046,000	14%
	Waterworks Capital	622	4,768	1,055	-	-	-	-	-	-	-	-	-	-	5,823	15,000	39%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	-	-	-	-	-	-	-	-	-	-	3,055	8,400	36%
	Waterworks Sinking	625	171,062	170,519	-	-	-	-	-	-	-	-	-	-	341,581	2,049,681	17%
	Waterworks Bond Reserve	626	2,662	589	-	-	-	-	-	-	-	-	-	-	3,250	9,500	34%
	Waterworks Debt Reserve	629	3,696	228,278	-	-	-	-	-	-	-	-	-	-	231,975	175,166	132%
	<b>Sub Total</b>		1,264,042	1,494,746	-	-	-	-	-	-	-	-	-	-	2,758,788	16,861,863	16%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	54,828	52,457	-	-	-	-	-	-	-	-	-	-	107,285	564,725	19%
0000	Wastewater Revenues	641	2,797,138	2,842,869	-	-	-	-	-	-	-	-	-	-	5,640,007	34,472,440	16%
0621	Sewer Department	641	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
0625	Concrete Crew	641	-	3,786	-	-	-	-	-	-	-	-	-	-	3,786	74,500	5%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	176,890	-	-	-	-	-	-	-	-	-	-	353,232	2,162,160	16%
	Sewage Capital	642	14,620	3,000	-	-	-	-	-	-	-	-	-	-	17,620	2,532,000	1%
	Sewage Reserve	643	6,083	898,070	-	-	-	-	-	-	-	-	-	-	904,153	552,997	164%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	-	-	-	-	-	-	-	-	-	-	1,524,111	9,274,391	16%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	-	-	-	-	-	-	-	-	-	-	25	-	NA
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	-	-	-	-	-	-	-	-	-	-	469	2,000	23%
	2012 Sewer Bond	661	23,078	5,057	-	-	-	-	-	-	-	-	-	-	28,135	25,000	113%
	2013A Sewer Refund Bonds	664	7	2	-	-	-	-	-	-	-	-	-	-	9	-	NA
	2015 Sewer Refund Bonds	666	76	5	-	-	-	-	-	-	-	-	-	-	81	-	NA
	<b>Sub Total</b>		3,835,079	4,743,833	-	-	-	-	-	-	-	-	-	-	8,578,912	49,662,713	17%

City of South Bend  
Revenue by Fund Report

Period Ending: February 29, 2016

		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	12,241	3,253	-	-	-	-	-	-	-	-	-	-	15,494	36,000	43%
	Curfew Violations	218	33	54	-	-	-	-	-	-	-	-	-	-	87	1,000	9%
	Law Enforcement Education	220	30,704	27,445	-	-	-	-	-	-	-	-	-	-	58,149	218,000	27%
	Public Safety LOIT	249	567,011	566,039	-	-	-	-	-	-	-	-	-	-	1,133,050	6,797,160	17%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	9,999	9,197	-	-	-	-	-	-	-	-	-	-	19,197	64,400	30%
	Police Block Grant	280	6	1	-	-	-	-	-	-	-	-	-	-	8	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	-	-	-	-	-	-	-	-	-	-	15,495	22,500	69%
	COPS More Grants	295	1,091	8,214	-	-	-	-	-	-	-	-	-	-	9,305	92,000	10%
	Drug Enforcement	299	94	115	-	-	-	-	-	-	-	-	-	-	209	162,000	0%
	K-9 Unit	705	6	1	-	-	-	-	-	-	-	-	-	-	8	2,020	0%
	<b>Sub Total</b>		<b>629,753</b>	<b>621,248</b>	-	-	-	-	-	-	-	-	-	-	<b>1,251,001</b>	<b>7,395,080</b>	<b>17%</b>
<b>Public Safety - Fire</b>																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	1,308,699	-	-	-	-	-	-	-	-	-	-	1,312,957	2,075,500	63%
	EMS Operating Fund	288	476,961	497,776	-	-	-	-	-	-	-	-	-	-	974,737	5,085,012	19%
	Hazmat	289	53	12	-	-	-	-	-	-	-	-	-	-	65	10,000	1%
	River Rescue	291	5,554	11,435	-	-	-	-	-	-	-	-	-	-	16,989	45,200	38%
	<b>Sub Total</b>		<b>486,826</b>	<b>1,817,922</b>	-	-	-	-	-	-	-	-	-	-	<b>2,304,748</b>	<b>7,215,712</b>	<b>32%</b>
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	6,330	405	-	-	-	-	-	-	-	-	-	-	6,735	587,250	1%
	State Grant	210	18,038	-	-	-	-	-	-	-	-	-	-	-	18,038	73,511	25%
	DCI Operating	211	527,096	5,114	-	-	-	-	-	-	-	-	-	-	532,209	2,647,925	20%
0000	Dept. of Community Investment	212	279,099	153,909	-	-	-	-	-	-	-	-	-	-	433,008	3,800,000	11%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	-	-	-	-	-	-	-	-	-	-	55	150	37%
	<b>Sub Total</b>		<b>830,609</b>	<b>159,437</b>	-	-	-	-	-	-	-	-	-	-	<b>990,045</b>	<b>7,108,836</b>	<b>14%</b>
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	849	-	-	-	-	-	-	-	-	-	-	-	849	4,000	21%
0460	Main Street	601	20,681	17,090	-	-	-	-	-	-	-	-	-	-	37,771	252,087	15%
0462	Leighton Plaza	601	40,901	48,496	-	-	-	-	-	-	-	-	-	-	89,397	431,591	21%
0463	Enforcement	601	4,502	6,302	-	-	-	-	-	-	-	-	-	-	10,804	114,900	9%
0464	Wayne Street	601	21,191	15,197	-	-	-	-	-	-	-	-	-	-	36,388	233,748	16%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	<b>Sub Total</b>		<b>88,124</b>	<b>87,084</b>	-	-	-	-	-	-	-	-	-	-	<b>175,208</b>	<b>1,052,226</b>	<b>17%</b>
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	9,343	9,343	-	-	-	-	-	-	-	-	-	-	18,686	1,383,212	1%
	COIT	404	998,628	836,789	-	-	-	-	-	-	-	-	-	-	1,835,416	10,332,984	18%
	Cum Capital Development	406	5,335	4,594	-	-	-	-	-	-	-	-	-	-	9,930	526,737	2%
	Cum Capital Improvement	407	150,502	144	-	-	-	-	-	-	-	-	-	-	150,647	435,700	35%
	EDIT	408	965,781	803,193	-	-	-	-	-	-	-	-	-	-	1,768,975	10,159,262	17%
	UDAG	410	1,139	196	-	-	-	-	-	-	-	-	-	-	1,335	169,827	1%
	Major Moves	412	3,574	587,379	-	-	-	-	-	-	-	-	-	-	590,953	1,048,178	56%
	Morris PAC Improvement	416	5,931	2,891	-	-	-	-	-	-	-	-	-	-	8,821	102,000	9%
	CRED	434	45	56	-	-	-	-	-	-	-	-	-	-	101	-	NA
	Palais Historic Preservation	450	126	2,145	-	-	-	-	-	-	-	-	-	-	2,271	17,300	13%
	Hall of Fame Capital	677	833	184	-	-	-	-	-	-	-	-	-	-	1,017	2,000	51%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		<b>2,141,238</b>	<b>2,246,913</b>	-	-	-	-	-	-	-	-	-	-	<b>4,388,152</b>	<b>24,177,200</b>	<b>18%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: February 29, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	14,388	3,184	-	-	-	-	-	-	-	-	-	17,573	40,000	44%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	-	-	-	-	-	-	-	-	-	146	185,800	0%
	Unsafe Building	219	360,372	37,823	-	-	-	-	-	-	-	-	-	985,240	0%	
	Loss Recovery	227	1,648	614	-	-	-	-	-	-	-	-	-	2,262	1,410	160%
	Human Rights	258	121,580	3,921	-	-	-	-	-	-	-	-	-	125,501	165,040	76%
	Morris Palais Marketing	273	400	911	-	-	-	-	-	-	-	-	-	1,311	18,150	7%
	311 Call Center	279	38,778	39,201	-	-	-	-	-	-	-	-	-	77,979	499,358	16%
	Professional Sports Development	377	173,741	47,553	-	-	-	-	-	-	-	-	-	221,294	709,718	31%
1201	Code Enforcement	600	373,225	2,746	-	-	-	-	-	-	-	-	-	375,971	1,500,600	25%
1207	Animal Control	600	162,540	4,450	-	-	-	-	-	-	-	-	-	166,990	688,368	24%
1306	Building Operations	600	134,531	81,290	-	-	-	-	-	-	-	-	-	215,821	1,329,000	16%
	Century Center	670	790,173	396,920	-	-	-	-	-	-	-	-	-	1,187,093	3,983,787	30%
	Century Center Capital	671	85	79	-	-	-	-	-	-	-	-	-	164	500	33%
	Century Center Energy Saving	672	4	4	-	-	-	-	-	-	-	-	-	8	237,132	0%
	<b>Sub Total</b>		2,171,578	618,737	-	-	-	-	-	-	-	-	-	2,790,314	10,344,123	27%
<b>Business Insurance</b>																
0000	Business Insurance Revenues	226	190,814	186,949	-	-	-	-	-	-	-	-	-	377,763	2,243,983	17%
0418	Workers Compensation	226	-	12,878	-	-	-	-	-	-	-	-	-	12,878	10,000	129%
	<b>Sub Total</b>		190,814	199,828	-	-	-	-	-	-	-	-	-	390,641	2,253,983	17%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	929	131	-	-	-	-	-	-	-	-	-	1,061	5,447,592	0%
	Police Pension	702	2,088	374	-	-	-	-	-	-	-	-	-	2,462	6,133,500	0%
	Employee Benefits	711	1,388,795	1,364,497	-	-	-	-	-	-	-	-	-	2,753,292	17,174,845	16%
	Unemployment Comp	713	445	1,837	-	-	-	-	-	-	-	-	-	2,282	107,282	2%
	City Cemetery Trust	730	47	10	-	-	-	-	-	-	-	-	-	58	150	38%
	<b>Sub Total</b>		1,392,305	1,366,849	-	-	-	-	-	-	-	-	-	2,759,154	28,863,369	10%
	<b>Civil City Revenues</b>		16,935,586	16,191,286	-	-	-	-	-	-	-	-	-	33,126,872	247,369,242	13%
<b>Tax Increment Financing</b>																
	TIF River West - Airport	324	62,565	39,097	-	-	-	-	-	-	-	-	-	101,661	18,885,314	1%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	-	-	-	-	-	-	-	-	-	3,029	424,000	1%
	TIF Leighton Plaza	425	11,420	10,732	-	-	-	-	-	-	-	-	-	22,153	172,003	13%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	-	-	-	-	-	-	-	-	-	15,244	2,757,000	1%
	TIF Southside	430	9,942	2,233	-	-	-	-	-	-	-	-	-	12,174	2,433,000	1%
	TIF Erskine Village	432	8,776	1,827	-	-	-	-	-	-	-	-	-	10,603	25,000	42%
	TIF Douglas Road	435	234	56	-	-	-	-	-	-	-	-	-	289	320,750	0%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	-	-	-	-	-	-	213,108	3,162,422	7%
	<b>Sub Total</b>		321,026	57,236	-	-	-	-	-	-	-	-	-	378,262	28,179,489	1%

City of South Bend  
Revenue by Fund Report

Period Ending: February 29, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	14	3	-	-	-	-	-	-	-	-	-	-	18	152	12%
Certified Technology Park	439	3,792	833	-	-	-	-	-	-	-	-	-	-	4,625	14,637	32%
Airport Urban Enterprise Zone	454	628	139	-	-	-	-	-	-	-	-	-	-	767	1,500	51%
<b>Sub Total</b>		4,435	975	-	-	-	-	-	-	-	-	-	-	5,410	16,289	33%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	1,718	380	-	-	-	-	-	-	-	-	-	-	2,098	5,000	42%
Coveleski Bond Debt Reserve	317	841	186	-	-	-	-	-	-	-	-	-	-	1,027	1,800	57%
Central Development reserve	328	2,870	635	-	-	-	-	-	-	-	-	-	-	3,505	6,000	58%
<b>Sub Total</b>		5,429	1,201	-	-	-	-	-	-	-	-	-	-	6,630	12,800	52%
<b>Redevelopment Commission</b>		330,890	59,411	-	-	-	-	-	-	-	-	-	-	390,301	28,208,578	1%
<b>City Operations Total</b>																
Revenue report		17,266,476	16,250,697	0	0	0	0	0	0	0	0	0	0	33,517,173	275,577,820	12%
		0	0	0	0	0	0	0	0	0	0	0	0	33,517,173	275,577,820	

**City of South Bend  
Property Tax Revenue**

**Period Ending: February 29, 2016**

**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>Distribution 4 12/15/2015 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	14,657,458.45	37,349,387.81	1,269,859.19	96.71%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	2,938,428.80	7,487,554.34	254,572.66	96.71%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	-	404,478.29	906,263.17	30,812.83	96.71%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	23,096.67	168,250.41	428,727.12	14,576.88	96.71%
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>18,168,615.95</b>	<b>46,171,932.44</b>	<b>1,569,821.56</b>	<b>96.71%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	6,897,072.02	16,293,239.93	1,416,497.91	92.00%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	207,045.03	402,910.59	110,006.80	78.55%
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	-	1,466,109.03	3,129,681.13	143,647.29	95.61%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	906,847.80	2,205,822.13	298,671.98	88.07%
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	-	7,692.47	19,182.73	-	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	106,813.87	270,757.85	57,130.11	82.58%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,030,295.80	2,421,308.12	322,511.30	88.25%
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>10,621,876.02</b>	<b>24,742,902.48</b>	<b>2,348,465.39</b>	<b>91.33%</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>28,790,491.97</b>	<b>70,914,834.92</b>	<b>3,918,286.95</b>	<b>94.76%</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 3 - Issued by St. Joseph County on 10/30/15
- Distribution 4 - Issued by St. Joseph County on 12/15/15

**City of South Bend  
Property Tax Revenue**

**Period Ending: February 29, 2016**

**2013 Tax Pay 2014**

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

**Note(s)**

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

City of South Bend  
Expenditure Report

Period Ending: February 29, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	62,117	48,772	-	-	-	-	-	-	-	-	-	-	110,889	749,883	15%
0104 311 Call Center	101	-	1,629	-	-	-	-	-	-	-	-	-	-	1,629	5,933	27%
0201 Clerk	101	31,055	31,491	-	-	-	-	-	-	-	-	-	-	62,546	443,475	14%
0301 Common Council	101	41,543	59,981	-	-	-	-	-	-	-	-	-	-	101,524	522,735	19%
0302 WNIIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	130,914	141,679	-	-	-	-	-	-	-	-	-	-	272,593	2,227,488	12%
0501 Legal Department	101	75,713	76,476	-	-	-	-	-	-	-	-	-	-	152,189	1,036,772	15%
<b>Sub Total</b>		341,342	360,028	-	-	-	-	-	-	-	-	-	-	701,370	5,029,286	14%
<b>Public Works</b>																
0602 Engineering	101	60,668	91,788	-	-	-	-	-	-	-	-	-	-	152,456	1,225,137	12%
<b>Sub Total</b>		60,668	91,788	-	-	-	-	-	-	-	-	-	-	152,456	1,225,137	12%
<b>Public Safety</b>																
0801 Police	101	1,839,872	1,836,378	-	-	-	-	-	-	-	-	-	-	3,676,250	26,399,474	14%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479,012	0%
0901 Fire	101	1,349,693	1,406,545	-	-	-	-	-	-	-	-	-	-	2,756,238	18,185,989	15%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,189,565	3,242,923	-	-	-	-	-	-	-	-	-	-	6,432,488	46,064,475	14%
<b>Code Enforcement</b>																
1201 Code	101	202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
<b>Sub Total</b>		202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	75,543	84,588	-	-	-	-	-	-	-	-	-	-	160,131	1,129,897	14%
0405 Palais Royale	101	36,586	48,725	-	-	-	-	-	-	-	-	-	-	85,311	498,438	17%
<b>Sub Total</b>		112,129	133,313	-	-	-	-	-	-	-	-	-	-	245,442	1,628,335	15%
<b>Human Rights</b>																
1008 Human Rights	101	27,794	31,288	-	-	-	-	-	-	-	-	-	-	59,082	371,226	16%
<b>Sub Total</b>		27,794	31,288	-	-	-	-	-	-	-	-	-	-	59,082	371,226	16%
<b>General Fund Expenditure Total</b>		3,933,663	3,859,340	-	-	-	-	-	-	-	-	-	-	7,793,003	54,520,623	14%

City of South Bend  
Expenditure Report

Period Ending: February 29, 2016

\$																
	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	120,329	83,287	-	-	-	-	-	-	-	-	-	-	203,616	1,056,714	19%
1101 Maintenance	201	368,679	389,966	-	-	-	-	-	-	-	-	-	-	758,644	5,262,537	14%
1102 Golf Operations	201	49,757	92,103	-	-	-	-	-	-	-	-	-	-	141,861	1,623,140	9%
1103 Recreation Division	201	154,760	162,409	-	-	-	-	-	-	-	-	-	-	317,169	2,351,653	13%
1104 Potawatomi Zoo	201	5,034	5,339	-	-	-	-	-	-	-	-	-	-	10,374	800,352	1%
1106 Potawatomi Greenhouse	201	783	6,648	-	-	-	-	-	-	-	-	-	-	7,432	54,408	14%
1108 Graffiti Removal	201	8,180	7,676	-	-	-	-	-	-	-	-	-	-	15,856	99,893	16%
Recreation Non Reverting	203	34,956	57,650	-	-	-	-	-	-	-	-	-	-	92,606	1,459,754	6%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	NA
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%
Park Non Reverting	405	-	-	-	-	-	-	-	-	-	-	-	-	-	268,333	0%
<b>Sub Total</b>		<b>742,479</b>	<b>827,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,569,558</b>	<b>13,025,784</b>	<b>12%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	711,071	666,780	-	-	-	-	-	-	-	-	-	-	1,377,851	9,216,413	15%
Curb and Sidewalk	202	63,314	46,745	-	-	-	-	-	-	-	-	-	-	110,059	1,760,996	6%
Central Services	222	544,400	631,085	-	-	-	-	-	-	-	-	-	-	1,175,486	8,289,479	14%
Central Services Capital	224	-	23,369	-	-	-	-	-	-	-	-	-	-	23,369	305,584	8%
Local Roads & Streets	251	76,979	139,680	-	-	-	-	-	-	-	-	-	-	216,660	2,242,944	10%
Project ReLeaf	655	14,595	2,629	-	-	-	-	-	-	-	-	-	-	17,223	528,358	3%
<b>Sub Total</b>		<b>1,410,360</b>	<b>1,510,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,920,649</b>	<b>22,343,774</b>	<b>13%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	658,357	359,794	-	-	-	-	-	-	-	-	-	-	1,018,151	5,597,412	18%
Solid Waste Capital	611	250,879	236	-	-	-	-	-	-	-	-	-	-	251,115	925,197	27%
<b>Sub Total</b>		<b>909,235</b>	<b>360,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,269,266</b>	<b>6,522,609</b>	<b>19%</b>
<b>Public Works Water Utility</b>																
0630 Water Leak Insurance	620	466	82,211	-	-	-	-	-	-	-	-	-	-	82,677	1,010,000	8%
0640 Water Works	620	1,055,327	1,445,433	-	-	-	-	-	-	-	-	-	-	2,500,760	15,971,157	16%
0660 Clay Water	620	51	-	-	-	-	-	-	-	-	-	-	-	51	3,500	1%
Waterworks Capital	622	-	-	-	-	-	-	-	-	-	-	-	-	-	821,797	0%
Waterworks Deposit	624	534	553	-	-	-	-	-	-	-	-	-	-	1,087	8,400	13%
Waterworks Sinking	625	551	14	-	-	-	-	-	-	-	-	-	-	565	2,049,681	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	0%
Waterworks Debt Reserve	629	790	817	-	-	-	-	-	-	-	-	-	-	1,608	10,000	16%
<b>Sub Total</b>		<b>1,057,719</b>	<b>1,529,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,586,747</b>	<b>19,884,035</b>	<b>13%</b>
<b>Public Works Wastewater Sewage</b>																
0620 Sewer Repair Insurance	640	32,598	24,473	-	-	-	-	-	-	-	-	-	-	57,071	549,413	10%
0621 Sewer Repair	641	365,864	307,474	-	-	-	-	-	-	-	-	-	-	673,339	7,709,744	9%
0625 Concrete Crew	641	24,761	26,568	-	-	-	-	-	-	-	-	-	-	51,329	455,797	11%
0630 Wastewater Operations	641	2,056,393	2,751,269	-	-	-	-	-	-	-	-	-	-	4,807,662	30,185,256	16%
0631 Organic Resources	641	94,619	52,239	-	-	-	-	-	-	-	-	-	-	146,859	1,384,847	11%
0650 Clay Sewage	641	220	-	-	-	-	-	-	-	-	-	-	-	220	500	44%
Sewage Capital	642	635,043	53,387	-	-	-	-	-	-	-	-	-	-	688,430	7,631,946	9%
Sewage Reserve	643	1,301	1,345	-	-	-	-	-	-	-	-	-	-	2,646	16,000	17%
Sewage Bond Sinking	649	1,350	500	-	-	-	-	-	-	-	-	-	-	1,850	9,274,298	0%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%
2012 Sewer Bond	661	118,335	1,143,403	-	-	-	-	-	-	-	-	-	-	1,261,739	20,187,062	6%
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	NA
<b>Sub Total</b>		<b>3,332,985</b>	<b>4,360,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,693,644</b>	<b>77,566,951</b>	<b>10%</b>

City of South Bend  
Expenditure Report

Period Ending: February 29, 2016

\$																	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0%	
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%		
Law Enforcement Education	220	16,882	35,846	-	-	-	-	-	-	-	-	-	-	52,728	743,508	7%	
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Public Safety LOIT	249	521,395	492,883	-	-	-	-	-	-	-	-	-	-	1,014,278	6,600,626	15%	
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%		
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	-	-	53	10,000	1%	
Police Grants	292	6,713	5,925	-	-	-	-	-	-	-	-	-	-	12,638	55,373	23%	
Police Academy	294	251	50	-	-	-	-	-	-	-	-	-	-	301	22,500	1%	
COPS More Grants	295	707	4,039	-	-	-	-	-	-	-	-	-	-	4,746	102,245	5%	
Drug Enforcement	299	-	1,290	-	-	-	-	-	-	-	-	-	-	1,290	168,965	1%	
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%		
<b>Sub Total</b>		546,001	540,033	-	-	-	-	-	-	-	-	-	-	1,086,033	7,742,245	14%	
<b>Public Safety - Fire</b>																	
EMS Capital	287	-	-	-	-	-	-	-	-	-	-	-	-	-	2,247,611	0%	
EMS Operating Fund	288	582,267	370,131	-	-	-	-	-	-	-	-	-	-	952,398	6,115,643	16%	
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
River Rescue	291	1,200	1,311	-	-	-	-	-	-	-	-	-	-	2,511	95,300	3%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		583,467	371,442	-	-	-	-	-	-	-	-	-	-	954,909	8,468,554	11%	
<b>Department of Community Investment</b>																	
Studebaker/Oliver	209	4,500	18,732	-	-	-	-	-	-	-	-	-	-	23,232	1,683,250	1%	
State Grant	210	858,470	604,022	-	-	-	-	-	-	-	-	-	-	1,462,492	1,935,497	76%	
DCI Operating	211	193,791	183,367	-	-	-	-	-	-	-	-	-	-	377,158	2,687,313	14%	
1001 Dept. of Community Investment	212	219,263	153,095	-	-	-	-	-	-	-	-	-	-	372,358	7,352,728	5%	
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>		1,276,023	959,216	-	-	-	-	-	-	-	-	-	-	2,235,240	13,663,023	16%	
<b>Parking Garages</b>																	
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%	
0460 Main Street	601	26,730	908	-	-	-	-	-	-	-	-	-	-	-	235,033	0%	
0462 Leighton Plaza	601	44,392	2,288	-	-	-	-	-	-	-	-	-	-	46,680	557,047	8%	
0463 Enforcement	601	14,403	487	-	-	-	-	-	-	-	-	-	-	14,890	97,844	15%	
0464 Wayne Street	601	26,189	2,240	-	-	-	-	-	-	-	-	-	-	28,429	237,645	12%	
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
<b>Sub Total</b>		111,714	5,924	-	-	-	-	-	-	-	-	-	-	117,638	1,393,469	8%	
<b>Capital / Debt Service</b>																	
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,268,015	50%	
COIT	404	2,195,646	702,384	-	-	-	-	-	-	-	-	-	-	2,898,030	15,162,148	19%	
Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	-	112,650	526,737	21%	
Cum Capital Improvement	407	184,125	-	-	-	-	-	-	-	-	-	-	-	184,125	365,907	50%	
EDIT	408	2,192,756	59,872	-	-	-	-	-	-	-	-	-	-	2,252,628	10,560,181	21%	
UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%	
Major Moves	412	110	312,495	-	-	-	-	-	-	-	-	-	-	312,605	2,385,033	13%	
Morris PAC Improvement	416	-	10,464	-	-	-	-	-	-	-	-	-	-	10,464	78,923	13%	
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%	
Hall of Fame Capital	677	4,658	15,819	-	-	-	-	-	-	-	-	-	-	20,477	84,801	24%	
<b>Sub Total</b>		5,472,013	1,101,034	-	-	-	-	-	-	-	-	-	-	6,573,047	30,686,068	21%	

City of South Bend  
Expenditure Report

Period Ending: February 29, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
Excess Levy	103	-	3,648	-	-	-	-	-	-	-	-	-	-	-	3,688	0%	
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%	
Unsafe Building	219	-	14,797	-	-	-	-	-	-	-	-	-	-	14,797	-	NA	
Loss Recovery	227	8	3,200	-	-	-	-	-	-	-	-	-	-	3,208	480,311	1%	
Human Rights	258	12,916	12,344	-	-	-	-	-	-	-	-	-	-	25,260	221,838	11%	
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	18,878	0%	
311 Call Center	279	38,778	39,201	-	-	-	-	-	-	-	-	-	-	77,979	499,357	16%	
Professional Sports Development	377	472,288	800	-	-	-	-	-	-	-	-	-	-	473,088	838,052	56%	
1201 Code Enforcement	600	134,860	98,504	-	-	-	-	-	-	-	-	-	-	233,364	1,910,056	12%	
1207 Animal Control	600	50,246	54,812	-	-	-	-	-	-	-	-	-	-	105,058	729,330	14%	
1209 Illegal Dumping Crew	600	35,125	41,910	-	-	-	-	-	-	-	-	-	-	-	600,098	0%	
1306 Building Operations	600	82,944	83,613	-	-	-	-	-	-	-	-	-	-	166,556	1,211,490	14%	
Century Center	670	329,357	310,741	-	-	-	-	-	-	-	-	-	-	640,098	3,972,438	16%	
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	237,132	0%	
<b>Sub Total</b>		1,156,521	663,569	-	-	-	-	-	-	-	-	-	-	1,820,091	11,085,168	16%	
<b>Business Insurance</b>																	
0403 Self Funded Liability Ins	226	17,058	14,315	-	-	-	-	-	-	-	-	-	-	31,373	237,860	13%	
0412 Liability Insurance	226	13,955	19,262	-	-	-	-	-	-	-	-	-	-	33,218	1,383,363	2%	
0417 Business Insurance	226	17,445	-	-	-	-	-	-	-	-	-	-	-	17,445	647,125	3%	
0418 Workers Compensation	226	48,983	203,070	-	-	-	-	-	-	-	-	-	-	252,053	852,000	30%	
<b>Sub Total</b>		97,441	236,647	-	-	-	-	-	-	-	-	-	-	334,089	3,120,348	11%	
<b>Fiduciary Trust &amp; Agency</b>																	
Fire Pension	701	427,167	402,025	-	-	-	-	-	-	-	-	-	-	829,191	5,464,843	15%	
Police Pension	702	516,452	528,448	-	-	-	-	-	-	-	-	-	-	1,044,900	6,797,398	15%	
Employee Benefits	711	634,312	1,803,358	-	-	-	-	-	-	-	-	-	-	2,437,671	17,378,890	14%	
Unemployment Comp	713	1,487	7,828	-	-	-	-	-	-	-	-	-	-	9,315	113,882	8%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
<b>Sub Total</b>		1,579,417	2,741,659	-	-	-	-	-	-	-	-	-	-	4,321,077	29,775,013	15%	
<b>Civil City Expenditure</b>		22,209,039	19,065,949	-	-	-	-	-	-	-	-	-	-	41,274,988	299,797,664	14%	
<b>Tax Increment Financing</b>																	
TIF River West - Airport	324	4,064,434	1,454,126	-	-	-	-	-	-	-	-	-	-	5,518,560	31,502,077	18%	
TIF West Washington	422	-	3,366	-	-	-	-	-	-	-	-	-	-	3,366	1,403,366	0%	
TIF Leighton Plaza	425	4,481	4,849	-	-	-	-	-	-	-	-	-	-	9,330	160,406	6%	
TIF River East DEV (NE)	429	81,910	3,701	-	-	-	-	-	-	-	-	-	-	85,611	8,335,159	1%	
TIF Southside	430	280	153,970	-	-	-	-	-	-	-	-	-	-	154,250	7,411,815	2%	
TIF Erskine Village	432	365,835	-	-	-	-	-	-	-	-	-	-	-	365,835	490,503	75%	
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	-	-	-	140,000	354,200	40%	
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	-	-	-	-	-	-	1,684,089	3,430,000	49%	
<b>Sub Total</b>		5,754,441	2,206,601	-	-	-	-	-	-	-	-	-	-	7,961,041	53,087,526	15%	



City of South Bend  
Expenditure Report

Period Ending: February 29, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	2,692,913	0%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	2,747,413	0%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	367	380	-	-	-	-	-	-	-	-	-	-	747	5,000	15%
Central Development reserve	328	614	635	-	-	-	-	-	-	-	-	-	-	1,248	6,000	21%
<b>Sub Total</b>		981	1,015	-	-	-	-	-	-	-	-	-	-	1,996	11,000	18%
<b>Redevelopment Commission</b>		5,755,422	2,207,615	-	-	-	-	-	-	-	-	-	-	7,963,037	55,845,939	14%
<b>City Operations Total</b>																
		27,964,461	21,273,564	-	-	-	-	-	-	-	-	-	-	49,238,025	355,578,445	14%
Expenditure report		27,964,461	21,273,564	0	0	0	0	0	0	0	0	0	0	49,238,025	355,578,445	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	



City of South Bend  
Debt Schedule

Period Ending:

February 29, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 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	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1			1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
<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>																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
<b>Total Debt</b>											461,052,811.36	255,256,731.34	24,795,682.74	7,437,146.97	4,162,132.48	234,606,125.58	32,232,809.71



City of South Bend  
Monthly Debt Schedule

Period Ending:

February 29, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 2/29/2016	
						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	1,190,000.00	230,000.00	15,375.00	0.00	950,000.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	585,000.00	47,956.25	0.00	2,425,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	490,000.00	30,200.00	0.00	1,020,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	625,000.00	334,979.00	0.00	13,135,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	355,000.00	190,969.75	0.00	7,490,000.00	
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,465,000.00	4,035,000.00	235,000.00	130,835.00	0.00	3,800,000.00		
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	725,000.00	510,426.30	0.00	30,725,000.00		
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	315,000.00	57,287.50	0.00	1,980,000.00		
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31				500,000.00	300,000.00	0.00	0.00	0.00	300,000.00		
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00		
xxx	<b>Total Bond Debt</b>										153,788,788.00	93,000,000.00	3,560,000.00	1,318,028.80	0.00	89,440,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	0.00	0.00	0.00	363,854.70	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86	
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	-	1,040,319.00	635,520.00	124,112.00	15,888.00	0.00	511,408.00	
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	-	2,000,000.00	1,422,330.30	46,147.70	0.00	0.00	1,376,182.60	
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	-	4,100,000.00	3,013,862.52	310,871.44	0.00	0.00	2,702,991.08	
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	
142	Interfund Fund 412 - Major Moves	2016	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00	
xxx	<b>Total Loans Payable</b>										15,627,499.06	6,036,125.08	481,131.14	15,888.00	750,000.00	5,538,421.24
<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>																
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	0.00	0.00	0.00	1,558,918.00	
xxx	<b>Total Lease</b>										5,510,278.00	1,558,918.00	0.00	0.00	0.00	1,558,918.00
<b>Total Redevelopment Commission</b>										174,926,565.06	100,595,043.08	4,041,131.14	1,333,916.80	750,000.00	96,537,339.24	
<b>Total Debt</b>										461,052,811.36	255,256,731.34	6,821,839.90	1,856,013.89	4,162,131.48	251,830,450.22	

**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>	1,102	1,078	1087	0	0	0	0	0	0	0	0	0	0
<i>Part Time Staff</i>		122	115	0	0	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	0	0	0	0	0	0	0	0	0	0
<b>City Total</b>		1,297	1296	0	0	0	0	0	0	0	0	0	0

**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	7	6	0	0	0	0	0	0	0	0	0	0
311 Call Center	6	7	7	0	0	0	0	0	0	0	0	0	0
Admin & Finance	23	19	20	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	4	4	4	0	0	0	0	0	0	0	0	0	0
Safety & Risk	2	2	2	0	0	0	0	0	0	0	0	0	0
Clerk	5	5	5	0	0	0	0	0	0	0	0	0	0
Common Council	9	9	9	0	0	0	0	0	0	0	0	0	0
Legal Department	11	11	11	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>67</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. /Animal Control</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	0	0	0	0	0	0	0	0	0	0
Maintenance	44	42	43	0	0	0	0	0	0	0	0	0	0
Golf Operations	10	7	7	0	0	0	0	0	0	0	0	0	0
Recreation Ops	25	25	25	0	0	0	0	0	0	0	0	0	0
Zoological Ops	1	1	1	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	0	0	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>91</b>	<b>87</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>													
Police	306	299	304	0	0	0	0	0	0	0	0	0	0
Fire	258	261	259	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>564</b>	<b>560</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
Central Services	37	33	33	0	0	0	0	0	0	0	0	0	0
Office of Sustainability	2	1	1	0	0	0	0	0	0	0	0	0	0
Engineering	18	16	18	0	0	0	0	0	0	0	0	0	0
Maintenance	3	3	3	0	0	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	0	0	0	0	0	0	0	0	0	0
Code Clean Crew	4	4	4	0	0	0	0	0	0	0	0	0	0
Street Operations	58	56	58	0	0	0	0	0	0	0	0	0	0
Sewer Operations	31	30	30	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	44	44	45	0	0	0	0	0	0	0	0	0	0
Organic Resources	6	6	6	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	68	68	70	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>297</b>	<b>286</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>1,102</b>	<b>1,078</b>	<b>1,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</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	1	0	0	0	0	0	0	0	0	0	0
311 Call Center	1	1	0	0	0	0	0	0	0	0	0	0
Admin & Finance	1	1	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	1	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. / Animal Control</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	6	6	0	0	0	0	0	0	0	0	0	0
Maintenance	7	6	0	0	0	0	0	0	0	0	0	0
Golf Operations	18	18	0	0	0	0	0	0	0	0	0	0
Recreation Ops	38	39	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	30	28	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>30</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	1	1	0	0	0	0	0	0	0	0	0	0
Engineering	2	2	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	4	4	0	0	0	0	0	0	0	0	0	0
Sewer Ops	2	2	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	4	4	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>122</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	6	5	0	0	0	0	0	0	0	0	0	0
Maintenance	4	3	0	0	0	0	0	0	0	0	0	0
Golf Operations	8	7	0	0	0	0	0	0	0	0	0	0
Recreation Ops	50	50	0	0	0	0	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	14	14	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	8	4	0	0	0	0	0	0	0	0	0	0
Energy / Sustainability	0	3	0	0	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	2	3	0	0	0	0	0	0	0	0	0	0
Sewer Ops	2	2	0	0	0	0	0	0	0	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>97</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>