



**Period Ending: June 30, 2016**

**Issued By: Controller**

# **City of South Bend**

## **Financial Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
<i>Narrative</i>	2	<i>Brief discussion on notable fund activity</i>
<i>Revenue</i>	3-10	<i>City Revenues</i>
<i>Prop Tax Rev</i>	11-12	<i>Property Tax Revenue Collection Status</i>
<i>Expenditures</i>	13-17	<i>Expenditures by Fund and Department</i>
<i>Debt</i>	18-19	<i>Debt Status</i>
<i>Debt Monthly</i>	20-21	<i>Current Debt at Month End</i>
<i>Headcount</i>	22-25	<i>Staffing Levels</i>

### *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>	

June 30, 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 51%, compared to 50% in June 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. Also revenue type 350 (Job Target Penalty Fee) has reached 100% of its budgeted revenue.

#### Revenue by Fund

As of June 2016, the general fund has reached 53% of its budgeted revenue, compared to 54% last year. The following funds have reached slightly above the normal percentage of their 2016 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 257 (LOIT 2016 Special Distribution). Last month, the City received a one-time special distribution from the state for local option income tax (LOIT) totaling \$5.6 million dollars. The state stipulated that 75% was to be used for infrastructure improvements and 25% could be used for any governmental purpose. Fund 257 was seeded with \$4,217,549 to account for these funds. The remaining money was deposited into fund 102 (Rainy Day Fund).
- 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 84% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 677 (Hall of Fame), is at 95% of its budgeted revenue. This is revenue received in the amount of \$48,709 for the sale of the property, for construction of a new motel.
- Fund 661 (2012 Sewer Bond), is at 91% 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 June 2016 totaled ~\$41.5 million. Civil city funds received ~\$26.8 million and TIF funds received ~\$14.7 million. For 2016, the levy collection rate has yet to be determined.

Total property taxes collected for the year 2015 was ~ \$70.9 million or 94.76% of the tax levy. Specifically, in 2015 the City of South Bend received a total of \$46,171,932 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 \$24,742,902 in property tax revenue.

#### Expenditures

As of June 2016, the City has spent 35% of budgeted expenditures, compared to 36% in June 2015. The General Fund has spent 45% of its 2016 budgeted expenditures, versus 49% 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 ~ \$289,000 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. In addition, the City added \$3.9 million in debt for a new vehicle and equipment lease with PNC Bank.

#### Headcount

The Full Time Headcount as of June was 1,072 vs. a budgeted amount of 1,102. Currently, there are a total of 30 vacant positions. The 30 open positions are in the following departments: Parks and Recreation (1), Public Safety (21), Public Works (6), DCI (1), and General Government (1).

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: June 30, 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	-	-	-	-	26,788,327	-	-	-	-	-	-	26,788,327	48,334,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,767,546	-	-	-	-	-	-	14,767,546	25,562,223	58%
<b>Sub Total</b>			-	-	-	-	41,555,873	-	-	-	-	-	-	41,555,873	73,896,223	56%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	-	-	-	-	-	-	4,797,301	9,594,602	50%
316	Rainy Day Fund	102	-	-	-	-	1,405,850	-	-	-	-	-	-	1,405,850	1,405,850	100%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	565,930	-	-	-	-	-	-	3,395,580	6,791,160	50%
316	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,550	-	-	-	-	-	-	4,217,550	4,217,550	100%
316	County Option Income Tax	404	787,835	787,835	787,835	787,835	787,835	-	-	-	-	-	-	4,727,012	9,454,023	50%
<b>Sub Total</b>			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	-	-	-	-	-	18,543,292	31,463,185	59%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	1,573,554	-	-	-	-	-	-	1,573,554	3,195,000	49%
312	Commercial Vehicle Tax	various	-	-	-	-	414,809	-	-	-	-	-	-	414,809	824,700	50%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	-	-	-	-	656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	324	-	-	198,500	-	-	-	-	-	-	-	-	198,500	396,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
<b>Sub Total</b>			806,725	-	198,500	-	1,988,363	-	-	-	-	-	-	2,993,588	5,879,136	51%
<b>State of Indiana (Remitted by)</b>																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	154,629	-	-	-	-	-	-	154,629	331,000	47%
335	State Pension Subsidy	701/702	-	-	-	-	5,432,011	-	-	-	-	-	-	5,432,011	10,858,021	50%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	364,876	317,613	402,674	503,137	412,761	385,178	-	-	-	-	-	2,386,238	4,118,000	58%
335	Liquor Excise tax	101	44,798	-	-	-	29,634	-	-	-	-	-	-	74,432	70,000	106%
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	-	-	-	-	-	104,319	200,000	52%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	-	-	-	-	-	456,843	660,000	69%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	-	-	-	-	951,674	2,050,000	46%
<b>Sub Total</b>			616,372	365,062	977,964	809,675	747,140	6,043,933	-	-	-	-	-	9,560,145	18,887,021	51%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	1,093	-	-	-	-	-	-	1,093	160,000	1%
337	State Drug	216	11,910	3,173	-	764	-	-	-	-	-	-	-	25,250	35,000	72%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	-	-	-	-	-	2,855,904	5,711,803	50%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	-	-	-	-	-	200,510	249,000	81%
<b>Sub Total</b>			521,179	481,957	549,672	546,933	490,281	492,734	-	-	-	-	-	3,082,757	6,155,803	50%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	-	-	-	-	-	1,107,762	2,223,483	50%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	-	-	55	6,000	1%
340	Police Take Home Vehicle	278	4,470	4,480	4,440	4,430	4,370	4,360	-	-	-	-	-	26,550	60,400	44%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	-	-	-	-	-	297,000	760,564	39%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	-	-	-	-	-	1,199,348	2,832,181	42%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	-	-	-	-	-	2,182,014	4,589,542	48%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	-	-	-	-	-	1,075,992	2,076,445	52%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	-	-	-	-	-	2,149,264	4,323,915	50%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	-	-	-	-	-	10,810,093	24,446,670	44%
395	Employee Benefits	711	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	-	-	-	-	-	8,320,843	17,257,182	48%

City of South Bend  
Revenue by Type Report

Period Ending: June 30, 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	-	3,051	1,775	-	-	-	-	-	-	7,888	23,760	33%
396	Self Funded Employee Benefits	711	473	(217)	-	140,236	20,511	446,817	-	-	-	-	-	607,820	1,000	60782%
<b>Sub Total</b>			6,202,279	4,798,241	3,619,332	5,571,947	3,677,416	3,915,414	-	-	-	-	-	27,784,629	58,601,142	47%
<b>3rd Party Revenue</b>																
340	ND EMS Service	288	-	1,365	-	54,110	-	20,786	-	-	-	-	-	76,261	150,000	51%
340	Memorial Hospital Neo Natal	101	647	47	378	217	249	(1,538)	-	-	-	-	-	-	-	NA
350	Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	182,827	-	-	190,852	-	-	-	-	-	-	373,679	720,000	52%
366	AT&T Franchise Fees	101	-	70,747	-	-	65,898	-	-	-	-	-	-	136,645	284,000	48%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			647	254,986	355,038	54,327	256,999	19,248	-	-	-	-	-	941,244	1,508,660	62%
<b>Grants</b>																
331	Federal Grants	various	403,236	157,635	297,708	46,144	151,776	96,645	-	-	-	-	-	1,153,145	8,544,539	13%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	767,681	-	7,550	-	-	-	-	-	1,075,231	2,624,161	41%
<b>Sub Total</b>			403,236	157,635	597,708	813,825	151,776	104,195	-	-	-	-	-	2,228,375	11,168,700	20%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	10	-	-	400	100	190	-	-	-	-	-	700	1,450	48%
321	Business License	101/222	32,554	24,820	20,230	10,462	8,197	5,709	-	-	-	-	-	101,971	118,890	86%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	4,533	5,604	-	-	-	-	-	30,297	58,500	52%
322	Building Fees	600	130,183	80,592	79,905	112,379	109,622	112,948	-	-	-	-	-	625,629	1,321,000	47%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	1,840	1,550	-	-	-	-	-	10,752	3,900	276%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	2,055	3,390	-	-	-	-	-	11,898	24,500	49%
322	General Government Fees	101	2,655	1,925	3,015	13,803	3,515	4,535	-	-	-	-	-	29,448	225,000	13%
341	General Government Various	various	976	956	9,068	2,129	1,047	2,835	-	-	-	-	-	17,011	27,005	63%
342	Highway & Streets	101/202	18,716	20,087	11,180	56,028	-	51,440	-	-	-	-	-	157,451	281,433	56%
342	Public Safety	various	23,010	20,523	14,085	13,039	11,112	10,514	-	-	-	-	-	92,283	145,000	64%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	144,756	144,756	-	-	-	-	-	1,013,290	1,740,000	58%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	-	-	-	-	-	-	1,307,757	2,075,000	63%
342	EMS - Operating Fund	288	139,138	306,076	266,273	233,647	193,550	235,987	-	-	-	-	-	1,374,671	2,700,000	51%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	45,900	50,910	-	-	-	-	-	267,415	429,512	62%
344	Solid Waste	610	404,906	430,823	441,553	446,119	446,975	527,974	-	-	-	-	-	2,698,349	5,492,249	49%
344	Code Environmental Clean Up	101/219	17,032	19,170	15,674	15,947	17,270	20,894	-	-	-	-	-	105,985	80,000	132%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	3,169,875	3,269,462	4,127,814	-	-	-	-	-	19,690,849	36,568,100	54%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	51,750	61,752	-	-	-	-	-	320,590	561,225	57%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	82,226	95,542	-	-	-	-	-	500,990	969,960	52%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	1,005,700	1,020,900	1,495,842	-	-	-	-	-	6,555,511	13,453,156	49%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	25,218	34,062	-	-	-	-	-	86,165	100,000	86%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	36,848	43,582	-	-	-	-	-	226,779	433,290	52%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	287,997	356,118	-	-	-	-	-	1,332,535	3,385,205	39%
347	Sale of Merchandise	101	10	40	30	30	30	20	-	-	-	-	-	130	100	130%
347	Morris PAC	416	5,076	2,700	7,087	4,195	20,270	2,427	-	-	-	-	-	41,755	100,000	42%
349	Parking Garage Fees	601	82,893	80,963	84,467	77,393	94,198	70,609	-	-	-	-	-	490,522	931,812	53%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	(2,916)	28,579	-	-	-	-	-	63,945	40,000	160%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	9,972	9,053	-	-	-	-	-	69,394	100,033	69%
349	Parking SBCCA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	13,088	33,758	11,988	-	-	-	-	-	338,111	486,619	69%
352	Forfeits	various	2,018	10,760	7,990	4,877	11,115	95,646	-	-	-	-	-	132,405	100,000	132%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	27,101	(3,254)	-	-	-	-	-	43,356	45,500	95%
360	Morris PAC	various	31,967	25,382	167,961	38,667	145,583	113,944	-	-	-	-	-	523,504	961,000	54%
360	Palais Royale	various	6,522	6,401	7,587	11,398	29,700	19,758	-	-	-	-	-	81,366	219,072	37%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	7,740	5,072	-	-	-	-	-	38,685	88,700	44%
360	Police	various	3,295	12,706	1,450	6,430	866	18,097	-	-	-	-	-	42,843	27,500	156%
360	Fire	various	-	9,485	-	-	-	150	-	-	-	-	-	9,635	-	NA
360	TIF	various	2,574	1,932	3,647	1,317	4,609	3,558	-	-	-	-	-	17,638	1,294,806	1%
360	Central Services	222	74	-	316	69	-	239	-	-	-	-	-	697	11,000	6%
360	Century Center	670	379	6,169	745	13	350	-	-	-	-	-	-	7,655	5,630	136%
360	Dept. Of Community Investment	211/212	9	1,428	1,164	12	-	-	-	-	-	-	-	2,613	893,648	0%
360	Economic Dev. State Grant	210	-	-	-	-	-	-	-	-	-	-	-	2,208	2,208	100%
360	EMS Operating Fund	288	200	-	-	72,825	300	1,413	-	-	-	-	-	74,738	5,000	1495%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	350	475	-	-	-	-	-	2,871	78,349	4%
360	Fire and Police Pension Fund	701/702	-	-	-	-	3,080	-	-	-	-	-	-	3,080	4,000	77%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	25	345	332	186	232	-	-	-	-	-	14,817	33,548	44%
360	Motor Vehicle Highway Scrap Metal	202	456	299	747	-	1,180	-	-	-	-	-	-	2,682	3,200	84%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	1,419	1,836	1,033	865	-	-	-	-	-	9,160	60,000	15%

City of South Bend  
Revenue by Type Report

Period Ending: June 30, 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	400	117	-	-	-	-	-	-	-	952	1,200	79%
360	Professional Sports Development	377	24,026	-	-	-	-	-	-	-	-	-	-	24,026	48,263	50%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	526	-	NA
360	Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	169,717	0%
360	Code / Animal Control	600	23	-	6,646	-	-	-	-	-	-	-	-	6,669	500	1334%
360	Building Fees	600	-	17	-	-	-	-	-	-	-	-	-	17	-	NA
360	Parking Garage	601	-	-	7	-	-	-	-	-	-	-	-	7	-	NA
360	Solid Waste Fund	610	-	265	-	153	-	-	-	-	-	-	-	418	2,000	21%
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	2,197	-	-	-	-	-	15,006	52,500	29%
360	Water Works Utility	620	-	-	11	23,084	-	-	-	-	-	-	-	23,095	77,000	30%
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	-	-	-	-	-	-	3,694	8,000	46%
362	Palais Royale	101	-	2,069	1,849	7,643	10,881	6,791	-	-	-	-	-	29,233	82,500	35%
362	Police	101	7,363	27,562	-	7,198	-	-	-	-	-	-	-	42,123	-	NA
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	5,331	3,179	-	-	-	-	-	22,696	43,000	53%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	16,360	16,697	9,116	17,555	16,652	-	-	-	-	-	93,164	356,098	26%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	373,230	204,013	117,602	254,965	209,879	-	-	-	-	-	1,284,013	2,564,688	50%
399	Bosch Retention Project	210	15,160	-	-	15,274	-	-	-	-	-	-	-	30,434	61,786	49%
399	Principal on Loan	various	633	19,550	19,146	19,749	19,552	19,646	-	-	-	-	-	98,276	225,288	44%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	-	-	-	-	732,657	1,361,350	54%
<b>Sub Total</b>			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	-	-	-	-	-	41,129,141	80,914,990	51%
<b>Interest Income</b>																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	-	-	-	-	-	1,140,074	1,675,283	68%
<b>Sub Total</b>			364,372	78,487	115,853	175,196	221,033	185,133	-	-	-	-	-	1,140,074	1,675,283	68%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	-	15	318	100	345	165	-	-	-	-	-	943	367,500	0%
<b>Sub Total</b>			-	15	318	100	345	165	-	-	-	-	-	943	705,000	0%
<b>Historic Preservation</b>																
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	500	-	-	5,110	-	-	-	-	-	-	5,610	37,500	
368	Palais	450	-	2,117	298	727	1,110	1,345	-	-	-	-	-	5,596	17,000	33%
<b>Sub Total</b>			-	2,367	548	727	1,110	6,455	-	-	-	-	-	11,206	54,500	21%
<b>Sale of Assets</b>																
391	TIF	various	-	48,755	6,780	243,237	5,000	-	-	-	-	-	-	303,771	55,550	547%
391	Property Sales	677	-	-	48,709	-	-	-	-	-	-	-	-	48,709	48,709	100%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	3,000	0%	
391	Sale of Fixed Assets	various	-	-	-	22	-	-	-	-	-	-	-	22	17,000	0%
391	Vehicle Damage Reimbursement	various	-	-	4,971	-	-	-	-	-	-	-	-	4,971	5,000	99%
<b>Sub Total</b>			-	48,755	60,459	243,259	5,000	-	-	-	-	-	-	357,473	151,759	236%
<b>Revenue Total</b>		report	17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	-	-	-	-	-	149,328,742	290,692,265	51%
			17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	-	-	-	-	-	149,328,742	290,692,265	
			(0)	0	(0)	-	1	(0)	-	-	-	-	-	0	-	

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 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	744,957	796,087	985,410	23,897,865	-	-	-	-	-	28,314,015	53,538,549	53%
0101	Mayor	101	160	40	105	105	-	20	-	-	-	-	-	430	600	72%
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	3,810	2,225	171%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
0401	Administration and Finance	101	13,548	-	-	-	-	2,493	-	-	-	-	-	16,041	13,598	118%
0501	Legal	101	-	-	-	37,719	-	43	-	-	-	-	-	37,762	50,000	76%
<b>Sub Total</b>			904,556	998,886	747,286	835,497	985,410	23,900,422	-	-	-	-	-	28,372,058	53,605,222	53%
<b>Public Works</b>																
0602	Engineering	101	32,123	1,901	20	-	1,366	475	-	-	-	-	-	35,885	134,449	27%
<b>Sub Total</b>			32,123	1,901	20	-	1,366	475	-	-	-	-	-	35,885	134,449	27%
<b>Public Safety</b>																
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	-	-	-	-	-	168,523	337,700	50%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	-	-	19,274	12,000	161%
<b>Sub Total</b>			42,311	70,507	4,481	14,593	21,586	34,319	-	-	-	-	-	187,796	349,700	54%
<b>Code Enforcement</b>																
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	(5,961)	(726)	-	-	-	-	-	(6,687)	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	(5,961)	(726)	-	-	-	-	-	(6,687)	-	NA
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	-	-	-	-	-	518,384	950,000	55%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	-	-	-	-	-	117,454	324,012	36%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			38,380	33,507	175,316	57,845	188,959	141,832	-	-	-	-	-	635,838	1,274,012	50%
<b>General Fund Revenue Total</b>			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	-	-	-	-	-	29,224,891	55,363,383	53%

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 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	78,887	78,950	78,001	4,714,127	-	-	-	-	-	-	5,115,278	9,391,265	54%
1100	Administration	201	1,508	2,562	6,228	3,901	5,335	3,189	-	-	-	-	-	-	22,723	43,600	52%
1101	Maintenance	201	6,220	7,757	3,806	24,061	29,277	30,532	-	-	-	-	-	-	101,652	323,600	31%
1102	Golf Operations	201	983	7,988	144,933	105,695	181,202	205,048	-	-	-	-	-	-	645,849	1,466,000	44%
1103	Recreation Division	201	21,022	6,327	584	1,430	1,528	24,158	-	-	-	-	-	-	55,049	168,640	33%
1108	Grffiti Removal	201	-	-	15,856	-	14,599	7,503	-	-	-	-	-	-	37,958	99,694	38%
	Recreation Non Reverting	203	59,146	87,227	144,974	91,318	83,304	101,600	-	-	-	-	-	-	567,568	1,448,565	39%
	East Race Waterway	271	2	0	1	1	1	1	-	-	-	-	-	-	7	30	22%
	Coveleski Stadium	401	137	30	40	52	33	56	-	-	-	-	-	-	348	15,200	2%
	Zoo Endowment	403	82	18	27	42	27	46	-	-	-	-	-	-	243	200	121%
	Park Non Reverting	405	925	446	753	1,109	1,154	1,078	-	-	-	-	-	-	5,465	162,500	3%
	<b>Sub Total</b>		176,871	190,822	396,090	306,558	394,460	5,087,338	-	-	-	-	-	-	6,552,139	13,119,294	50%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	1,866,801	551,533	347,166	-	-	-	-	-	-	5,003,665	9,201,639	54%
	Central Services	222	561,404	671,636	638,910	593,185	633,048	595,810	-	-	-	-	-	-	3,693,994	8,234,637	45%
	Central Services Capital	224	313	68	94	139	89	102	-	-	-	-	-	-	807	130,519	1%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	92,992	105,483	-	-	-	-	-	-	886,971	1,628,200	54%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	37,403	44,224	-	-	-	-	-	-	231,228	437,290	53%
	<b>Sub Total</b>		2,053,969	1,079,254	1,607,849	2,667,743	1,315,066	1,092,786	-	-	-	-	-	-	9,816,666	19,632,285	50%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	405,999	459,788	443,628	468,863	472,529	562,429	-	-	-	-	-	-	2,813,237	5,623,574	50%
	Solid Waste Capital	611	251,011	25	311,000	40	160	196	-	-	-	-	-	-	562,433	925,397	61%
	<b>Sub Total</b>		657,011	459,812	754,629	468,904	472,689	562,624	-	-	-	-	-	-	3,375,669	6,548,971	52%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	925,034	941,353	967,601	950,561	975,856	1,368,739	-	-	-	-	-	-	6,129,144	12,624,656	49%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	81,226	95,542	-	-	-	-	-	-	499,990	969,960	52%
0660	Clay Water	620	73,493	71,779	73,463	73,819	75,270	134,488	-	-	-	-	-	-	502,311	1,046,000	48%
	Waterworks Capital	622	4,768	1,055	1,599	2,451	1,573	2,678	-	-	-	-	-	-	14,124	28,000	50%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	830	1,418	-	-	-	-	-	-	7,434	15,000	50%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	170,870	791	-	-	-	-	-	-	854,820	2,049,681	42%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	882	1,496	-	-	-	-	-	-	7,901	16,000	49%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	1,341	2,287	-	-	-	-	-	-	238,981	175,166	136%
	<b>Sub Total</b>		1,264,042	1,494,746	1,297,166	1,283,466	1,307,847	1,607,437	-	-	-	-	-	-	8,254,704	16,924,463	49%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	53,443	52,682	63,336	-	-	-	-	-	-	328,842	571,241	58%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	2,997,625	3,091,630	3,954,090	-	-	-	-	-	-	18,662,789	34,472,440	54%
0621	Sewer Department	641	-	-	-	1,164	-	-	-	-	-	-	-	-	1,164	2,500	47%
0625	Concrete Crew	641	-	3,786	-	6,781	5,679	3,045	-	-	-	-	-	-	19,290	74,500	26%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	176,341	176,890	180,624	183,360	182,446	188,013	-	-	-	-	-	-	1,087,674	2,162,160	50%
	Sewage Capital	642	14,620	3,000	4,485	6,773	4,288	7,172	-	-	-	-	-	-	40,337	2,532,000	2%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	2,492	4,249	-	-	-	-	-	-	917,043	552,997	166%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	762,852	764,731	-	-	-	-	-	-	4,576,881	9,274,391	49%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	524	-	-	-	-	-	-	-	1,746	1,300	134%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	127	216	-	-	-	-	-	-	1,138	2,000	57%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	6,661	11,163	-	-	-	-	-	-	63,991	70,000	91%
	2013A Sewer Refund Bonds	664	7	2	3	4	2	4	-	-	-	-	-	-	22	40	55%
	2015 Sewer Refund Bonds	666	76	5	4	6	4	6	-	-	-	-	-	-	100	130	77%
	<b>Sub Total</b>		3,835,079	4,743,833	3,988,916	4,027,781	4,109,385	4,996,025	-	-	-	-	-	-	25,701,020	49,715,699	52%

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 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	119	947	118	9,603	-	-	-	-	-	-	26,281	36,000	73%
Curfew Violations	218	33	54	32	10	19	49	-	-	-	-	-	-	198	1,000	20%
Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	-	-	-	-	-	-	135,686	218,000	62%
Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	-	-	-	-	-	-	3,398,983	6,797,160	50%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Take Home Vehicle	278	9,999	9,197	9,243	9,425	9,108	9,356	-	-	-	-	-	-	56,328	64,400	87%
Police Block Grant	280	6	1	2	3	2	4	-	-	-	-	-	-	19	20	94%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	8,566	6,928	1,146	1,473	797	81	-	-	-	-	-	-	18,992	22,500	84%
COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	-	-	-	-	-	-	34,418	92,000	37%
Drug Enforcement	299	94	115	115	116	112	1,209	-	-	-	-	-	-	1,761	162,000	1%
K-9 Unit	705	6	1	2	3	2	4	-	-	-	-	-	-	19	2,020	1%
<b>Sub Total</b>		<b>629,753</b>	<b>621,248</b>	<b>613,264</b>	<b>609,629</b>	<b>594,696</b>	<b>604,093</b>	-	-	-	-	-	-	<b>3,672,683</b>	<b>7,395,100</b>	<b>50%</b>
<b>Public Safety - Fire</b>																
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
EMS Capital	287	4,258	1,308,699	1,628	3,273	2,041	3,279	-	-	-	-	-	-	1,323,178	2,075,500	64%
EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	-	-	-	-	-	-	2,832,087	5,085,012	56%
Hazmat	289	53	12	18	27	17	29	-	-	-	-	-	-	156	10,000	2%
River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	-	-	-	-	-	-	54,225	45,200	120%
<b>Sub Total</b>		<b>486,826</b>	<b>1,817,922</b>	<b>470,427</b>	<b>559,044</b>	<b>411,791</b>	<b>463,637</b>	-	-	-	-	-	-	<b>4,209,646</b>	<b>7,215,712</b>	<b>58%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	-	-	-	-	-	-	77,265	587,250	13%
State Grant	210	18,038	-	2,208	767,681	18,003	7,550	-	-	-	-	-	-	813,480	2,699,880	30%
DCI Operating	211	527,096	5,114	194,422	563,271	17,109	7,695	-	-	-	-	-	-	1,314,706	2,651,425	50%
0000 Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	-	-	-	-	-	-	844,385	7,444,900	11%
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000 Economic Revenue Bond	281	45	10	15	23	15	26	-	-	-	-	-	-	134	150	89%
<b>Sub Total</b>		<b>830,609</b>	<b>159,437</b>	<b>377,285</b>	<b>1,381,648</b>	<b>186,959</b>	<b>114,032</b>	-	-	-	-	-	-	<b>3,049,970</b>	<b>13,383,605</b>	<b>23%</b>
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	849	-	45	-	77	45	-	-	-	-	-	-	1,016	4,165	24%
0460 Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	-	-	-	-	-	-	138,086	252,867	55%
0462 Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	-	-	-	-	-	-	233,193	436,491	53%
0463 Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	-	-	-	-	-	-	35,891	121,500	30%
0464 Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	-	-	-	-	-	-	118,686	233,748	51%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
<b>Sub Total</b>		<b>88,124</b>	<b>87,084</b>	<b>90,272</b>	<b>82,831</b>	<b>100,046</b>	<b>78,515</b>	-	-	-	-	-	-	<b>526,871</b>	<b>1,064,671</b>	<b>49%</b>
<b>Capital / Debt Service</b>																
Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	-	-	-	-	-	-	834,400	1,483,212	56%
COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	-	-	-	-	-	-	5,206,206	10,370,484	50%
Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	-	-	-	-	-	-	287,480	527,737	54%
Cum Capital Improvement	407	150,502	144	154	236	151	121,753	-	-	-	-	-	-	272,941	435,700	63%
EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	-	-	-	-	-	-	5,351,045	10,159,262	53%
UDAG	410	1,139	196	269	412	265	452	-	-	-	-	-	-	2,733	175,827	2%
Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	-	-	-	-	-	-	718,855	1,111,733	65%
Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	-	-	-	-	-	-	44,306	103,000	43%
CRED	434	45	56	56	58	57	59	-	-	-	-	-	-	330	-	NA
Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	-	-	-	-	-	-	5,979	17,450	34%
Hall of Fame Capital	677	833	184	271	49,118	271	485	-	-	-	-	-	-	51,161	53,809	95%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,141,238</b>	<b>2,246,913</b>	<b>2,020,896</b>	<b>1,792,475</b>	<b>1,738,043</b>	<b>2,835,870</b>	-	-	-	-	-	-	<b>12,775,435</b>	<b>24,438,214</b>	<b>52%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 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	4,825	7,397	1,410,597	9,026	-	-	-	-	-	1,449,419	1,445,850	100%	
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	7	20	37%	
	Gift, Donation, Bequest	217	107	39	354	155	381	226	-	-	-	-	-	1,262	360,800	0%	
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	-	-	-	-	-	618,670	985,240	63%	
	Loss Recovery	227	1,648	614	300	841	530	904	-	-	-	-	-	4,837	7,660	63%	
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	-	-	-	-	4,217,549	4,867,550	87%	
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	-	-	-	-	-	140,730	165,040	85%	
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	-	-	-	-	-	8,476	18,250	46%	
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	-	-	-	-	-	236,969	499,358	47%	
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	-	-	-	-	-	482,406	711,518	68%	
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	-	-	-	-	-	469,151	1,500,600	31%	
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	-	-	-	-	-	187,714	688,368	27%	
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	-	-	-	-	-	636,336	1,329,000	48%	
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	-	-	-	-	-	2,017,787	3,983,787	51%	
	Century Center Capital	671	85	79	85	82	82	76	-	-	-	-	-	489	500	98%	
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	-	-	-	-	-	187,422	237,418	79%	
	<b>Sub Total</b>		2,171,578	618,737	500,902	377,720	6,332,560	657,727	-	-	-	-	-	10,659,224	16,800,959	63%	
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	-	-	-	-	-	1,130,427	2,243,983	50%	
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	-	13,615	12,900	106%	
	<b>Sub Total</b>		190,814	199,828	185,820	193,181	185,876	188,523	-	-	-	-	-	1,144,042	2,256,883	51%	
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	929	131	-	-	2,437,715	-	-	-	-	-	-	2,438,776	4,870,771	50%	
	Police Pension	702	2,088	374	311	-	2,997,375	-	-	-	-	-	-	3,000,148	6,000,250	50%	
	Employee Benefits	711	1,388,795	1,364,497	1,390,952	1,536,588	1,406,479	1,829,415	-	-	-	-	-	8,916,727	17,176,345	52%	
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	-	-	-	-	-	40,748	107,282	38%	
	City Cemetery Trust	730	47	10	16	24	16	27	-	-	-	-	-	140	150	93%	
	<b>Sub Total</b>		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	-	-	-	-	-	14,396,538	28,154,798	51%	
	<b>Civil City Revenues</b>		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	-	-	-	-	-	133,359,498	262,014,037	51%	
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	-	-	-	-	-	10,562,528	19,268,864	55%	
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	-	-	-	-	-	290,167	435,500	67%	
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	-	-	-	-	-	68,332	172,703	40%	
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	1,177,923	-	-	-	-	-	1,207,755	2,807,000	43%	
	TIF Southside	430	9,942	2,233	3,363	5,017	3,168	1,256,789	-	-	-	-	-	1,280,511	2,433,000	53%	
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	-	-	-	-	-	24,843	25,000	99%	
	TIF Douglas Road	435	234	56	28	10	7	231,300	-	-	-	-	-	231,634	320,750	72%	
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	2,274,510	3,162,422	72%	
	<b>Sub Total</b>		321,026	57,236	116,718	277,590	311,164	14,856,547	-	-	-	-	-	15,940,281	28,625,239	56%	

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 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	5	7	5	8	-	-	-	-	-	-	43	152	28%	
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	-	-	-	-	-	-	10,981	14,637	75%	
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	-	-	-	-	-	-	1,862	3,900	48%	
<b>Sub Total</b>		4,435	975	1,478	2,265	1,386	2,348	-	-	-	-	-	-	12,887	18,689	69%	
<b>Debt Service</b>																	
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	-	-	-	-	-	-	5,086	14,000	36%	
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	-	-	-	-	-	-	2,491	5,300	47%	
Central Development reserve	328	2,870	635	962	1,474	945	1,612	-	-	-	-	-	-	8,498	15,000	57%	
<b>Sub Total</b>		5,429	1,201	1,820	2,788	1,789	3,050	-	-	-	-	-	-	16,076	34,300	47%	
<b>Redevelopment Commission</b>		330,890	59,411	120,016	282,643	314,339	14,861,945	-	-	-	-	-	-	15,969,243	28,678,228	56%	
<b>City Operations Total</b>																	
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	64,504,068	0	0	0	0	0	0	0	149,328,742	290,692,265	51%
		0	0	0	0	(1)	0	0	0	0	0	0	0	(0)	0		

**City of South Bend  
Property Tax Revenue**

**Period Ending: June 30, 2016**

**2015 Tax Pay 2016**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/14/2016 Collections</b>	<b>Distribution 2 Collections</b>	<b>Distribution 3 Collections</b>	<b>Distribution 4 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
General Fund	101	-	0.95	-	21,490,881.50	-	-	-	21,490,881.50	(21,490,881.50)	#DIV/0!
Parks & Recreation	201	-	0.95	-	4,312,625.82	-	-	-	4,312,625.82	(4,312,625.82)	#DIV/0!
College Football Hall of Fame	313	-	0.95	-	744,229.93	-	-	-	744,229.93	(744,229.93)	#DIV/0!
Cumulative Capital District	406	-	0.95	-	240,589.67	-	-	-	240,589.67	(240,589.67)	#DIV/0!
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
<b>Total - City</b>		-		-	<b>26,788,326.92</b>	-	-	-	<b>26,788,326.92</b>	<b>(26,788,326.92)</b>	<b>#DIV/0!</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	-	0.95	-	9,769,452.30	-	-	-	9,769,452.30	(9,769,452.30)	#DIV/0!
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422	-	0.95	-	282,809.66	-	-	-	282,809.66	(282,809.66)	#DIV/0!
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-	-
Northeast Residential TIF District	436	-	0.95	-	2,061,402.42	-	-	-	2,061,402.42	(2,061,402.42)	#DIV/0!
Southside TIF District #1	430	-	0.95	-	1,251,613.66	-	-	-	1,251,613.66	(1,251,613.66)	#DIV/0!
Ersine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-	-
Ersine Village TIF District #3	432	-	0.95	-	-	-	-	-	-	-	100.00%
Douglas Road TIF District	435	-	0.95	-	231,288.93	-	-	-	231,288.93	(231,288.93)	#DIV/0!
Northeast TIF	429	-	0.95	-	1,170,979.07	-	-	-	1,170,979.07	(1,170,979.07)	#DIV/0!
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-	-
Other	xxx	-		-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		-		-	<b>14,767,546.04</b>	-	-	-	<b>14,767,546.04</b>	<b>(14,767,546.04)</b>	<b>#DIV/0!</b>
<b>Grand Total</b>		-		-	<b>41,555,872.96</b>	-	-	-	<b>41,555,872.96</b>	<b>(41,555,872.96)</b>	<b>#DIV/0!</b>

**Note(s)**

1 Distribution 1 - Issued by St. Joseph County on 6/14/16

**City of South Bend  
Property Tax Revenue**

**Period Ending: June 30, 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  
Expenditure Report

Period Ending: June 30, 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	50,030	46,449	48,335	47,667	-	-	-	-	-	-	303,369	749,883	40%
0104 311 Call Center	101	-	1,629	595	1,586	-	-	-	-	-	-	-	-	3,810	5,933	64%
0201 Clerk	101	31,055	31,491	37,749	26,701	32,713	31,544	-	-	-	-	-	-	191,254	443,475	43%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	-	-	-	-	-	-	229,593	522,735	44%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	130,914	141,679	128,874	123,875	153,924	136,469	-	-	-	-	-	-	815,736	2,227,488	37%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	-	-	-	-	-	-	461,519	1,036,772	45%
<b>Sub Total</b>		341,342	360,028	329,247	343,146	344,977	329,542	-	-	-	-	-	-	2,048,282	5,029,286	41%
<b>Public Works</b>																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	-	-	-	-	-	-	500,050	1,225,137	41%
<b>Sub Total</b>		60,668	91,788	89,283	80,759	85,036	92,517	-	-	-	-	-	-	500,050	1,225,137	41%
<b>Public Safety</b>																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	2,039,599	-	-	-	-	-	-	11,431,298	26,399,474	43%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	123,251	-	-	-	-	-	-	739,506	1,479,012	50%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	1,471,613	1,515,308	-	-	-	-	-	-	8,732,452	18,210,989	48%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	3,678,158	-	-	-	-	-	-	20,903,256	46,089,475	45%
<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	92,842	72,255	89,432	74,463	-	-	-	-	-	-	489,124	1,129,897	43%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	-	-	-	-	-	-	229,887	498,438	46%
<b>Sub Total</b>		112,129	133,313	131,018	102,212	126,588	113,751	-	-	-	-	-	-	719,011	1,628,335	44%
<b>Human Rights</b>																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	-	-	-	-	-	-	162,935	371,226	44%
<b>Sub Total</b>		27,794	31,288	25,632	28,106	23,375	26,740	-	-	-	-	-	-	162,935	371,226	44%
<b>General Fund Expenditure Total</b>		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	-	-	-	-	-	-	24,535,697	54,545,623	45%

City of South Bend  
Expenditure Report

Period Ending: June 30, 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	83,490	77,779	88,065	81,333	-	-	-	-	-	-	534,283	1,056,714	51%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	-	-	-	-	-	-	2,441,738	5,285,910	46%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	-	-	-	-	-	-	714,307	1,703,202	42%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	-	-	-	-	-	-	939,803	2,362,980	40%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	-	-	-	-	-	-	431,000	800,352	54%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	-	-	-	-	-	-	30,481	54,408	56%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	-	-	-	-	-	-	45,720	99,893	46%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	-	-	-	-	-	-	466,864	1,459,754	32%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	22,000	100%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%
Park Non Reverting	405	-	-	1,948	4,094	46,292	37,406	-	-	-	-	-	-	89,740	268,333	33%
<b>Sub Total</b>		<b>742,479</b>	<b>827,079</b>	<b>1,249,640</b>	<b>796,237</b>	<b>1,052,209</b>	<b>1,048,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,715,936</b>	<b>13,162,546</b>	<b>43%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	-	-	-	-	-	-	3,689,765	9,216,413	40%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	-	-	-	-	-	-	446,149	1,760,996	25%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	-	-	-	-	-	-	3,499,958	8,306,979	42%
Central Services Capital	224	-	23,369	-	-	112,077	15,173	-	-	-	-	-	-	150,619	305,584	49%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	228,846	-	-	-	-	-	-	668,518	2,242,944	30%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	-	-	-	-	-	-	404,824	528,358	77%
<b>Sub Total</b>		<b>1,410,360</b>	<b>1,510,289</b>	<b>1,621,083</b>	<b>1,469,563</b>	<b>1,579,502</b>	<b>1,269,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,859,832</b>	<b>22,361,274</b>	<b>40%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	-	-	-	-	-	-	2,506,147	5,597,412	45%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	-	-	-	-	-	-	377,286	925,197	41%
<b>Sub Total</b>		<b>909,235</b>	<b>360,030</b>	<b>386,903</b>	<b>419,464</b>	<b>400,992</b>	<b>406,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,883,433</b>	<b>6,522,609</b>	<b>44%</b>
<b>Public Works Water Utility</b>																
0630 Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	-	-	-	-	-	-	365,605	1,010,000	36%
0640 Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	-	-	-	-	-	-	6,781,146	16,034,157	42%
0660 Clay Water	620	51	-	-	-	(0)	(24)	-	-	-	-	-	-	26	3,500	1%
Waterworks Capital	622	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750	821,797	1%
Waterworks Deposit	624	534	553	840	1,291	830	1,418	-	-	-	-	-	-	5,466	8,400	65%
Waterworks Sinking	625	551	14	159	410	365	347,055	-	-	-	-	-	-	348,553	2,049,681	17%
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	-	-	-	-	-	2,050	9,500	22%
Waterworks Debt Reserve	629	790	817	1,287	2,091	1,341	2,287	-	-	-	-	-	-	8,614	10,000	86%
<b>Sub Total</b>		<b>1,057,719</b>	<b>1,529,028</b>	<b>1,113,367</b>	<b>1,125,253</b>	<b>1,256,382</b>	<b>1,436,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,518,211</b>	<b>19,947,035</b>	<b>38%</b>
<b>Public Works Wastewater Sewage</b>																
0620 Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	-	-	-	-	-	-	252,286	549,413	46%
0621 Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	-	-	-	-	-	-	2,230,981	7,709,744	29%
0625 Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	-	-	-	-	-	-	148,744	455,797	33%
0630 Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	-	-	-	-	-	-	12,576,344	30,546,550	41%
0631 Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	-	-	-	-	-	-	459,111	1,384,847	33%
0650 Clay Sewage	641	220	-	-	88	25	(42)	-	-	-	-	-	-	291	500	58%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	-	-	-	-	-	-	1,470,218	7,631,946	19%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	-	-	-	-	-	-	15,536	16,000	97%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	-	-	1,148,456	9,274,298	12%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	172,088	0%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	-	-	-	-	-	-	3,514,228	20,187,062	17%
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	100%
<b>Sub Total</b>		<b>3,332,985</b>	<b>4,360,659</b>	<b>2,927,274</b>	<b>2,578,037</b>	<b>4,181,406</b>	<b>4,438,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,818,696</b>	<b>77,930,745</b>	<b>28%</b>

City of South Bend  
Expenditure Report

Period Ending: June 30, 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	13,572	11,028	22,588	96,409	-	-	-	-	-	196,325	743,508	26%
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	-	-	-	-	-	3,104,597	6,600,626	47%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	8	0%	
	LOIT 2016 Special Distribution	257	-	-	-	-	-	-	-	-	-	-	-	850,000	0%	
	Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	-	53	10,000	1%
	Police Grants	292	6,713	5,925	6,188	12,138	1,001	1,275	-	-	-	-	-	33,239	55,373	60%
	Police Academy	294	251	50	280	966	632	1,263	-	-	-	-	-	3,462	22,500	15%
	COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	-	-	-	-	27,937	102,245	27%
	Drug Enforcement	299	-	1,290	10,752	-	-	-	-	-	-	-	-	12,042	168,965	7%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
	<b>Sub Total</b>		546,001	540,033	546,430	529,557	560,459	655,175	-	-	-	-	-	3,377,654	8,592,245	39%
<b>Public Safety - Fire</b>																
	EMS Capital	287	-	-	152,919	-	432,134	411,578	-	-	-	-	-	996,631	2,727,611	37%
	EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	-	-	-	-	-	2,759,342	6,140,643	45%
	Hazmat	289	-	-	-	1,170	-	-	-	-	-	-	-	1,170	10,000	12%
	River Rescue	291	1,200	1,311	3,610	271	6,280	5,444	-	-	-	-	-	18,115	95,300	19%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		583,467	371,442	531,308	357,163	967,783	964,096	-	-	-	-	-	3,775,259	8,973,554	42%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	-	-	-	-	89,849	1,683,250	5%
	State Grant	210	858,470	604,022	31,790	-	-	18,003	-	-	-	-	-	1,512,284	2,522,519	60%
	DCI Operating	211	193,791	183,367	177,764	177,360	207,513	184,292	-	-	-	-	-	1,124,087	2,687,313	42%
1001	Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	-	-	-	-	-	819,750	7,353,228	11%
1003	Administration	212	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx	Programs	212	-	-	-	(2,297)	-	-	-	-	-	-	-	(2,297)	-	NA
	<b>Sub Total</b>		1,276,023	959,216	400,902	282,589	309,399	315,543	-	-	-	-	-	3,543,673	14,250,545	25%
<b>Parking Garages</b>																
0400	General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460	Main Street	601	26,730	908	24,914	12,853	12,270	11,178	-	-	-	-	-	88,854	235,033	38%
0462	Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	-	-	-	-	-	169,435	557,047	30%
0463	Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	-	-	-	-	-	56,041	97,844	57%
0464	Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	-	-	-	-	-	97,029	237,645	41%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
	<b>Sub Total</b>		111,714	5,924	111,888	61,368	57,510	62,955	-	-	-	-	-	411,359	1,393,469	30%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	636,000	1,268,015	50%
	COIT	404	2,195,646	702,384	853,652	959,871	842,370	1,142,904	-	-	-	-	-	6,696,826	15,191,448	44%
	Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	-	-	-	-	-	361,467	526,737	69%
	Cum Capital Improvement	407	184,125	-	-	-	-	-	-	-	-	-	-	184,125	365,907	50%
	EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	99,244	-	-	-	-	-	3,725,629	10,560,181	35%
	UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
	Major Moves	412	110	312,495	38,870	34,165	146,498	58,844	-	-	-	-	-	590,982	2,385,033	25%
	Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	-	-	-	-	-	19,824	78,923	25%
	CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	16,150	0%	
	Hall of Fame Capital	677	4,658	15,819	6,938	2,373	3,043	2,787	-	-	-	-	-	35,618	84,801	42%
	<b>Sub Total</b>		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	-	-	-	-	-	12,396,439	30,715,368	40%

City of South Bend  
Expenditure Report

Period Ending: June 30, 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	-	-	-	-	-	-	-	-	-	-	3,648	3,688	99%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	-	362,500	0%
Unsafe Building	219	-	14,797	20,481	139,794	108,516	69,479	-	-	-	-	-	-	353,068	926,497	38%
Loss Recovery	227	8	3,200	20,008	-	-	-	-	-	-	-	-	-	23,216	480,311	5%
Human Rights	258	12,916	12,344	11,301	11,621	20,577	14,350	-	-	-	-	-	-	83,109	221,838	37%
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	-	-	-	-	-	2,457	18,878	13%
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	-	-	-	-	-	-	236,969	499,357	47%
Professional Sports Development	377	472,288	800	-	-	-	-	-	-	-	-	-	-	473,088	838,052	56%
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	132,188	-	-	-	-	-	-	716,367	1,583,657	45%
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	-	-	-	-	-	-	311,934	729,330	43%
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	(95,755)	(21,931)	-	-	-	-	-	-	-	(0)	-	NA
1306 Building Operations	600	82,944	83,613	78,238	76,319	82,958	87,413	-	-	-	-	-	-	491,485	1,211,490	41%
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	-	-	-	-	-	-	2,105,433	3,972,438	53%
Century Center Capital	671	-	-	-	38,747	-	56,406	-	-	-	-	-	-	95,153	188,621	50%
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	-	-	-	140,609	237,132	59%
<b>Sub Total</b>		1,156,521	663,569	685,384	802,866	789,002	939,192	-	-	-	-	-	-	5,036,535	11,273,789	45%
<b>Business Insurance</b>																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	-	-	-	-	-	-	85,365	237,860	36%
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	-	-	-	-	-	-	232,128	1,383,363	17%
0417 Business Insurance	226	17,445	-	14,854	-	6,579	407,689	-	-	-	-	-	-	446,568	647,125	69%
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	45,053	-	-	-	-	-	-	380,351	852,000	45%
<b>Sub Total</b>		97,441	236,647	101,220	57,515	171,540	480,049	-	-	-	-	-	-	1,144,412	3,120,348	37%
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	-	-	-	-	-	-	2,710,710	5,464,843	50%
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	-	-	-	-	-	-	3,254,174	6,797,398	48%
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	-	-	-	-	-	-	8,417,280	17,378,890	48%
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	-	-	-	-	-	-	32,240	113,882	28%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
<b>Sub Total</b>		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	2,848,961	-	-	-	-	-	-	14,414,413	29,775,013	48%
<b>Civil City Expenditure</b>		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	-	-	-	-	-	-	115,431,548	302,564,163	38%
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	551,962	-	-	-	-	-	-	9,281,953	44,502,077	21%
TIF West Washington	422	-	3,366	3,461	2,195	1,350	550	-	-	-	-	-	-	10,922	1,403,366	1%
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	6,436	41,531	-	-	-	-	-	-	71,956	160,406	45%
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	-	-	-	-	-	-	460,255	8,335,159	6%
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	-	-	-	-	-	-	809,654	7,411,815	11%
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	1,914,167	566,437	1,372,892	1,010,126	-	-	-	-	-	-	12,824,664	66,087,526	19%



City of South Bend  
Expenditure Report

Period Ending: June 30, 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	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	-	-	-	-	-	-	3,736	14,000	27%
Central Development reserve	328	614	635	962	1,474	945	1,612	-	-	-	-	-	-	6,242	15,000	42%
<b>Sub Total</b>		981	1,015	1,538	2,356	1,511	2,577	-	-	-	-	-	-	9,977	29,000	34%
<b>Redevelopment Commission</b>		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	-	-	-	-	-	-	12,977,554	68,863,939	19%
<b>City Operations Total</b>		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	-	-	-	-	-	-	128,409,103	370,397,682	35%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	0	0	0	0	0	0	128,409,103	370,397,682	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	



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			2001	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			2001	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	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	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	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	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	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>											465,045,360.08	255,256,649.12	24,800,792.02	7,438,614.11	8,154,681.20	238,593,462.80	32,239,406.13



City of South Bend  
Monthly Debt Schedule

Period Ending:

June 30, 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 6/30/2016	
						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	1,180,000.00	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	30,661.95	5,343.27	0.00	333,192.75	
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	511,793.09	21,231.27	750,000.00	5,507,759.29
<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	61,027.00	38,973.00	0.00	1,497,891.00	
xxx																
<b>Total Lease</b>											5,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	4,132,820.09	1,378,233.07	750,000.00	96,445,650.29
<b>Total Debt</b>											465,045,360.08	255,256,649.12	8,359,377.11	3,281,467.21	8,154,680.20	254,285,379.51

**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	1082	1079	1078	1072	0	0	0	0	0	0
<i>Part Time Staff</i>		122	115	115	137	135	114	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	0	0	0	0	0	0
<b>City Total</b>		1,297	1296	1291	1333	1373	1422	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	6	6	6	6	0	0	0	0	0	0
311 Call Center	6	7	7	6	6	6	6	0	0	0	0	0	0
Admin & Finance	23	19	20	21	21	22	23	0	0	0	0	0	0
Innovation/ Technology Office	4	4	4	4	4	4	4	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	0	0	0	0	0	0
Clerk	5	5	5	5	5	5	5	0	0	0	0	0	0
Common Council	9	9	9	9	9	9	9	0	0	0	0	0	0
Legal Department	11	11	11	11	11	11	11	0	0	0	0	0	0
<b>Sub Total</b>	<b>67</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>65</b>	<b>66</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>													
	24	24	24	24	24	24	24	0	0	0	0	0	0
<b>Dept. of Community Investment</b>													
	25	24	22	22	22	22	24	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	10	10	10	11	0	0	0	0	0	0
Maintenance	44	42	43	44	44	44	43	0	0	0	0	0	0
Golf Operations	10	7	7	7	8	8	8	0	0	0	0	0	0
Recreation Ops	25	25	25	25	24	25	25	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	1	0	0	0	0	0	0
<b>Sub Total</b>	<b>91</b>	<b>87</b>	<b>88</b>	<b>89</b>	<b>89</b>	<b>90</b>	<b>90</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	299	297	296	292	0	0	0	0	0	0
Fire	258	261	259	258	254	254	251	0	0	0	0	0	0
<b>Sub Total</b>	<b>564</b>	<b>560</b>	<b>563</b>	<b>557</b>	<b>551</b>	<b>550</b>	<b>543</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	34	34	34	32	0	0	0	0	0	0
Office of Sustainability	2	1	1	1	1	1	1	0	0	0	0	0	0
Engineering	18	16	18	18	17	16	18	0	0	0	0	0	0
Maintenance	3	3	3	3	3	3	3	0	0	0	0	0	0
Solid Waste Operations	26	25	25	24	25	25	24	0	0	0	0	0	0
Code Clean Crew	4	4	4	4	4	4	4	0	0	0	0	0	0
Street Operations	58	56	58	58	58	58	58	0	0	0	0	0	0
Sewer Operations	31	30	30	32	32	32	32	0	0	0	0	0	0
Waste Water Ops	44	44	45	44	45	45	45	0	0	0	0	0	0
Organic Resources	6	6	6	6	6	6	6	0	0	0	0	0	0
Water Utility Ops	68	68	70	69	69	69	68	0	0	0	0	0	0
<b>Sub Total</b>	<b>297</b>	<b>286</b>	<b>293</b>	<b>293</b>	<b>294</b>	<b>293</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>													
	14	13	12	13	14	13	14	0	0	0	0	0	0
<b>Human Rights</b>													
	6	6	6	6	6	6	6	0	0	0	0	0	0
<b>Morris &amp; Palais</b>													
	14	14	15	14	15	15	14	0	0	0	0	0	0
<b>City Total</b>	<b>1,102</b>	<b>1,078</b>	<b>1,087</b>	<b>1,082</b>	<b>1,079</b>	<b>1,078</b>	<b>1,072</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	1	1	1	1	0	0	0	0	0	0
311 Call Center	1	1	1	2	2	2	0	0	0	0	0	0
Admin & Finance	1	1	1	1	2	1	0	0	0	0	0	0
Innovation/ Technology Office	0	0	0	0	0	1	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	1	1	1	1	0	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</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>Code Enf. / Animal Control</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</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>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	6	6	4	3	0	0	0	0	0	0
Maintenance	7	6	6	9	10	11	0	0	0	0	0	0
Golf Operations	18	18	18	32	32	41	0	0	0	0	0	0
Recreation Ops	38	39	39	41	40	33	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>63</b>	<b>82</b>	<b>82</b>	<b>85</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	28	29	27	3	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>28</b>	<b>29</b>	<b>27</b>	<b>3</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	1	1	1	1	0	0	0	0	0	0
Engineering	2	2	2	2	2	2	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	4	4	4	4	0	0	0	0	0	0
Sewer Ops	2	2	2	4	3	3	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	4	3	3	3	0	0	0	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</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>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>1</b>	<b>1</b>	<b>1</b>	<b>1</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>4</b>	<b>4</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>City Total</b>	<b>122</b>	<b>115</b>	<b>115</b>	<b>137</b>	<b>135</b>	<b>114</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  
Paid 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	1	0	2	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>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</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>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>Parks &amp; Recreation</b>												
Administration	6	5	4	4	3	2	0	0	0	0	0	0
Maintenance	4	3	7	20	31	39	0	0	0	0	0	0
Golf Operations	8	7	14	15	12	13	0	0	0	0	0	0
Recreation Ops	50	50	43	49	83	137	0	0	0	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>66</b>	<b>69</b>	<b>89</b>	<b>130</b>	<b>192</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	13	12	0	14	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>13</b>	<b>12</b>	<b>0</b>	<b>14</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	1	0	0	0	0	0	0
Engineering	8	4	4	4	12	12	0	0	0	0	0	0
Energy / Sustainability	0	3	3	3	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	3	3	0	0	0	0	0	0
Street Ops	2	3	2	3	4	4	0	0	0	0	0	0
Sewer Ops	2	2	1	3	4	4	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	2	1	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	2	2	0	0	0	0	0	0
<b>Sub Total</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>13</b>	<b>27</b>	<b>27</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>1</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>94</b>	<b>117</b>	<b>160</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>