



Period Ending: July 31, 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>	

July 31, 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 57%, compared to 56% in July 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 July 2016, the general fund has reached 55% of its budgeted revenue, compared to 56% 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 291 (River Rescue). This is revenue related to training. Revenue is generated from registration fees.
- 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 96% 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 99% 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 July 2016, the City has spent 43% of budgeted expenditures, identical to July 2015. The General Fund has spent 55% of its 2016 budgeted expenditures, versus 59% in 2015. The following funds have reached 60% 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 ~\$1.2 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. 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 July was 1,068 vs. a budgeted amount of 1,102. Currently, there are a total of 34 vacant positions. The 34 open positions are in the following departments: Public Safety (26), Public Works (7), DCI (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: July 31, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
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%
Sub Total			-	-	-	-	41,555,873	-	-	-	-	-	-	41,555,873	73,896,223	56%
Income Tax																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	799,550	-	-	-	-	-	5,596,851	9,594,602	58%
316	Rainy Day Fund	102	-	-	-	-	1,405,850	-	-	-	-	-	-	1,405,850	1,425,850	99%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	565,930	565,930	-	-	-	-	-	3,961,510	6,791,160	58%
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	787,835	-	-	-	-	-	5,514,847	9,454,023	58%
Sub Total			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	2,153,315	-	-	-	-	20,696,608	31,483,185	66%
St Joseph County (Remitted by)																
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%
Sub Total			806,725	-	198,500	-	1,988,363	-	-	-	-	-	-	2,993,588	5,879,136	51%
State of Indiana (Remitted by)																
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	414,091	-	-	-	-	2,800,328	4,668,000	60%
335	Liquor Excise tax	101	44,798	-	-	-	-	29,634	-	-	-	-	-	74,432	70,000	106%
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	55,925	-	-	-	-	160,244	200,000	80%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	48,204	-	-	-	-	505,047	660,000	77%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	-	-	-	-	951,674	2,050,000	46%
Sub Total			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	-	-	-	-	10,078,365	19,437,021	52%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	1,093	-	-	-	-	-	-	1,093	160,000	1%
337	State Drug	216	11,910	3,173	-	764	-	9,402	-	-	-	-	-	25,250	35,000	72%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	-	-	-	-	-	3,331,888	5,711,803	58%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	-	-	-	-	216,022	249,000	87%
Sub Total			521,179	481,957	549,672	546,933	490,281	492,734	491,496	-	-	-	-	3,574,253	6,155,803	58%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	-	-	-	-	1,295,041	2,223,483	58%
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	6,480	-	-	-	-	33,030	60,400	55%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	-	-	-	-	346,733	760,564	46%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	-	-	-	-	1,371,446	2,832,181	48%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	-	-	-	-	2,552,343	4,589,542	56%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	-	-	-	-	1,244,849	2,076,445	60%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	-	-	-	-	2,519,658	4,323,915	58%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	3,940,226	-	-	-	-	14,750,319	24,287,170	61%
395	Employee Benefits	711	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	1,412,570	-	-	-	-	9,733,413	17,257,182	56%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2016

		\$	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
		Fund Recipient															
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	151,808	-	-	-	-	-	759,628	1,000	75963%
	Sub Total		6,202,279	4,798,241	3,619,332	5,571,947	3,677,416	3,915,414	6,829,774	-	-	-	-	-	34,614,403	58,441,642	59%
3rd Party Revenue																	
340	ND EMS Service	288	-	1,365	-	54,110	-	20,786	10,478	-	-	-	-	-	86,739	150,000	58%
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	-	63,695	-	-	-	-	-	200,340	284,000	71%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		647	254,986	355,038	54,327	256,999	19,248	74,173	-	-	-	-	-	1,015,417	1,508,660	67%
Grants																	
331	Federal Grants	various	403,236	157,635	297,708	46,144	151,776	96,645	44,280	-	-	-	-	-	1,197,424	8,544,539	14%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	767,681	-	7,550	-	-	-	-	-	-	1,075,231	2,924,161	37%
	Sub Total		403,236	157,635	597,708	813,825	151,776	104,195	44,280	-	-	-	-	-	2,272,655	11,468,700	20%
Fees for Services External																	
320	Inspections Central Service	222	10	-	-	400	100	190	60	-	-	-	-	-	760	1,450	52%
321	Business License	101/222	32,554	24,820	20,230	10,462	8,197	5,709	7,426	-	-	-	-	-	109,397	118,890	92%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	4,533	5,204	5,204	-	-	-	-	-	35,501	58,500	61%
322	Building Fees	600	130,183	80,592	79,905	112,379	109,622	112,948	96,028	-	-	-	-	-	721,657	1,321,000	55%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	1,840	1,550	350	-	-	-	-	-	11,102	3,900	285%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	2,055	3,390	1,428	-	-	-	-	-	13,326	24,500	54%
322	General Government Fees	101	2,655	1,925	3,015	13,803	3,515	4,535	7,670	-	-	-	-	-	37,118	225,000	16%
341	General Government Various	various	976	956	9,068	2,129	1,047	2,835	644	-	-	-	-	-	17,655	27,005	65%
342	Highway & Streets	101/202	18,716	20,087	11,180	56,028	-	51,440	15,541	-	-	-	-	-	172,991	281,433	61%
342	Public Safety	various	23,010	20,523	14,085	13,039	11,112	10,514	11,024	-	-	-	-	-	103,307	145,000	71%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	144,756	144,756	144,756	-	-	-	-	-	1,158,046	1,740,000	67%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	-	460,971	-	-	-	-	-	1,768,727	2,075,000	85%
342	EMS - Operating Fund	288	139,138	306,076	266,273	233,647	193,550	235,987	267,852	-	-	-	-	-	1,642,522	2,700,000	61%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	45,900	50,910	41,207	-	-	-	-	-	308,622	429,512	72%
344	Solid Waste	610	404,906	430,823	441,553	446,119	446,975	527,974	367,501	-	-	-	-	-	3,065,850	5,492,249	56%
344	Code Environmental Clean Up	101/219/600	17,032	19,170	15,674	15,947	17,270	20,894	17,264	-	-	-	-	-	123,249	80,000	154%
344	Sewage Waste Water	641	2,955,939	3,016,097	3,151,663	3,169,875	3,269,462	4,127,814	2,374,947	-	-	-	-	-	22,065,796	36,568,100	60%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	51,750	61,752	42,460	-	-	-	-	-	363,500	561,225	65%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	82,226	95,542	67,199	-	-	-	-	-	568,188	969,960	59%
346	Water Works Utility	620	990,163	1,008,174	1,034,732	1,005,700	1,020,900	1,495,842	1,275,770	-	-	-	-	-	7,831,281	13,453,156	58%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	25,218	34,062	22,182	-	-	-	-	-	108,347	100,000	108%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	36,848	43,582	30,272	-	-	-	-	-	257,051	433,290	59%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	287,997	356,118	358,015	-	-	-	-	-	1,690,551	3,385,205	50%
347	Sale of Merchandise	101	10	40	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	53,913	-	-	-	-	-	544,435	931,812	58%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	(2,916)	28,579	7,878	-	-	-	-	-	71,823	40,000	180%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	9,972	9,053	3,628	-	-	-	-	-	73,022	100,033	73%
349	Parking SBCCA	324/420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	13,088	33,758	11,988	64,255	-	-	-	-	-	402,366	486,619	83%
352	Forfeits	various	2,018	10,760	7,990	4,877	11,115	95,646	18,108	-	-	-	-	-	150,513	100,000	151%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	27,101	(3,254)	(7,426)	-	-	-	-	-	35,930	45,500	79%
360	Morris PAC	various	31,967	25,382	167,961	38,667	145,583	113,944	3,163	-	-	-	-	-	526,667	961,000	55%
360	Palais Royale	various	6,522	6,401	7,587	11,398	29,700	19,758	20,778	-	-	-	-	-	102,144	219,072	47%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	7,740	5,072	10,194	-	-	-	-	-	48,880	88,700	55%
360	Police	various	3,295	12,706	1,450	6,430	866	18,097	1,415	-	-	-	-	-	44,258	27,500	161%
360	Fire	various	-	9,485	-	-	-	150	-	-	-	-	-	-	9,635	-	NA
360	TIF	various	2,574	1,932	3,647	1,317	4,609	3,558	2,090	-	-	-	-	-	19,727	132,806	15%
360	Central Services	222	74	-	316	69	-	239	474	-	-	-	-	-	1,172	11,000	11%
360	Century Center	670	379	6,169	745	13	350	-	1,052	-	-	-	-	-	8,707	5,630	155%
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	2,208	100%
360	EMS Operating Fund	288	200	-	-	72,825	300	1,413	3,296	-	-	-	-	-	78,034	5,000	1561%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	350	475	150	-	-	-	-	-	3,021	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	1,883	-	-	-	-	-	16,700	33,548	50%
360	Motor Vehicle Highway Scrap Metal	202	456	299	747	-	1,180	-	418	-	-	-	-	-	3,099	3,200	97%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	1,419	1,836	1,033	865	751	-	-	-	-	-	9,912	60,000	17%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 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	-	-	8,723	-	-	-	-	9,675	1,200	806%
360	Professional Sports Development	377	24,026	-	-	-	-	20,955	-	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	526	-	NA
360	CCI / EDIT	407/408	-	-	-	-	-	2,766	-	-	-	-	-	2,766	-	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	1,189	-	-	-	-	16,195	52,500	31%
360	Water Works Utility	620	-	-	11	23,084	-	-	-	-	-	-	-	23,095	77,000	30%
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	1,847	-	-	-	-	-	5,540	8,000	69%
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	2,797	-	-	-	-	25,492	43,000	59%
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	22,814	-	-	-	-	115,978	356,098	33%
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	147,114	-	-	-	-	1,431,128	2,564,688	56%
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	19,005	-	-	-	-	117,281	225,288	52%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	-	-	-	-	732,657	1,361,350	54%
Sub Total			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	6,029,001	-	-	-	-	47,158,142	79,752,990	59%
Interest Income																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	-	-	-	-	1,240,224	1,680,283	74%
Sub Total			364,372	78,487	115,853	175,196	221,033	185,133	100,150	-	-	-	-	1,240,224	1,680,283	74%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367	Donations	various	-	15	318	100	345	165	765	-	-	-	-	1,708	367,500	0%
Sub Total			-	15	318	100	345	165	330,765	-	-	-	-	331,708	705,000	47%
Historic Preservation																
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	500	-	-	5,110	2,620	-	-	-	-	-	8,230	37,500	
368	Palais	450	-	2,117	298	727	1,110	1,345	1,020	-	-	-	-	6,617	17,000	39%
Sub Total			-	2,367	548	727	1,110	6,455	3,640	-	-	-	-	14,847	54,500	27%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	48,755	6,780	243,237	5,000	79,974	-	-	-	-	-	383,745	140,550	273%
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%
Sub Total			-	48,755	60,459	243,259	5,000	79,974	-	-	-	-	-	437,447	236,759	185%
Revenue Total		report	17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	16,654,787	-	-	-	-	165,983,529	291,113,967	57%
			17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	-	-	-	-	165,983,528	291,113,967	
			(0)	0	(0)	-	1	(0)	0	-	-	-	-	0	-	

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																	
0000	General Revenues	101	890,848	998,846	744,957	796,087	985,410	23,897,865	1,176,310	-	-	-	-	-	29,490,325	53,538,549	55%
0101	Mayor	101	160	40	105	105	-	20	150	-	-	-	-	-	580	600	97%
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	20,208	-	-	-	-	-	57,970	50,000	116%
Sub Total			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	-	-	-	-	-	29,568,726	53,605,222	55%
Public Works																	
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	-	-	-	-	-	36,035	134,449	27%
Sub Total			32,123	1,901	20	-	1,366	475	150	-	-	-	-	-	36,035	134,449	27%
Public Safety																	
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	-	-	-	-	-	196,229	337,700	58%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	-	-	-	19,274	12,000	161%
Sub Total			42,311	70,507	4,481	14,593	21,586	34,319	27,706	-	-	-	-	-	215,503	349,700	62%
Code Enforcement																	
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
Sub Total			-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
Arts & Culture																	
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	3,387	-	-	-	-	-	521,771	950,000	55%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	-	-	-	-	-	139,870	324,012	43%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			38,380	33,507	175,316	57,845	188,959	141,832	25,803	-	-	-	-	-	661,641	1,274,012	52%
General Fund Revenue Total			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	1,250,328	-	-	-	-	-	30,475,218	55,363,383	55%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	86,846	78,467	78,887	78,950	78,001	4,714,127	85,325	-	-	-	-	-	5,200,603	9,391,265	55%
1100	Administration	201	1,508	2,562	6,228	3,901	5,335	3,189	2,809	-	-	-	-	-	25,532	43,600	59%
1101	Maintenance	201	6,220	7,757	3,806	24,061	29,277	30,532	33,825	-	-	-	-	-	135,477	323,600	42%
1102	Golf Operations	201	983	7,988	144,933	105,695	181,202	205,048	210,590	-	-	-	-	-	856,439	1,466,000	58%
1103	Recreation Division	201	21,022	6,327	584	1,430	1,528	24,158	39,478	-	-	-	-	-	94,527	168,640	56%
1108	Graffiti 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	77,871	-	-	-	-	-	645,439	1,448,565	45%
	East Race Waterway	271	2	0	1	1	1	1	1	-	-	-	-	-	7	30	24%
	Coveleski Stadium	401	137	30	40	52	33	56	28	-	-	-	-	-	376	15,200	2%
	Zoo Endowment	403	82	18	27	42	27	46	23	-	-	-	-	-	265	200	133%
	Park Non Reverting	405	925	446	753	1,109	1,154	1,078	868	-	-	-	-	-	6,334	162,500	4%
	Sub Total		176,871	190,822	396,090	306,558	394,460	5,087,338	450,818	-	-	-	-	-	7,002,957	13,119,294	53%
Public Works																	
	Motor Vehicle Highway	202	1,148,770	254,903	834,492	1,866,801	551,533	347,166	1,175,464	-	-	-	-	-	6,179,129	9,201,639	67%
	Central Services	222	561,404	671,636	638,910	593,185	633,048	595,810	598,585	-	-	-	-	-	4,292,578	8,234,637	52%
	Central Services Capital	224	313	68	94	139	89	102	22	-	-	-	-	-	829	130,519	1%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	92,992	105,483	164,231	-	-	-	-	-	1,051,203	1,628,200	65%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	37,403	44,224	30,606	-	-	-	-	-	261,834	437,290	60%
	Sub Total		2,053,969	1,079,254	1,607,849	2,667,743	1,315,066	1,092,786	1,968,907	-	-	-	-	-	11,785,573	19,632,285	60%
Public Works Solid Waste																	
	Solid Waste Operations	610	405,999	459,788	443,628	468,863	472,529	562,429	389,909	-	-	-	-	-	3,203,145	5,623,574	57%
	Solid Waste Capital	611	251,011	25	311,000	40	160	196	251,088	-	-	-	-	-	813,521	1,225,397	66%
	Sub Total		657,011	459,812	754,629	468,904	472,689	562,624	640,997	-	-	-	-	-	4,016,666	6,848,971	59%
Public Works Water Utility																	
0000	Water Works Revenues	620	925,034	941,353	967,601	950,561	975,856	1,368,739	1,139,563	-	-	-	-	-	7,268,707	12,624,656	58%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	81,226	95,542	67,199	-	-	-	-	-	567,188	969,960	58%
0660	Clay Water	620	73,493	71,779	73,463	73,819	75,270	134,488	139,953	-	-	-	-	-	642,264	1,046,000	61%
	Waterworks Capital	622	4,768	1,055	1,599	2,451	1,573	2,678	1,324	-	-	-	-	-	15,448	28,000	55%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	830	1,418	701	-	-	-	-	-	8,135	15,000	54%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	170,870	791	341,398	-	-	-	-	-	1,196,218	2,049,681	58%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	882	1,496	745	-	-	-	-	-	8,646	16,000	54%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	1,341	2,287	1,130	-	-	-	-	-	240,111	250,461	96%
	Sub Total		1,264,042	1,494,746	1,297,166	1,283,466	1,307,847	1,607,437	1,692,013	-	-	-	-	-	9,946,717	16,999,758	59%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,828	52,457	52,097	53,443	52,682	63,336	43,244	-	-	-	-	-	372,087	571,241	65%
0000	Wastewater Revenues	641	2,797,138	2,842,869	2,979,437	2,997,625	3,091,630	3,954,090	2,191,654	-	-	-	-	-	20,854,443	34,472,440	60%
0621	Sewer Department	641	-	-	-	1,164	-	-	1,185	-	-	-	-	-	2,349	2,500	94%
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	191,313	-	-	-	-	-	1,278,988	2,162,160	59%
	Sewage Capital	642	14,620	3,000	4,485	6,773	4,288	7,172	3,412	-	-	-	-	-	43,749	2,532,000	2%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	2,492	4,249	2,099	-	-	-	-	-	919,143	552,997	166%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	762,852	764,731	762,648	-	-	-	-	-	5,339,528	9,274,391	58%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	524	-	514	-	-	-	-	-	2,260	1,300	174%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	127	216	107	-	-	-	-	-	1,245	2,000	62%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	6,661	11,163	5,017	-	-	-	-	-	69,008	70,000	99%
	2013A Sewer Refund Bonds	664	7	2	3	4	2	4	2	-	-	-	-	-	24	40	61%
	2015 Sewer Refund Bonds	666	76	5	4	6	4	6	3	-	-	-	-	-	103	130	80%
	Sub Total		3,835,079	4,743,833	3,988,916	4,027,781	4,109,385	4,996,025	3,201,198	-	-	-	-	-	28,902,218	49,715,699	58%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	12,241	3,253	119	947	118	9,603	102	-	-	-	-	-	26,383	36,000	73%
	Curfew Violations	218	33	54	32	10	19	49	43	-	-	-	-	-	241	1,000	24%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	22,861	-	-	-	-	-	158,546	218,000	73%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	566,186	-	-	-	-	-	3,965,169	6,797,160	58%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	9,999	9,197	9,243	9,425	9,108	9,356	13,279	-	-	-	-	-	69,607	64,400	108%
	Police Block Grant	280	6	1	2	3	2	4	2	-	-	-	-	-	21	20	103%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	81	40	-	-	-	-	-	19,031	22,500	85%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	588	-	-	-	-	-	35,007	92,000	38%
	Drug Enforcement	299	94	115	115	116	112	1,209	114	-	-	-	-	-	1,875	162,000	1%
	K-9 Unit	705	6	1	2	3	2	4	2	-	-	-	-	-	21	2,020	1%
	Sub Total		629,753	621,248	613,264	609,629	594,696	604,093	603,216	-	-	-	-	-	4,275,900	7,395,100	58%
Public Safety - Fire																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	1,308,699	1,628	3,273	2,041	3,279	462,430	-	-	-	-	-	1,785,609	2,075,500	86%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	470,352	-	-	-	-	-	3,302,439	5,085,012	65%
	Hazmat	289	53	12	18	27	17	29	14	-	-	-	-	-	170	10,000	2%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	51,061	-	-	-	-	-	105,286	45,200	233%
	Sub Total		486,826	1,817,922	470,427	559,044	411,791	463,637	983,858	-	-	-	-	-	5,193,504	7,215,712	72%
Department of Community Investment																	
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	18,231	-	-	-	-	-	95,496	592,250	16%
	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	428,055	-	-	-	-	-	1,742,761	2,491,425	70%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	29,015	-	-	-	-	-	873,400	7,444,900	12%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	23	15	26	13	-	-	-	-	-	147	150	98%
	Sub Total		830,609	159,437	377,285	1,381,648	186,959	114,032	475,314	-	-	-	-	-	3,525,283	13,228,605	27%
Parking Garages																	
0000	Parking Garage Revenue	601	849	-	45	-	77	45	90	-	-	-	-	-	1,106	4,385	25%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	15,697	-	-	-	-	-	153,783	252,867	61%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	17,156	-	-	-	-	-	250,348	436,491	57%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	5,791	-	-	-	-	-	41,681	121,500	34%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	20,925	-	-	-	-	-	139,611	233,748	60%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		88,124	87,084	90,272	82,831	100,046	78,515	59,658	-	-	-	-	-	586,529	1,064,891	55%
Capital / Debt Service																	
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	9,343	-	-	-	-	-	843,743	1,483,212	57%
	COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	846,604	-	-	-	-	-	6,052,810	10,370,484	58%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	4,612	-	-	-	-	-	292,093	527,737	55%
	Cum Capital Improvement	407	150,502	144	154	236	151	121,753	172	-	-	-	-	-	273,113	435,700	63%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	807,277	-	-	-	-	-	6,158,321	10,159,262	61%
	UDAG	410	1,139	196	269	412	265	452	223	-	-	-	-	-	2,956	175,827	2%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	1,122	-	-	-	-	-	719,976	1,111,733	65%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	248	-	-	-	-	-	44,554	103,000	43%
	CRED	434	45	56	56	58	57	59	58	-	-	-	-	-	388	7,200	5%
	Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	1,058	-	-	-	-	-	7,037	17,450	40%
	Hall of Fame Capital	677	833	184	271	49,118	271	485	239	-	-	-	-	-	51,400	53,809	96%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,141,238	2,246,913	2,020,896	1,792,475	1,738,043	2,835,870	1,670,957	-	-	-	-	-	14,446,392	24,445,414	59%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	%	
																of Budget	
Other Miscellaneous																	
	Rainy Day	102	14,388	3,184	4,825	7,397	1,410,597	9,026	4,650	-	-	-	-	1,454,069	1,465,850	99%	
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	7	20	37%	
	Gift, Donation, Bequest	217	107	39	354	155	381	226	145	-	-	-	-	1,407	360,800	0%	
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	-	-	-	-	897,515	985,240	91%	
	Loss Recovery	227	1,648	614	300	841	530	904	447	-	-	-	-	5,284	7,660	69%	
	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	206	-	-	-	-	140,936	165,040	85%	
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	-	-	-	-	8,502	18,250	47%	
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	-	-	-	-	288,648	499,358	58%	
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	-	-	-	-	551,761	711,518	78%	
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	-	-	-	-	1,244,588	1,500,600	83%	
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,898	-	-	-	-	507,602	688,368	74%	
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	-	-	-	-	733,145	1,329,000	55%	
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	-	-	-	-	2,169,582	3,983,787	54%	
	Century Center Capital	671	85	79	85	82	82	76	76	-	-	-	-	565	500	113%	
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	-	-	-	-	187,426	237,418	79%	
	Sub Total		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	-	-	-	-	12,408,586	16,820,959	74%	
Business Insurance																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	-	-	-	-	1,319,884	2,243,983	59%	
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	-	13,615	12,900	106%	
	Sub Total		190,814	199,828	185,820	193,181	185,876	188,523	189,457	-	-	-	-	1,333,499	2,256,883	59%	
Fiduciary Trust & Agency																	
	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	1,548,100	-	-	-	-	10,464,827	17,176,345	61%	
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	-	-	-	-	59,709	107,282	56%	
	City Cemetery Trust	730	47	10	16	24	16	27	13	-	-	-	-	153	150	102%	
	Sub Total		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	1,567,074	-	-	-	-	15,963,612	28,154,798	57%	
	Civil City Revenues		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	16,503,157	-	-	-	-	149,862,655	262,261,752	57%	
Tax Increment Financing																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	-	-	-	-	10,690,383	19,406,751	55%	
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	-	-	-	-	290,930	435,500	67%	
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	-	-	-	-	79,849	172,703	46%	
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	1,177,923	3,690	-	-	-	-	1,211,445	2,807,000	43%	
	TIF Southside	430	9,942	2,233	3,363	5,017	3,168	1,256,789	2,795	-	-	-	-	1,283,307	2,433,000	53%	
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	-	-	-	-	27,118	62,700	51%	
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	-	-	-	-	231,700	320,750	72%	
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	2,274,510	3,162,422	72%	
	Sub Total		321,026	57,236	116,718	277,590	311,164	14,856,547	148,961	-	-	-	-	16,089,242	28,790,826	56%	

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	14	3	5	7	5	8	4	-	-	-	-	-	47	152	31%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	-	-	-	-	-	11,963	23,037	52%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	-	-	-	-	-	2,037	3,900	52%
Sub Total		4,435	975	1,478	2,265	1,386	2,348	1,161	-	-	-	-	-	14,047	27,089	52%
Debt Service																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	-	-	-	-	-	5,563	14,000	40%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	-	-	-	-	-	2,725	5,300	51%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	-	-	-	-	-	9,295	15,000	62%
Sub Total		5,429	1,201	1,820	2,788	1,789	3,050	1,507	-	-	-	-	-	17,583	34,300	51%
Redevelopment Commission		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	-	-	-	-	-	16,120,873	28,852,215	56%
City Operations Total		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	64,504,068	16,654,786	-	-	-	-	-	165,983,527	291,113,967	57%
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	0	0	0	0	0	165,983,528	291,113,967	
		0	0	0	0	(1)	0	(1)	0	0	0	0	0	(1)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: July 31, 2016

2015 Tax Pay 2016

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/14/2016 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
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	-	-	-	-	-	-	-	-
Total - City		-		-	26,788,326.92	-	-	-	26,788,326.92	(26,788,326.92)	#DIV/0!
Tax Increment Financing											
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	-		-	-	-	-	-	-	-	-
Total - Tax Increment Financing		-		-	14,767,546.04	-	-	-	14,767,546.04	(14,767,546.04)	#DIV/0!
Grand Total		-		-	41,555,872.96	-	-	-	41,555,872.96	(41,555,872.96)	#DIV/0!

Note(s)

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

**City of South Bend
Property Tax Revenue**

Period Ending: July 31, 2016

2014 Tax Pay 2015

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 10/30/2015 Collections	Distribution 4 12/15/2015 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	2,012,110.57	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	-	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	2,438,581.65	18,168,615.95	46,171,932.44	1,569,821.56	96.71%
Tax Increment Financing											
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	-	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	10,621,876.02	24,742,902.48	2,348,465.39	91.33%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	2,438,581.65	28,790,491.97	70,914,834.92	3,918,286.95	94.76%

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: July 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	48,772	50,030	46,449	48,335	47,667	81,896	-	-	-	-	-	385,265	749,883	51%
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	46,248	-	-	-	-	-	237,502	443,475	54%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	-	-	-	-	-	261,655	522,735	50%
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	186,310	-	-	-	-	-	1,002,046	2,227,488	45%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	-	-	-	-	-	568,802	1,036,772	55%
Sub Total		341,342	360,028	329,247	343,146	344,977	329,542	453,798	-	-	-	-	-	2,502,080	5,029,286	50%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	-	-	-	-	-	609,727	1,225,137	50%
Sub Total		60,668	91,788	89,283	80,759	85,036	92,517	109,677	-	-	-	-	-	609,727	1,225,137	50%
Public Safety																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	2,039,599	2,594,999	-	-	-	-	-	14,026,296	26,399,474	53%
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	2,018,170	-	-	-	-	-	10,750,622	18,210,989	59%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	3,678,158	4,613,169	-	-	-	-	-	25,516,425	46,089,475	55%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Sub Total		202,164	-	-	-	-	-	-	-	-	-	-	-	202,164	202,164	100%
Arts & Culture																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	89,432	74,463	100,938	-	-	-	-	-	590,062	1,129,897	52%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	-	-	-	-	-	260,571	498,438	52%
Sub Total		112,129	133,313	131,018	102,212	126,588	113,751	131,622	-	-	-	-	-	850,633	1,628,335	52%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	-	-	-	-	-	204,139	371,226	55%
Sub Total		27,794	31,288	25,632	28,106	23,375	26,740	41,204	-	-	-	-	-	204,139	371,226	55%
General Fund Expenditure Total		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	5,349,470	-	-	-	-	-	29,885,168	54,545,623	55%

City of South Bend
Expenditure Report

Period Ending: July 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	120,329	83,287	83,490	77,779	88,065	81,333	109,108	-	-	-	-	-	643,392	1,056,714	61%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	-	-	-	-	-	3,044,223	5,285,910	58%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	-	-	-	-	-	885,319	1,703,202	52%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	-	-	-	-	-	1,274,582	2,362,980	54%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	-	-	-	-	-	438,643	800,352	55%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	-	-	-	-	-	30,928	54,408	57%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	-	-	-	-	-	54,993	99,893	55%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	-	-	-	-	-	596,833	1,459,754	41%
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	7,531	-	-	-	-	-	97,271	383,095	25%
Sub Total		742,479	827,079	1,249,640	796,237	1,052,209	1,048,293	1,372,248	-	-	-	-	-	7,088,184	13,277,308	53%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	-	-	-	-	-	4,361,027	9,216,413	47%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	-	-	-	-	-	518,453	1,760,996	29%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	-	-	-	-	-	4,084,394	8,306,979	49%
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	72,830	-	-	-	-	-	741,348	2,242,944	33%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	-	-	-	-	-	419,537	528,358	79%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	1,579,502	1,269,035	1,415,546	-	-	-	-	-	10,275,379	22,361,274	46%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	-	-	-	-	-	3,177,172	5,747,412	55%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	-	-	-	-	-	628,147	925,197	68%
Sub Total		909,235	360,030	386,903	419,464	400,992	406,808	921,886	-	-	-	-	-	3,805,319	6,672,609	57%
Public Works Water Utility																
0630 Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	-	-	-	-	-	493,674	1,010,000	49%
0640 Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	1,374,868	-	-	-	-	-	8,156,014	16,034,157	51%
0660 Clay Water	620	51	-	-	-	(0)	(24)	1,045	-	-	-	-	-	1,071	3,500	31%
Waterworks Capital	622	-	-	-	6,750	-	-	159,033	-	-	-	-	-	165,783	821,797	20%
Waterworks Deposit	624	534	553	840	1,291	830	1,418	701	-	-	-	-	-	6,166	8,400	73%
Waterworks Sinking	625	551	14	159	410	365	347,055	738	-	-	-	-	-	349,291	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	1,130	-	-	-	-	-	9,744	10,000	97%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	1,256,382	1,436,462	1,665,583	-	-	-	-	-	9,183,794	19,947,035	46%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	-	-	-	-	-	294,236	549,413	54%
0621 Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	-	-	-	-	-	2,752,723	7,709,744	36%
0625 Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	-	-	-	-	-	182,770	455,797	40%
0630 Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	2,032,855	-	-	-	-	-	14,609,199	30,546,550	48%
0631 Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	-	-	-	-	-	573,449	1,384,847	41%
0650 Clay Sewage	641	220	-	-	88	25	(42)	2,797	-	-	-	-	-	3,088	500	618%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	152,058	-	-	-	-	-	1,622,277	7,631,946	21%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	-	-	-	-	-	17,636	16,000	110%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	-	-	1,148,456	9,274,298	12%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	232,689	0%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	563,036	-	-	-	-	-	4,077,264	20,187,062	20%
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	100%
Sub Total		3,332,985	4,360,659	2,927,274	2,578,037	4,181,406	4,438,335	3,464,901	-	-	-	-	-	25,283,597	77,991,346	32%

City of South Bend
Expenditure Report

Period Ending: July 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	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	13,227	-	-	-	-	209,552	743,508	28%
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	696,696	-	-	-	-	3,801,293	6,600,626	58%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
	LOIT 2016 Special Distribution	257	-	-	-	-	-	2,200	-	-	-	-	-	2,200	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%
	Sub Total		546,001	540,033	546,430	529,557	560,459	655,175	712,123	-	-	-	-	4,089,778	8,592,245	48%
Public Safety - Fire																
	EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	-	-	-	-	1,059,829	3,113,386	34%
	EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	-	-	-	-	3,502,686	6,140,643	57%
	Hazmat	289	-	-	-	1,170	-	-	6,439	-	-	-	-	7,609	10,000	76%
	River Rescue	291	1,200	1,311	3,610	271	6,280	5,444	5,347	-	-	-	-	23,462	95,300	25%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		583,467	371,442	531,308	357,163	967,783	964,096	818,327	-	-	-	-	4,593,586	9,359,329	49%
Department of Community Investment																
	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	233,459	-	-	-	-	1,357,546	2,687,313	51%
1001	Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	-	-	-	-	824,518	7,353,228	11%
1003	Administration	212	-	-	-	-	-	-	-	-	-	-	-	4,235	-	0%
xxx	Programs	212	-	-	-	-	(2,297)	-	-	-	-	-	-	(2,297)	-	NA
	Sub Total		1,276,023	959,216	400,902	282,589	309,399	315,543	238,228	-	-	-	-	3,781,900	14,250,545	27%
Parking Garages																
0400	General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
0460	Main Street	601	26,730	908	24,914	12,853	12,270	11,178	13,427	-	-	-	-	102,281	235,033	44%
0462	Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	-	-	-	-	192,819	557,047	35%
0463	Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	-	-	-	-	63,793	97,844	65%
0464	Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	-	-	-	-	110,929	237,645	47%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	15,900	-	0%
	Sub Total		111,714	5,924	111,888	61,368	57,510	62,955	58,463	-	-	-	-	469,822	1,393,469	34%
Capital / Debt Service																
	Hall of Fame	313	636,000	-	-	-	-	635,000	-	-	-	-	-	1,271,000	1,268,015	100%
	COIT	404	2,195,646	702,384	853,652	959,871	842,370	1,142,904	1,739,149	-	-	-	-	8,435,975	15,191,448	56%
	Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	-	-	-	-	474,118	526,737	90%
	Cum Capital Improvement	407	184,125	-	-	-	-	184,125	-	-	-	-	-	368,250	365,907	101%
	EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	99,244	2,756,182	-	-	-	-	6,481,711	10,560,181	61%
	UDAG	410	146,068	-	-	-	-	-	-	-	-	-	-	146,068	238,173	61%
	Major Moves	412	110	312,495	38,870	34,165	146,498	58,844	18,881	-	-	-	-	609,863	2,448,588	25%
	Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	6,780	-	-	-	-	26,604	78,923	34%
	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	2,591	-	-	-	-	38,209	84,801	45%
	Sub Total		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	5,455,358	-	-	-	-	17,851,797	30,778,923	58%

City of South Bend
Expenditure Report

Period Ending: July 31, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
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	47,108	-	-	-	-	-	400,176	926,497	43%	
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	22,014	-	-	-	-	-	105,123	221,838	47%	
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	51,679	-	-	-	-	-	288,648	499,357	58%	
Professional Sports Development	377	472,288	800	-	-	-	-	364,964	-	-	-	-	-	838,051	838,052	100%	
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	132,188	130,639	-	-	-	-	-	847,007	1,583,657	53%	
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	-	-	-	-	-	377,980	729,330	52%	
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	119,254	-	-	-	-	-	610,739	1,211,490	50%	
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	-	-	-	-	-	2,480,407	3,972,438	62%	
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	-	-	-	-	-	109,001	188,621	58%	
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	-	-	-	140,609	237,132	59%	
Sub Total		1,156,521	663,569	685,384	802,866	789,002	939,192	1,190,528	-	-	-	-	-	6,227,062	11,273,789	55%	
Business Insurance																	
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	-	-	-	-	-	107,560	237,860	45%	
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	-	-	-	-	-	300,278	1,383,363	22%	
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	54,354	-	-	-	-	-	434,706	852,000	51%	
Sub Total		97,441	236,647	101,220	57,515	171,540	480,049	144,700	-	-	-	-	-	1,289,112	3,120,348	41%	
Fiduciary Trust & Agency																	
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	-	-	-	-	-	3,125,095	5,464,843	57%	
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	-	-	-	-	-	3,785,383	6,797,398	56%	
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	1,145,972	-	-	-	-	-	9,563,253	17,378,890	55%	
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	-	-	-	-	-	32,855	113,882	29%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
Sub Total		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	2,848,961	2,092,173	-	-	-	-	-	16,506,586	29,775,013	55%	
Civil City Expenditure		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	24,899,535	-	-	-	-	-	140,331,083	303,338,856	46%	
Tax Increment Financing																	
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	551,962	3,790,327	-	-	-	-	-	13,072,280	44,502,077	29%	
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	6,304	-	-	-	-	-	78,260	160,406	49%	
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	-	-	-	-	-	457,921	8,335,159	5%	
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	-	-	-	-	-	1,393,847	7,411,815	19%	
TIF Erskine Village	432	365,835	-	-	-	-	-	123,668	-	-	-	-	-	489,503	490,503	100%	
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	-	-	-	140,000	354,200	40%	
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	1,236,500	-	-	-	-	-	2,920,589	3,430,000	85%	
Sub Total		5,754,441	2,206,601	1,914,167	566,437	1,372,892	1,010,126	5,738,657	-	-	-	-	-	18,563,322	66,087,526	28%	

City of South Bend
Expenditure Report

Period Ending: July 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
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%
Sub Total		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
Debt Service																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	477	-	-	-	-	-	4,212	14,000	30%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	-	-	-	-	-	7,038	15,000	47%
Sub Total		981	1,015	1,538	2,356	1,511	2,577	1,273	-	-	-	-	-	11,251	29,000	39%
Redevelopment Commission		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	5,739,931	-	-	-	-	-	18,717,485	68,863,939	27%
City Operations Total																
		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	-	-	-	-	-	159,048,568	372,137,637	43%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	0	0	0	0	0	159,048,568	372,137,637	
		0	0	0	0	0	0	(0)	0	0	0	0	0	(0)	0	

City of South Bend
Debt Schedule

Period Ending:

July 31, 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							
Civil City Debt																
Bond Debt																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	1,265,000.00	835,000.00	49,030.00	0.00	430,000.00	884,030.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	560,000.00	113,226.00	0.00	2,755,000.00	673,226.00
20	Water Works	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,745,000.00	365,000.00	54,800.00	0.00	2,380,000.00	419,800.00
30	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	1,200,000.00	365,560.00	0.00	8,885,560.00	1,565,560.00
24	Water Works Improvements	2006		2027	625	1/1	7/1	-	-	4,710,000.00	3,090,000.00	220,000.00	137,800.00	0.00	2,870,000.00	357,800.00
62	Century Center Special Tax Bonds	2008	2028	4/20	5/1	1/1/1	-	-	4,655,000.00	3,465,000.00	290,000.00	97,612.50	0.00	3,175,000.00	387,612.50	
69	Water Works Improvements	2009	2030	6/25	1/1	7/1	-	-	5,380,000.00	4,555,000.00	230,000.00	250,978.00	0.00	4,325,000.00	480,978.00	
70	Sewage Works Revenue Bonds - 2009	2009	2028	6/49	6/1	12/1	-	-	3,297,000.00	2,407,675.00	158,032.00	67,656.00	0.00	2,249,643.00	225,688.00	
80	2010 Sewage Works Revenue Bonds	2010	2030	6/49	6/1	12/1	-	-	9,345,000.00	7,530,000.00	385,000.00	314,017.50	0.00	7,145,000.00	699,017.50	
89	Sewage Works Revenue Bonds 2011	2011	2031	6/49	6/1	12/1	-	-	21,500,000.00	18,175,000.00	880,000.00	680,700.00	0.00	17,295,000.00	1,560,700.00	
89	2012 Water Works Revenue Bond	2012	2033	6/25	1/1	7/1	-	-	8,300,000.00	7,275,000.00	350,000.00	216,786.26	0.00	6,925,000.00	566,786.26	
101	2012 Sewage Works Revenue Bonds	2012	2032	6/49	6/1	12/1	-	-	25,000,000.00	21,935,000.00	1,045,000.00	507,580.00	0.00	20,890,000.00	1,552,580.00	
105	2013A Sewer Bond Refunding	2013	2013	2024	6/49	6/1	12/1	-	14,765,000.00	9,970,000.00	1,920,000.00	193,418.00	0.00	8,050,000.00	2,113,418.00	
116	2013 Building Corporation	2013	2033	2/28	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	404,155.00	
133	St. Joseph County PSAP	2014		2034	408	Monthly			2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00	
130	Century Center Energy Savings	2015	2031	6/72	5/1	1/1/1	-	-	4,167,897.00	4,167,897.00	22,895.00	213,546.84	0.00	4,145,312.00	236,131.84	
141	Parks and Recreation Bond	2015	2035	6/48	2/1	8/1	-	-	5,605,000.00	5,505,000.00	210,000.00	178,631.26	0.00	5,295,000.00	388,631.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	6/49	6/1	12/1	-	-	27,440,000.00	27,440,000.00	2,475,000.00	538,128.89	0.00	24,965,000.00	3,013,128.89	
xxx																
Total Bond Debt										231,577,593.50	140,677,079.92	11,365,617.00	4,163,726.25	0.00	129,311,462.92	15,529,343.25
Loans Payable																
69	State Revolving Fund	Water Works Improvement	2009	2030	625	1/1	7/1	-	-	427,332.00	352,793.00	20,231.00	11,889.12	0.00	332,562.00	32,120.12
89	Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,589,770.50	238,172.75	0.00	0.00	1,351,597.75	238,172.75
26	State Revolving Fund	Water Works Improvements	2000	2019	625	1/1	7/1	-	-	2,600,000.00	698,431.00	167,193.00	20,254.00	0.00	531,238.00	187,447.00
xxx																
Total Loans Payable										29,822,332.00	2,640,994.50	425,596.75	32,143.12	0.00	2,215,397.75	457,739.87
Capital Leases																
51	Chase	LED Equipment	2007	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02	200,579.66
89	Sun Trust	Police, Parks, Bldg vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.15	1,567.54	0.00	0.00	217,482.69
90	Capital Ops Public Funding	Solid Waste Containers/Trucks	2011	2016	611	3/15	6/15	9/15	12/15	2,077,432.00	32,195.78	32,195.78	268.39	0.00	0.00	32,464.17
91	GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.40	0.00	0.00	445.36
92	Key Finance	IT Phone System	2011	2016	404	1/15	4/15			1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	295,399.41	
94	Ikon Office Solutions	Mayor Ricoh MP 2851 SP Copier	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	571.81	17.67	1.00	0.00	589.48
95	Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	201	4/15	10/15	-	-	344,500.00	44,305.79	44,305.79	355.45	0.00	0.00	44,661.24
97	Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	265,787.43	5,663.85	0.00	134,585.22	271,451.28
86	PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/64/640	5/15	11/15	-	-	945,674.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51	197,058.84
100	PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/64/600/288	1/15	7/15	-	-	2,806,954.00	1,143,200.82	567,894.27	13,067.06	0.00	575,916.55	580,951.33
102	Kon Office Solutions / Ricoh	Wastewater Copier	2012	2017	641	Monthly	1st			5,744.95	1,997.49	1,240.72	81.20	0.00	756.77	1,321.92
103	GE Capital Information Technology	Fire Department Copier	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	2,099.54	1,172.86	97.94	0.00	926.68	1,270.80
106	Ricoh USA (New)	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	770.64	69.12	0.00	815.82	839.76
107	Ricoh USA	Street/Sewer Dept Copier	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	2,383.09	1,157.16	113.64	0.00	1,225.93	1,270.80
108	Ricoh USA	City Attorney Copier	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	1,162.59	108.21	0.00	1,232.73	1,270.80
109	Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	5,912.94	2,573.56	1,313.69	119.89	0.00	3,587.24	3,687.24
110	PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,027,650.03	338,392.15	11,508.38	0.00	689,257.88	349,900.53
111	Ricoh USA	Engineering Plotter/Scanner	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	4,716.87	2,257.61	334.39	0.00	2,459.26	2,592.00
112	Ricoh USA	Building Dept. Copier	2013	2018	600	Monthly				4,093.64	2,323.16	831.39	107.61	0.00	1,491.77	939.00
113	Sun Trust Equipment Finance	Police and PW vehicles	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	918,109.86	301,217.97	13,363.17	0.00	616,891.89	314,581.14
114	Ricoh USA	Admin & Finance Copier	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	5,386.95	2,307.59	263.65	0.00	3,079.96	2,571.24
117	Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018	101	Monthly	3rd	-	-	9,678.26	6,123.92	1,929.78	290.22	0.00	4,194.14	2,220.00
118	Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	5,847.50	3,573.98	1,125.87	169.53	0.00	2,448.11	1,295.40
119	Water Works Cofax Ricoh Copier	Water Works Cofax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52
120	Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	4,732.65	2,995.07	943.45	142.07	0.00	2,051.62	1,085.52
123	Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthly	30th	-	-	4,263.00	2,918.10	841.86	142.14	0.00	2,076.44	984.00
124	Police/Public Works Vehicle Lease	2014 City Vehicles	2014	2019	Various	4/1	10/1	-	-	1,959,485.95	1,579,597.27	385,800.22	22,996.32	0.00	1,193,797.05	408,796.54
125	HP Computer Lease #1	Computer Equipment Lease	2014	2018	Various	Monthly	8th	-	-	137,194.95	94,725.09	31,199.46	3,624.89	0.00	63,525.63	34,824.35
126	HP Computer Lease #2	Computer Equipment Lease	2014	2018	201 and 620	Monthly	8th	-	-	4,000.00	2,854.47	907.46	113.02	0.00	1,947.01	1,020.48
127	HP Computer Lease #4	Computer Equipment Lease	2014	2018	Various	Monthly	8th	-	-	5,886.15	4,154.42	1,359.12	136.92	0.00	2,795.30	1,496.04
128	HP Computer Lease #6	Computer Equipment Lease	2014	2018	201	Monthly	8th	-	-	3,755.50	2,759.48	841.49	115.63	0.00	1,917.99	957.12
129	HP Computer Lease #7	Computer Equipment Lease	2014	2018	620	Monthly	8th	-	-	1,326.00	1,009.77	303.72	33.12	0.00	706.05	336.84
130	Solid Waste Copier	Ricoh USA Copier	2014	2019	611	Monthly	17th	-	-	5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32	1,229.64
131	Police Communications Copier	Ricoh USA Copier	2014	2019	101	Monthly	12th	-	-	8,843.00	6,583.31	1,706.32	325.50	0.00	4,876.99	2,031.82
132	Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	641	Monthly	21st	-	-	12,260.18	8,934.98	2,376.82	440.18	0.00	6,558.16	2,817.00
134	Water Works Copier - North Station	Ricoh USA Copiers	2014	2019	620	Monthly	19th	-	-	4,732.65	3,071.37	939.12	146.40	0.00	2,132.25	1,085.52
136	HP Computer Lease #8	Computer Equipment Lease	2015	2019	404/201/611	Monthly	16th	-	-	19,603.94	16,169.83					

City of South Bend
Debt Schedule

Period Ending:

July 31, 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								
Redevelopment Commission Debt																	
Bond Debt																	
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																	
Total Bond Debt											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
Loans Payable																	
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																	
Total Loans Payable											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
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
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																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											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
Total Debt											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:

July 31, 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 7/31/2016
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	1,265,000.00	410,000.00	29,265.00	0.00	855,000.00
35	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,315,000.00	280,000.00	58,713.00	0.00	3,035,000.00
203	Water Works	2012	2022	2023	625	7/1	12/31	-	-	5,975,000.00	2,745,000.00	0.00	2,745,000.00	0.00	2,745,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	10,085,000.00	595,000.00	188,730.00	0.00	9,490,000.00
24	Water Works Improvements	2006	2026	2027	625	7/1	12/31	-	-	4,710,000.00	3,090,000.00	0.00	68,900.00	0.00	3,090,000.00
62	Century Center Special Tax Bonds	2008	2028	4/20	620	5/1	11/1	-	-	4,655,000.00	3,465,000.00	290,000.00	51,706.25	0.00	3,175,000.00
69	Water Works Improvements	2009	2030	2030	625	7/1	12/31	-	-	5,380,000.00	4,555,000.00	0.00	125,489.00	0.00	4,555,000.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,407,675.00	0.00	33,828.00	0.00	2,407,675.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,530,000.00	0.00	157,008.75	0.00	7,530,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	18,175,000.00	0.00	340,350.00	0.00	18,175,000.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	7,275,000.00	0.00	108,393.13	0.00	7,275,000.00
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	21,935,000.00	0.00	253,790.00	0.00	21,935,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	9,970,000.00	0.00	96,709.00	0.00	9,970,000.00
116	2013 Building Corporation	2013	2033	2033	288	2/1	8/1	-	-	5,580,000.00	5,365,000.00	220,000.00	93,727.50	0.00	5,145,000.00
133	St. Joseph County PSAP	2014	2034	2034	408	Monthlv	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92
139	Improvements Century Ctr.	2015	2031	2031	672	5/1	11/1	-	-	4,167,897.00	4,167,897.00	0.00	140,688.64	0.00	4,167,897.00
141	Parks and Rec Bond	2015	2035	2035	408	2/1	8/1	-	-	5,605,000.00	5,505,000.00	100,000.00	90,040.00	0.00	5,405,000.00
145	Sewage Works Revenue Bonds - 2015	2015	2025	2025	649	6/1	12/1	-	-	27,440,000.00	27,440,000.00	0.00	263,728.89	0.00	27,440,000.00
xxx															
Total Bond Debt										231,577,593.50	140,677,079.92	1,895,000.00	2,128,437.16	0.00	138,782,079.92
Loans Payable															
69	State Revolving Fund	2009	2030	625	7/1	12/31	-	-	427,332.00	352,793.00	0.00	5,944.56	0.00	352,793.00	
80	Interfund Loan 410 - UDAG	2010	2015	610	6/15	12/15	-	-	2,700,000.00	1,589,770.50	146,067.50	0.00	0.00	1,443,703.00	
26	State Revolving Fund	2000	2019	625	7/1	12/31	-	-	2,600,000.00	698,431.00	0.00	10,127.00	0.00	698,431.00	
xxx															
Total Loans Payable										29,822,332.00	2,640,994.50	146,067.50	16,071.56	0.00	2,494,927.00
Capital Leases															
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	380,582.65	186,262.63	14,317.03	0.00	194,320.02	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.17	1,567.53	0.00	(0.02)	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	32,195.78	21,483.23	223.55	0.00	10,776.55	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	437.96	437.96	7.45	0.00	0.00	
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	
94	Kon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	570.81	281.40	12.84	0.00	289.41	
95	Sun Trust Equipment Finance	2012	2016	206	4/15	10/15	-	-	344,500.00	44,305.79	44,305.79	355.45	0.00	0.00	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	400,372.65	132,333.05	3,392.59	0.00	268,039.60	
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	291,194.81	96,338.18	2,191.24	0.00	194,856.63	
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,954.00	1,143,200.82	567,884.28	13,067.06	0.00	575,316.54	
102	Kon Office Solutions / Ricoh	2012	2017	641	Monthlv	1st	-	-	5,744.95	1,997.49	715.22	55.90	0.00	1,282.27	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	2,099.54	577.87	57.53	0.00	1,521.67	
106	Ricoh USA	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	1,586.46	385.55	34.33	0.00	1,200.91	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	2,383.09	570.23	65.17	0.00	1,812.86	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	2,395.32	581.65	42.13	0.00	1,813.67	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	5,559.15	2,395.32	581.65	42.13	0.00	1,813.67	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,027,650.03	338,392.14	11,508.38	0.00	689,257.89	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	4,716.87	1,104.78	191.22	0.00	3,612.09	
112	Ricoh USA	2013	2018	600	Monthlv	-	-	-	4,093.64	2,323.16	479.39	68.36	0.00	1,843.77	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	918,109.86	150,014.55	7,276.02	0.00	768,095.31	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	5,386.95	1,718.14	210.29	0.00	3,668.81	
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthlv	3rd	-	-	9,678.26	6,123.92	1,112.74	162.26	0.00	5,011.18	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	5,947.50	3,573.98	649.19	106.46	0.00	2,924.79	
119	Water Works Cofax Ricoh Copier	2013	2018	620	Monthlv	16th	-	-	4,732.65	2,995.07	544.01	89.21	0.00	2,451.06	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	4,732.65	2,995.07	544.01	89.21	0.00	2,451.06	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthlv	30th	-	-	4,263.00	2,918.30	485.35	86.65	0.00	2,432.95	
124	Key Government Finance	2014	2019	various	4/1	10/1	-	-	1,959,485.95	1,579,597.27	192,155.45	12,242.82	0.00	1,387,441.82	
125	HP Computer Lease #1	2014	2018	various	Monthlv	8th	-	-	137,194.95	94,725.09	18,029.16	2,285.05	0.00	76,695.93	
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlv	8th	-	-	4,000.00	2,854.47	524.25	71.03	0.00	2,330.22	
127	HP Computer Lease #4	2014	2018	404	Monthlv	8th	-	-	5,886.15	4,154.42	786.42	86.27	0.00	3,368.00	
128	HP Computer Lease #6	2014	2018	201	Monthlv	8th	-	-	3,755.50	2,759.48	485.89	72.43	0.00	2,273.59	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th	-	-	1,326.00	1,009.77	175.77	20.72	0.00	834.00	
130	Solid Waste Copier	2014	2019	611	Monthlv	17th	-	-	5,351.65	4,315.81	584.30	132.99	0.00	3,731.51	
131	Police Communications Copier	2014	2019	101	Monthlv	12th	-	-	8,843.00	6,583.31	983.76	201.48	0.00	5,599.55	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	21st	-	-	12,260.18	8,934.98	1,370.31	272.94	0.00	7,564.67	
134	Water Works Copier - North Station	2014	2019	620	Monthlv	19th	-	-	4,732.65	3,071.37	541.51	91.71	0.00	2,529.86	
136	HP Computer Lease #8	2014	2019	404/201/611	Monthlv	16th	-	-	19,603.94	16,169.83	2,491.05	444.61	0.00	13,678.78	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th	-	-	5,261.50	4,566.75	561.76	147.48	0.00	4,004.99	
138	HP Computer Lease #9	2015	2019	various	Monthlv	TBD	-	-	135,958.05	124,125.01	16,981.34	3,379.56	0.00	107,143.67	
140	Vehicle & Equip. Lease	2015	2020	various	1/15	7/15	-	-	3,425,273.58	3,425,273.58	661,428.23	51,237.13	0.00	2,763,845.35	
143	HP Computer Lease #11	2015	2019	404	Monthlv	21st	-	-	3,940.00	2,826.33	383.75	72.00	0.00	2,441.58	
144	PNC Vehicle Lease No. 2	2015	2020	various	5/15	11/15	-	-	1,267,183.00	1,267,183.00	121,948.51	10,248.93	0.00	1,145,234.49	
146	Parks & Recreation Copier	2016	2020	201	Monthlv	-	-	-	4,302.06	4,219.84	523.23	134.53	0.00	3,696.61	
147	Central Services Lanier Copier	2016	2020	222	Monthlv	-	-	-	32,525.00	0.00	1,430.83	423.11	32,525.00	31,094.17	
148	Central Services Lanier Copier	2016	2020												

City of South Bend
Monthly Debt Schedule

Period Ending:

July 31, 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 7/31/2016	
						1st	2nd	3rd	4th							
Redevelopment Commission Debt																
Bond Debt																
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	Coliseum 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	39,225.00	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	630,000.00	107,251.25	0.00	1,665,000.00		
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																
Total Bond Debt											153,788,788.00	93,000,000.00	3,875,000.00	1,407,217.55	0.00	89,125,000.00
Loans Payable																
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																
Total Loans Payable											15,627,499.06	6,036,125.08	511,793.09	21,231.27	750,000.00	5,507,759.29
Capital Lease																
xxx																
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00
Leases																
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																
Total Lease											5,510,278.00	1,558,918.00	61,027.00	38,973.00	0.00	1,497,891.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	4,447,820.09	1,467,421.82	750,000.00	96,130,650.29
Total Debt											465,045,360.08	255,256,649.12	9,566,714.32	3,756,869.47	8,154,680.20	253,078,042.30

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	0	0	0	0	0
<i>Part Time Staff</i>		122	115	115	137	135	114	110	0	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	0	0	0	0	0
City Total		1,297	1,296	1,291	1,333	1,373	1,422	1,409	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
General Government													
Mayor	7	7	6	6	6	6	6	6	0	0	0	0	0
311 Call Center	6	7	7	6	6	6	6	6	0	0	0	0	0
Admin & Finance	23	19	20	21	21	22	23	24	0	0	0	0	0
Innovation/ Technology Office	4	4	4	4	4	4	4	4	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	0	0	0	0	0
Clerk	5	5	5	5	5	5	5	5	0	0	0	0	0
Common Council	9	9	9	9	9	9	9	9	0	0	0	0	0
Legal Department	11	11	11	11	11	11	11	11	0	0	0	0	0
Sub Total	67	64	64	64	64	65	66	67	0	0	0	0	0
Code Enf. /Animal Control													
	24	24	24	24	24	24	24	24	0	0	0	0	0
Dept. of Community Investment													
	25	24	22	22	22	22	24	24	0	0	0	0	0
Parks & Recreation													
Administration	10	10	10	10	10	10	11	10	0	0	0	0	0
Maintenance	44	42	43	44	44	44	43	45	0	0	0	0	0
Golf Operations	10	7	7	7	8	8	8	8	0	0	0	0	0
Recreation Ops	25	25	25	25	24	25	25	25	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	1	1	0	0	0	0	0
Sub Total	91	87	88	89	89	90	90	91	0	0	0	0	0
Public Safety													
Police	306	299	304	299	297	296	292	287	0	0	0	0	0
Fire	258	261	259	258	254	254	251	251	0	0	0	0	0
Sub Total	564	560	563	557	551	550	543	538	0	0	0	0	0
Public Works													
Central Services	37	33	33	34	34	34	32	31	0	0	0	0	0
Office of Sustainability	2	1	1	1	1	1	1	2	0	0	0	0	0
Engineering	18	16	18	18	17	16	18	18	0	0	0	0	0
Maintenance	3	3	3	3	3	3	3	3	0	0	0	0	0
Solid Waste Operations	26	25	25	24	25	25	24	25	0	0	0	0	0
Code Clean Crew	4	4	4	4	4	4	4	4	0	0	0	0	0
Street Operations	58	56	58	58	58	58	58	58	0	0	0	0	0
Sewer Operations	31	30	30	32	32	32	32	31	0	0	0	0	0
Waste Water Ops	44	44	45	44	45	45	45	44	0	0	0	0	0
Organic Resources	6	6	6	6	6	6	6	6	0	0	0	0	0
Water Utility Ops	68	68	70	69	69	69	68	68	0	0	0	0	0
Sub Total	297	286	293	293	294	293	291	290	0	0	0	0	0
Building Department													
	14	13	12	13	14	13	14	14	0	0	0	0	0
Human Rights													
	6	6	6	6	6	6	6	6	0	0	0	0	0
Morris & Palais													
	14	14	15	14	15	15	14	14	0	0	0	0	0
City Total	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	0	0	0	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	1	1	0	0	0	0	0
311 Call Center	1	1	1	2	2	2	2	0	0	0	0	0
Admin & Finance	1	1	1	1	2	1	1	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	1	0	0	0	0	0
Sub Total	4	4	4	5	6	6	5	0	0	0	0	0
Code Enf. / Animal Control	2	2	2	2	2	2	2	0	0	0	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	6	6	6	4	3	3	0	0	0	0	0
Maintenance	7	6	6	9	10	11	11	0	0	0	0	0
Golf Operations	18	18	18	32	32	41	41	0	0	0	0	0
Recreation Ops	38	39	39	41	40	33	33	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
Sub Total	69	63	63	82	82	85	85	0	0	0	0	0
Public Safety												
Police	30	28	28	29	27	3	2	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
Sub Total	30	28	28	29	27	3	2	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	1	1	7	0	0	0	0	0
Engineering	2	2	2	2	2	2	1	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	3	0	0	0	0	0
Sub Total	13	13	13	14	13	13	11	0	0	0	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	1	1	1	1	1	1	0	0	0	0	0
Morris & Palais	4	4	4	4	4	4	4	0	0	0	0	0
City Total	122	115	115	137	135	114	110	0	0	0	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	1	0	2	2	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
Sub Total	0	0	0	1	0	2	2	0	0	0	0	0
Code Enfor. / Animal	2	2	1	2	2	1	1	0	0	0	0	0
Dept. of Community Investment	0	0	1	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	5	4	4	3	2	3	0	0	0	0	0
Maintenance	4	3	7	20	31	39	38	0	0	0	0	0
Golf Operations	8	7	14	15	12	13	12	0	0	0	0	0
Recreation Ops	50	50	43	49	83	137	135	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	1	0	0	0	0	0
Sub Total	69	66	69	89	130	192	189	0	0	0	0	0
Public Safety												
Police	14	14	13	12	0	14	15	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
Sub Total	14	14	13	12	0	14	15	0	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	7	0	0	0	0	0
Engineering	8	4	4	4	12	12	11	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	3	0	0	0	0	0
Street Ops	2	3	2	3	4	4	4	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	1	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	2	0	0	0	0	0
Sub Total	12	12	10	13	27	27	24	0	0	0	0	0
Building Department	0	0	0	0	1	0	0	0	0	0	0	0
Human Rights	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais	0	0	0	0	0	0	0	0	0	0	0	0
City Total	97	94	94	117	160	236	231	0	0	0	0	0