



**Period Ending: August 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>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</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>Amy O'Connor</i>
<i>Financial Specialist Sr.</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

August 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 63%, compared to 61% in August 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 August 2016, the general fund has reached 57% of its budgeted revenue, compared to 58% 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 85% 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 82% 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 August 2016, the City has spent 50% of budgeted expenditures, identical to August 2015. The General Fund has spent 62% of its 2016 budgeted expenditures, versus 66% 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 ~\$4.8 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 August was 1,066 vs. a budgeted amount of 1,102. Currently, there are a total of 36 vacant positions. The 36 open positions are in the following departments: Public Safety (29), Public Works (6), 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: August 31, 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	799,550	799,550	-	-	-	-	6,396,401	9,594,602	67%
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	565,930	565,930	-	-	-	-	4,527,440	6,791,160	67%
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	787,835	-	-	-	-	6,302,682	9,454,023	67%
<b>Sub Total</b>			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	2,153,315	-	-	-	-	22,849,923	31,463,185	73%
<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	-	-	-	-	1,313,450	1,313,436	100%
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	-	656,725	-	-	-	-	3,650,313	5,879,136	62%
<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	414,091	459,818	-	-	-	3,260,146	4,668,000	70%
335	Liquor Excise tax	101	44,798	-	-	-	29,634	-	-	-	-	-	-	74,432	74,432	100%
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	37,777	-	-	-	542,824	660,000	82%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	552,331	-	-	-	1,504,005	2,050,000	73%
<b>Sub Total</b>			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	1,049,926	-	-	-	11,128,291	19,441,453	57%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	1,093	-	4,178	-	-	-	-	5,272	160,000	3%
337	State Drug	216	11,910	3,173	-	764	-	9,402	2,659	-	-	-	-	27,909	35,000	80%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	475,984	-	-	-	-	3,807,872	5,711,803	67%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	16,400	-	-	-	232,422	249,000	93%
<b>Sub Total</b>			521,179	481,957	549,672	546,933	490,281	492,734	491,496	499,222	-	-	-	4,073,475	6,155,803	66%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	183,301	-	-	-	1,478,342	2,223,483	66%
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	4,260	-	-	-	37,290	60,400	62%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	60,169	-	-	-	406,902	760,564	54%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	205,157	-	-	-	1,576,603	2,832,281	56%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	407,639	-	-	-	2,959,982	4,589,542	64%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	142,885	-	-	-	1,387,734	2,119,170	65%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	355,999	-	-	-	2,875,658	4,323,915	67%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	3,940,226	2,091,382	-	-	-	16,841,701	24,675,434	68%
395	Employee Benefits	711/713	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	1,412,570	1,363,218	-	-	-	11,096,631	17,257,182	64%

City of South Bend  
Revenue by Type Report

Period Ending: August 31, 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	-	-	5,011	-	-	-	-	12,899	23,760	54%
396	Self Funded Employee Benefits	711	473	(217)	-	140,236	20,511	446,817	151,808	113,592	-	-	-	-	873,219	850,000	103%
<b>Sub Total</b>			<b>6,202,279</b>	<b>4,798,241</b>	<b>3,619,332</b>	<b>5,571,947</b>	<b>3,677,416</b>	<b>3,915,414</b>	<b>6,829,774</b>	<b>4,932,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,547,017</b>	<b>59,721,731</b>	<b>66%</b>
<b>3rd Party Revenue</b>																	
340	ND EMS Service	288	-	1,365	-	54,110	-	20,786	10,478	3,944	-	-	-	-	90,683	150,000	60%
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	-	-	193,266	-	-	-	-	566,944	720,000	79%
366	AT&T Franchise Fees	101	-	70,747	-	-	65,898	-	63,695	-	-	-	-	-	200,340	284,000	71%
393	Sewer Bond Issuance	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			<b>647</b>	<b>254,986</b>	<b>355,038</b>	<b>54,327</b>	<b>256,999</b>	<b>19,248</b>	<b>74,173</b>	<b>197,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,212,627</b>	<b>1,508,660</b>	<b>80%</b>
<b>Grants</b>																	
331	Federal Grants	various	403,236	157,635	297,708	46,144	151,776	96,645	44,280	227,011	-	-	-	-	1,424,435	8,603,458	17%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	300,000	767,681	-	7,550	-	944,679	-	-	-	-	2,019,910	2,924,161	69%
<b>Sub Total</b>			<b>403,236</b>	<b>157,635</b>	<b>597,708</b>	<b>813,825</b>	<b>151,776</b>	<b>104,195</b>	<b>44,280</b>	<b>1,171,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,444,345</b>	<b>11,527,619</b>	<b>30%</b>
<b>Fees for Services External</b>																	
320	Inspections Central Service	222	10	-	-	400	100	190	60	10	-	-	-	-	770	1,450	53%
321	Business License	101/222	32,554	24,820	20,230	10,462	8,197	5,709	7,426	2,513	-	-	-	-	111,910	131,447	85%
321	Code and Animal Fees	600	5,176	4,450	6,783	3,752	4,533	5,604	5,204	6,730	-	-	-	-	42,231	60,800	69%
322	Building Fees	600	130,183	80,592	79,905	112,379	109,622	112,948	96,028	135,207	-	-	-	-	856,864	1,321,000	65%
322	Code Enforcement Fees	600	1,757	830	2,321	2,455	1,840	1,550	350	1,722	-	-	-	-	12,825	19,000	67%
322	EMS Operating Fund	288	1,190	2,555	1,352	1,356	2,055	3,390	1,428	904	-	-	-	-	14,230	24,500	58%
322	General Government Fees	101	2,655	1,925	3,015	13,803	3,515	4,535	7,670	7,600	-	-	-	-	44,718	225,000	20%
341	General Government Various	various	976	956	9,068	2,129	1,047	2,835	644	1,422	-	-	-	-	19,077	27,005	71%
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	11,369	-	-	-	-	114,677	145,000	79%
342	EMS - County Fees	288	289,512	144,756	144,756	144,756	144,756	144,756	144,756	144,756	-	-	-	-	1,302,802	1,740,000	75%
342	EMS - Capital Fund	287	-	1,307,757	-	-	-	-	460,971	378,271	-	-	-	-	2,146,998	2,075,000	103%
342	EMS - Operating Fund	288	139,138	306,076	266,273	233,647	193,550	235,987	267,852	263,602	-	-	-	-	1,906,124	2,700,000	71%
342	EMS - Neo Natal / Transport	288	42,424	41,856	44,710	41,615	45,900	50,910	41,207	49,914	-	-	-	-	358,536	429,512	83%
344	Solid Waste	610	404,906	430,823	441,553	446,119	446,975	527,974	367,501	447,774	-	-	-	-	3,513,624	5,552,249	63%
344	Code Environmental Clean Up	101/219/600	17,032	19,170	15,674	15,947	17,270	20,894	17,264	17,069	-	-	-	-	140,318	216,400	65%
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	3,277,047	-	-	-	-	25,342,843	36,619,100	69%
344	Sewer Repair Insurance	640	52,097	51,842	51,161	51,987	51,750	61,752	42,460	52,629	-	-	-	-	415,678	561,225	74%
344	Water Leak Insurance	620	80,826	80,619	80,821	80,957	82,226	95,542	67,199	81,504	-	-	-	-	648,692	969,960	67%
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	1,497,061	-	-	-	-	9,328,342	13,453,156	69%
346	Solid Waste Misc	610	565	2,084	1,717	22,521	25,218	34,062	22,182	28,945	-	-	-	-	137,292	210,000	65%
346	Project ReLeaf	655	36,589	36,432	36,616	36,712	36,848	43,582	30,272	36,993	-	-	-	-	294,044	433,290	68%
347	Parks & Recreation	various	79,924	101,243	290,639	216,615	287,997	356,118	358,015	367,121	-	-	-	-	2,057,671	3,409,605	60%
347	Sale of Merchandise	101	10	40	30	30	20	20	10	10	-	-	-	-	140	140	100%
347	Morris PAC	416	5,076	2,700	7,087	4,195	20,270	2,427	-	1,379	-	-	-	-	43,134	100,000	43%
349	Parking Garage Fees	601	82,893	80,963	84,467	77,393	94,198	70,609	53,913	82,771	-	-	-	-	627,206	942,397	67%
349	Code Demolition Board Up	219/600	1,095	7,958	23,676	5,554	(2,916)	28,579	7,878	29,172	-	-	-	-	100,996	105,600	96%
349	Parking Century Center	670	8,744	17,522	20,578	3,525	9,972	9,053	3,628	6,411	-	-	-	-	79,433	100,033	79%
349	Parking SBCCA	324/420429	-	-	-	-	-	-	-	350	-	-	-	-	350	-	NA
351	Fines & Fees	various	235,002	24,915	19,359	13,088	33,758	11,988	64,255	26,657	-	-	-	-	429,023	551,559	78%
352	Forfeits	various	2,018	10,760	7,990	4,877	11,115	95,646	18,108	6,526	-	-	-	-	157,039	258,100	61%
354	Ordinance Violation	various	1,210	2,514	13,097	2,689	27,101	(3,254)	(7,426)	4,630	-	-	-	-	40,560	84,200	48%
360	Morris PAC	various	31,967	25,382	167,961	38,667	145,583	113,944	3,163	12,797	-	-	-	-	539,465	961,000	56%
360	Palais Royale	various	6,522	6,401	7,587	11,398	29,700	19,758	20,778	61,975	-	-	-	-	164,119	219,072	75%
360	Parks & Recreation	various	9,797	7,359	2,837	5,880	7,740	5,072	10,194	3,184	-	-	-	-	52,063	88,700	59%
360	Police	various	3,295	12,706	1,450	6,430	866	18,097	1,415	21,473	-	-	-	-	65,731	27,500	239%
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	415	-	-	-	-	20,142	132,806	15%
360	Central Services	222	74	-	316	69	-	239	474	3,994	-	-	-	-	5,165	11,000	47%
360	Century Center	670	379	6,169	745	13	350	-	1,052	1,287	-	-	-	-	9,995	5,630	178%
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	553	-	-	-	-	78,587	5,000	1572%
360	Engineering / Curb & Sidewalk	101	75	1,901	70	-	350	475	150	1,471	-	-	-	-	4,492	78,349	6%
360	Fire and Police Pension Fund	701/702	-	-	-	-	-	3,080	-	1,564	-	-	-	-	4,644	4,000	116%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	General Government Various	101/3/226	13,698	25	345	332	186	232	1,883	139	-	-	-	-	16,839	33,548	50%
360	Motor Vehicle Highway Scrap Metal	202	456	299	747	-	1,180	-	418	316	-	-	-	-	3,415	3,200	107%
360	Motor Vehicle Highway Curb Prgm	202	2,029	1,978	1,419	1,836	1,033	865	751	703	-	-	-	-	10,615	60,000	18%

City of South Bend  
Revenue by Type Report

Period Ending: August 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	11,402	-	-	-	21,077	1,200	1756%
360	Professional Sports Development	377	24,026	-	-	-	-	-	20,955	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	528	-	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	-	-	-	106	-	-	-	-	113	-	NA
360	Solid Waste Fund	610	-	265	-	153	-	-	328	-	-	-	-	746	2,000	37%
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	-	-	1,356	-	-	-	-	24,451	77,000	32%
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	-	17,333	-	-	-	46,566	81,500	57%
362	Police	101	7,363	27,562	-	-	7,198	-	-	-	-	-	-	42,123	42,123	100%
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	5,331	3,179	2,797	2,832	-	-	-	28,324	43,000	66%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	16,360	16,697	9,116	17,555	16,652	22,814	10,214	-	-	-	126,192	356,098	35%
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	202,104	-	-	-	1,633,232	2,582,808	63%
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	20,636	-	-	-	137,917	225,288	61%
399	Principal Income	various	146,068	586,589	-	-	-	-	100,000	-	-	-	-	832,657	1,361,350	61%
<b>Sub Total</b>			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	6,029,001	7,469,249	-	-	-	54,627,392	80,561,955	68%
<b>Interest Income</b>																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	-	-	-	1,344,469	2,001,720	67%
<b>Sub Total</b>			364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	-	-	-	1,344,469	2,001,720	67%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367	Donations	various	-	15	318	100	345	165	765	135,075	-	-	-	136,783	367,500	37%
<b>Sub Total</b>			-	15	318	100	345	165	330,765	135,075	-	-	-	466,783	705,000	66%
<b>Historic Preservation</b>																
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	2,644	-	-	-	9,260	17,000	54%
<b>Sub Total</b>			-	2,367	548	727	1,110	6,455	3,640	2,644	-	-	-	17,490	54,500	32%
<b>Sale of Assets</b>																
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	-	-	107,230	-	-	-	-	107,252	17,000	631%
391	Vehicle Damage Reimbursement	various	-	-	4,971	-	-	-	-	-	-	-	-	4,971	5,000	99%
<b>Sub Total</b>			-	-	48,755	60,459	243,259	5,000	79,974	107,230	-	-	-	544,677	236,759	230%
<b>Revenue Total</b>		report	17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	16,654,787	18,479,145	-	-	-	184,462,673	293,387,749	63%
			17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	18,479,145	-	-	-	184,462,673	293,387,749	
			(0)	0	(0)	-	1	(0)	0	0	-	-	-	0	-	

City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 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	1,176,310	914,711	-	-	-	30,405,036	53,645,978	57%
0101	Mayor	101	160	40	105	105	-	20	150	10	-	-	-	590	1,090	54%
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	3,810	3,810	100%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	250	-	0%
0401	Administration and Finance	101	13,548	-	-	-	-	2,493	-	122	-	-	-	16,163	13,598	119%
0501	Legal	101	-	-	-	37,719	-	43	20,208	10	-	-	-	57,980	50,000	116%
<b>Sub Total</b>			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	914,853	-	-	-	30,483,579	53,714,726	57%
<b>Public Works</b>																
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	8,991	-	-	-	45,026	134,449	33%
<b>Sub Total</b>			32,123	1,901	20	-	1,366	475	150	8,991	-	-	-	45,026	134,449	33%
<b>Public Safety</b>																
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	54,352	-	-	-	250,581	410,916	61%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	-	-	19,274	26,069	74%
<b>Sub Total</b>			42,311	70,507	4,481	14,593	21,586	34,319	27,706	54,352	-	-	-	269,854	436,985	62%
<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	3,387	10,641	-	-	-	532,412	950,000	56%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	83,786	-	-	-	223,656	324,012	69%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			38,380	33,507	175,316	57,845	188,959	141,832	25,803	94,427	-	-	-	756,068	1,274,012	59%
<b>General Fund Revenue Total</b>			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	1,250,328	1,072,623	-	-	-	31,547,841	55,560,172	57%

City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 2016

		Revenue												Budget	% of Budget	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
0000	<b>Parks General revenue</b>	201	86,846	78,467	78,887	78,950	78,001	4,714,127	85,325	79,969	-	-	-	5,280,572	9,410,507	56%
1100	Administration	201	1,508	2,562	6,228	3,901	5,335	3,189	2,809	2,876	-	-	-	28,409	43,600	65%
1101	Maintenance	201	6,220	7,757	3,806	24,061	29,277	30,532	33,825	36,814	-	-	-	172,291	343,482	50%
1102	Golf Operations	201	983	7,988	144,933	105,695	181,202	205,048	210,590	205,738	-	-	-	1,062,177	1,472,107	72%
1103	Recreation Division	201	21,022	6,327	584	1,430	1,528	24,158	39,478	29,278	-	-	-	123,805	168,640	73%
1108	Graffiti Removal	201	-	-	15,856	-	14,599	7,503	-	9,273	-	-	-	47,231	99,694	47%
	<b>Recreation Non Reverting</b>	203	59,146	87,227	144,974	91,318	83,304	101,600	77,871	98,280	-	-	-	743,719	1,448,565	51%
	East Race Waterway	271	2	0	1	1	1	1	1	1	-	-	-	8	30	26%
	Coveleski Stadium	401	137	30	40	52	33	56	28	28	-	-	-	404	15,200	3%
	Zoo Endowment	403	82	18	27	42	27	46	23	23	-	-	-	288	359	80%
	Park Non Reverting	405	925	446	753	1,109	1,154	1,078	868	694	-	-	-	7,028	162,500	4%
	<b>Sub Total</b>		176,871	190,822	396,090	306,558	394,460	5,087,338	450,818	462,974	-	-	-	7,465,931	13,164,684	57%
<b>Public Works</b>																
	<b>Motor Vehicle Highway</b>	202	1,148,770	254,903	834,492	1,866,801	551,533	347,166	1,175,464	1,009,745	-	-	-	7,188,874	9,756,260	74%
	Central Services	222	561,404	671,636	638,910	593,185	633,048	595,810	598,585	690,736	-	-	-	4,983,314	8,242,222	60%
	Central Services Capital	224	313	68	94	139	89	102	22	17	-	-	-	846	131,419	1%
	Local Roads & Streets	251	305,371	115,867	97,202	170,056	92,992	105,483	164,231	38,633	-	-	-	1,089,836	1,662,300	66%
	Project ReLeaf	655	38,110	36,779	37,150	37,561	37,403	44,224	30,606	37,337	-	-	-	299,171	438,790	68%
	<b>Sub Total</b>		2,053,969	1,079,254	1,607,849	2,667,743	1,315,066	1,092,786	1,968,907	1,776,468	-	-	-	13,562,041	20,230,991	67%
<b>Public Works Solid Waste</b>																
	<b>Solid Waste Operations</b>	610	405,999	459,788	443,628	468,863	472,529	562,429	389,909	500,004	-	-	-	3,703,149	5,794,374	64%
	Solid Waste Capital	611	251,011	25	311,000	40	160	196	251,088	150,136	-	-	-	963,657	1,226,247	79%
	<b>Sub Total</b>		657,011	459,812	754,629	468,904	472,689	562,624	640,997	650,140	-	-	-	4,666,807	7,020,621	66%
<b>Public Works Water Utility</b>																
0000	<b>Water Works Revenues</b>	620	925,034	941,353	967,601	950,561	975,856	1,368,739	1,139,563	1,360,643	-	-	-	8,629,351	12,624,656	68%
0630	Water Leak Insurance	620	80,826	80,619	80,821	80,957	81,226	95,542	67,199	81,504	-	-	-	648,692	969,960	67%
0660	Clay Water	620	73,493	71,779	73,463	73,819	75,270	134,488	139,953	151,219	-	-	-	793,484	1,046,000	76%
	<b>Waterworks Capital</b>	622	4,768	1,055	1,599	2,451	1,573	2,678	1,324	1,300	-	-	-	16,749	28,000	60%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	2,502	553	840	1,291	830	1,418	701	696	-	-	-	8,831	15,000	59%
	Waterworks Sinking	625	171,062	170,519	170,664	170,915	170,870	791	341,398	170,822	-	-	-	1,367,041	2,049,681	67%
	Waterworks Bond Reserve	626	2,662	589	892	1,380	882	1,496	745	734	-	-	-	9,380	16,000	59%
	Waterworks Debt Reserve	629	3,696	228,278	1,287	2,091	1,341	2,287	1,130	1,121	-	-	-	241,231	250,461	96%
	<b>Sub Total</b>		1,264,042	1,494,746	1,297,166	1,283,466	1,307,847	1,607,437	1,692,013	1,768,041	-	-	-	11,714,758	16,999,758	69%
<b>Public Works Wastewater Sewage</b>																
0620	<b>Sewer Repair Insurance</b>	640	54,828	52,457	52,097	53,443	52,682	63,336	43,244	53,415	-	-	-	425,501	571,241	74%
0000	<b>Wastewater Revenues</b>	641	2,797,138	2,842,869	2,979,437	2,997,625	3,091,630	3,954,090	2,191,654	3,086,763	-	-	-	23,941,206	34,540,440	69%
0621	Sewer Department	641	-	-	-	1,164	-	-	1,185	14,145	-	-	-	16,494	2,500	660%
0625	Concrete Crew	641	-	3,786	-	6,781	5,679	3,045	-	-	-	-	-	19,290	74,500	26%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	3,312	-	-	-	3,312	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	6,670	-	-	-	6,670	-	NA
0650	<b>Clay Sewage</b>	641	176,341	176,890	180,624	183,360	182,446	188,013	191,313	198,372	-	-	-	1,477,359	2,162,160	68%
	Sewage Capital	642	14,620	3,000	4,485	6,773	4,288	7,172	3,412	1,003,293	-	-	-	1,047,042	2,548,500	41%
	Sewage Reserve	643	6,083	898,070	2,265	3,885	2,492	4,249	2,099	2,082	-	-	-	921,225	934,725	99%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	762,499	761,612	761,964	763,223	762,852	764,731	762,648	763,031	-	-	-	6,102,560	9,302,141	66%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	25	-	612	586	524	-	514	-	-	-	-	2,260	4,800	47%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	384	85	129	197	127	216	107	106	-	-	-	1,351	2,000	68%
	2012 Sewer Bond	661	23,078	5,057	7,297	10,735	6,661	11,163	5,017	4,663	-	-	-	73,672	90,000	82%
	2013A Sewer Refund Bonds	664	7	2	3	4	2	4	2	2	-	-	-	26	40	66%
	2015 Sewer Refund Bonds	666	76	5	4	6	4	6	3	3	-	-	-	106	130	82%
	<b>Sub Total</b>		3,835,079	4,743,833	3,988,916	4,027,781	4,109,385	4,996,025	3,201,198	5,135,858	-	-	-	34,038,075	50,233,177	68%

City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 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	102	2,762	-	-	-	-	29,145	36,636	80%
	Curfew Violations	218	33	54	32	10	19	49	43	6	-	-	-	-	247	1,000	25%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	22,861	18,280	-	-	-	-	176,826	236,825	75%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	566,186	566,228	-	-	-	-	4,531,397	6,797,160	67%
	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	8,841	-	-	-	-	78,448	112,400	70%
	Police Block Grant	280	6	1	2	3	2	4	2	2	-	-	-	-	22	20	112%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	81	40	39	-	-	-	-	19,070	22,500	85%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	588	43,818	-	-	-	-	78,824	101,544	78%
	Drug Enforcement	299	94	115	115	116	112	1,209	114	18,835	-	-	-	-	20,710	162,000	13%
	K-9 Unit	705	6	1	2	3	2	4	2	2	-	-	-	-	23	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>603,216</b>	<b>658,811</b>	-	-	-	-	<b>4,934,711</b>	<b>7,472,105</b>	<b>66%</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	462,430	379,612	-	-	-	-	2,165,221	2,096,500	103%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	470,352	492,600	-	-	-	-	3,795,039	5,169,214	73%
	Hazmat	289	53	12	18	27	17	29	14	13	-	-	-	-	183	1,220	15%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	51,061	72	-	-	-	-	105,358	105,478	100%
	<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>983,858</b>	<b>872,296</b>	-	-	-	-	<b>6,065,801</b>	<b>7,372,412</b>	<b>82%</b>
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	18,231	100,502	-	-	-	-	195,998	592,250	33%
	State Grant	210	18,038	-	2,208	767,681	18,003	7,550	-	944,679	-	-	-	-	1,758,159	2,699,880	65%
	DCI Operating	211	527,096	5,114	194,422	563,271	17,109	7,695	428,055	16,985	-	-	-	-	1,759,745	2,491,425	71%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	29,015	229,345	-	-	-	-	1,102,745	7,444,900	15%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	23	15	26	13	13	-	-	-	-	159	150	106%
	<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>475,314</b>	<b>1,291,523</b>	-	-	-	-	<b>4,816,807</b>	<b>13,228,605</b>	<b>36%</b>
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	849	-	45	-	77	45	90	19	-	-	-	-	1,125	4,385	26%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	15,697	17,269	-	-	-	-	171,052	252,867	68%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	17,156	50,672	-	-	-	-	301,020	446,783	67%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	5,791	4,908	-	-	-	-	46,589	121,500	38%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	20,925	14,813	-	-	-	-	154,424	234,048	66%
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>59,658</b>	<b>87,680</b>	-	-	-	-	<b>674,209</b>	<b>1,075,483</b>	<b>63%</b>
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	9,343	9,343	-	-	-	-	853,086	1,483,212	58%
	COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	846,604	835,603	-	-	-	-	6,888,413	10,371,010	66%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	4,612	4,626	-	-	-	-	296,718	527,737	56%
	Cum Capital Improvement	407	150,502	144	154	236	151	121,753	172	25,174	-	-	-	-	298,287	437,352	68%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	807,277	804,604	-	-	-	-	6,962,925	10,159,530	69%
	UDAG	410	1,139	196	269	412	265	452	223	222	-	-	-	-	3,178	175,827	2%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	1,122	1,037	-	-	-	-	721,013	1,255,633	57%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	248	1,623	-	-	-	-	46,177	103,000	45%
	CRED	434	45	56	56	58	57	59	58	61	-	-	-	-	450	7,200	6%
	Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	1,058	2,682	-	-	-	-	9,719	17,450	56%
	Hall of Fame Capital	677	833	184	271	49,118	271	485	239	236	-	-	-	-	51,636	53,809	96%
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>1,670,957</b>	<b>1,685,211</b>	-	-	-	-	<b>16,131,602</b>	<b>24,591,760</b>	<b>66%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 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	4,650	4,616	-	-	-	-	1,458,685	1,475,850	99%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	381	226	145	135,105	-	-	-	-	136,512	360,800	38%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	18,520	-	-	-	-	916,035	1,209,140	76%
	Loss Recovery	227	1,648	614	300	841	530	904	447	444	-	-	-	-	5,728	7,660	75%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	1,760	-	-	-	-	4,219,309	4,867,550	87%
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	206	225	-	-	-	-	141,160	218,105	65%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	2,642	-	-	-	-	11,144	18,250	61%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	37,284	-	-	-	-	325,931	499,358	65%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	37,931	-	-	-	-	589,692	711,518	83%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	40,912	-	-	-	-	1,285,500	1,706,600	75%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,898	6,730	-	-	-	-	514,332	690,868	74%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	136,997	-	-	-	-	870,142	1,343,800	65%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	866,527	-	-	-	-	3,036,109	4,004,984	76%
	Century Center Capital	671	85	79	85	82	82	76	76	75	-	-	-	-	640	500	128%
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	4	-	-	-	-	187,430	237,418	79%
	<b>Sub Total</b>		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	1,289,773	-	-	-	-	13,698,359	17,352,421	79%
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	185,371	-	-	-	-	1,505,254	2,243,983	67%
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	189,457	185,371	-	-	-	-	1,518,869	2,256,883	67%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	929	131	-	-	-	2,437,715	-	63	-	-	-	-	2,438,838	4,873,851	50%
	Police Pension	702	2,088	374	311	-	-	2,997,375	-	3,650	-	-	-	-	3,003,798	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	1,466,896	-	-	-	-	11,931,723	18,043,130	66%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	12,613	-	-	-	-	72,322	107,282	67%
	City Cemetery Trust	730	47	10	16	24	16	27	13	13	-	-	-	-	166	150	111%
	<b>Sub Total</b>		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	1,567,074	1,483,235	-	-	-	-	17,446,847	29,024,663	60%
	<b>Civil City Revenues</b>		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	16,503,157	18,420,003	-	-	-	-	168,282,658	265,583,735	63%
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	42,471	-	-	-	-	10,732,854	18,244,751	59%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	813	-	-	-	-	291,743	435,500	67%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	3,843	-	-	-	-	83,692	172,703	48%
	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	4,142	-	-	-	-	1,215,587	2,879,000	42%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,168	1,256,789	2,795	2,880	-	-	-	-	1,286,187	2,433,000	53%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	2,235	-	-	-	-	29,352	52,700	56%
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	111	-	-	-	-	231,810	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	148,961	56,494	-	-	-	-	16,145,736	27,700,826	58%

City of South Bend  
Revenue by Fund Report

Period Ending: August 31, 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	4	4	-	-	-	-	51	152	33%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	975	-	-	-	-	12,938	23,037	56%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	174	-	-	-	-	2,211	3,900	57%
<b>Sub Total</b>		4,435	975	1,478	2,265	1,386	2,348	1,161	1,152	-	-	-	-	15,200	27,089	56%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	473	-	-	-	-	6,036	14,000	43%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	232	-	-	-	-	2,958	5,300	56%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	790	-	-	-	-	10,085	15,000	67%
<b>Sub Total</b>		5,429	1,201	1,820	2,788	1,789	3,050	1,507	1,495	-	-	-	-	19,078	34,300	56%
<b>Redevelopment Commission</b>		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	59,141	-	-	-	-	16,180,014	27,762,215	58%
<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	16,654,786	18,479,145	-	-	-	-	184,462,672	293,387,749	63%
		0	0	0	0	(1)	0	(1)	0	0	0	0	0	(1)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: August 31, 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: August 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
<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: August 31, 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	81,896	48,128	-	-	-	-	433,393	749,883	58%
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	30,500	-	-	-	-	268,002	443,475	60%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	46,300	-	-	-	-	307,955	522,735	59%
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	145,892	-	-	-	-	1,147,938	2,227,488	52%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	78,168	-	-	-	-	646,970	1,036,772	62%
<b>Sub Total</b>		341,342	360,028	329,247	343,146	344,977	329,542	453,798	348,987	-	-	-	-	2,851,067	5,029,286	57%
<b>Public Works</b>																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	-	-	-	-	737,148	1,225,137	60%
<b>Sub Total</b>		60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	-	-	-	-	737,148	1,225,137	60%
<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	2,594,999	1,847,457	-	-	-	-	15,873,753	26,399,474	60%
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	1,498,234	-	-	-	-	12,248,856	18,210,989	67%
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	4,613,169	3,345,691	-	-	-	-	28,862,115	46,089,475	63%
<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	100,938	97,401	-	-	-	-	687,463	1,129,897	61%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	43,677	-	-	-	-	304,248	498,438	61%
<b>Sub Total</b>		112,129	133,313	131,018	102,212	126,588	113,751	131,622	141,078	-	-	-	-	991,711	1,628,335	61%
<b>Human Rights</b>																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	-	-	-	-	231,813	371,226	62%
<b>Sub Total</b>		27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	-	-	-	-	231,813	371,226	62%
<b>General Fund Expenditure Total</b>		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	5,349,470	3,990,851	-	-	-	-	33,876,019	54,545,623	62%

City of South Bend  
Expenditure Report

Period Ending: August 31, 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	109,108	80,230	-	-	-	-	723,622	1,056,714	68%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	444,708	-	-	-	-	3,488,931	5,285,910	66%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	149,297	-	-	-	-	1,034,616	1,703,202	61%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	225,096	-	-	-	-	1,499,679	2,362,980	63%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	339,831	-	-	-	-	778,475	800,352	97%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	379	-	-	-	-	31,307	54,408	58%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	7,832	-	-	-	-	62,825	99,893	63%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	94,967	-	-	-	-	691,819	1,459,754	47%
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	5,290	-	-	-	-	102,561	383,095	27%
<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>1,372,248</b>	<b>1,347,651</b>	-	-	-	-	<b>8,435,834</b>	<b>13,277,308</b>	<b>64%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	448,214	-	-	-	-	4,809,241	9,216,413	52%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	72,458	-	-	-	-	590,911	1,760,996	34%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	672,850	-	-	-	-	4,757,244	8,306,979	57%
Central Services Capital	224	-	23,369	-	-	112,077	15,173	-	18,500	-	-	-	-	169,119	305,584	55%
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	228,846	72,830	94,121	-	-	-	-	835,469	2,242,944	37%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	2,921	-	-	-	-	422,458	528,358	80%
<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>1,415,546</b>	<b>1,309,063</b>	-	-	-	-	<b>11,584,442</b>	<b>22,361,274</b>	<b>52%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	560,319	-	-	-	-	3,737,491	5,747,412	65%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	146,752	-	-	-	-	774,898	925,197	84%
<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>921,886</b>	<b>707,071</b>	-	-	-	-	<b>4,512,390</b>	<b>6,672,609</b>	<b>68%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	129,195	-	-	-	-	622,869	1,010,000	62%
Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	1,374,868	1,366,862	-	-	-	-	9,522,876	16,034,157	59%
Clay Water	620	51	-	-	-	(0)	(24)	1,045	287	-	-	-	-	1,359	3,500	39%
Waterworks Capital	622	-	-	-	6,750	-	-	159,033	144,609	-	-	-	-	310,392	821,797	38%
Waterworks Deposit	624	534	553	840	1,291	830	1,418	701	696	-	-	-	-	6,863	8,400	82%
Waterworks Sinking	625	551	14	159	410	365	347,055	738	717	-	-	-	-	350,009	2,049,681	17%
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	4,481	-	-	-	-	6,531	9,500	69%
Waterworks Debt Reserve	629	790	817	1,287	2,091	1,341	2,287	1,130	1,121	-	-	-	-	10,864	10,000	109%
<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>1,665,583</b>	<b>1,647,969</b>	-	-	-	-	<b>10,831,763</b>	<b>19,947,035</b>	<b>54%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	25,311	-	-	-	-	319,548	549,413	58%
Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	357,670	-	-	-	-	3,110,393	7,709,744	40%
Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	24,059	-	-	-	-	206,829	455,797	45%
Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	2,032,855	3,006,735	-	-	-	-	17,615,934	30,546,550	58%
Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	137,755	-	-	-	-	711,204	1,384,847	51%
Clay Sewage	641	220	-	-	88	25	(42)	2,797	181	-	-	-	-	3,268	500	654%
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	152,058	1,411,024	-	-	-	-	3,033,301	7,631,946	40%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	2,082	-	-	-	-	19,718	16,000	123%
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	0%
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	563,036	2,894,143	-	-	-	-	6,971,408	20,187,062	35%
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>3,464,901</b>	<b>7,858,960</b>	-	-	-	-	<b>33,142,558</b>	<b>77,991,346</b>	<b>42%</b>

City of South Bend  
Expenditure Report

Period Ending: August 31, 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	-	-	-	-	-	-	825	-	-	-	-	825	36,000	2%
	Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	1,000	-	0%
	Law Enforcement Education	220	16,882	35,846	13,572	11,028	22,588	96,409	13,227	42,648	-	-	-	252,199	743,508	34%
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	696,696	476,014	-	-	-	4,277,307	6,600,626	65%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
	LOIT 2016 Special Distribution	257	-	-	-	-	-	-	2,200	178,905	-	-	-	181,105	850,000	21%
	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	-	468	-	-	-	3,930	22,500	17%
	COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	12,232	-	-	-	40,169	102,245	39%
	Drug Enforcement	299	-	1,290	10,752	-	-	-	-	14,371	-	-	-	26,413	168,965	16%
	K-9 Unit	705	-	-	-	-	-	-	1,044	-	-	-	-	1,044	2,020	52%
	<b>Sub Total</b>		546,001	540,033	546,430	529,557	560,459	655,175	712,123	726,506	-	-	-	4,816,284	8,592,245	56%
<b>Public Safety - Fire</b>																
	EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	164,248	-	-	-	1,224,077	3,113,386	39%
	EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	378,207	-	-	-	3,880,893	6,140,643	63%
	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	6,944	-	-	-	30,406	95,300	32%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		583,467	371,442	531,308	357,163	967,783	964,096	818,327	549,399	-	-	-	5,142,985	9,359,329	55%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	5,672	-	-	-	95,521	1,683,250	6%
	State Grant	210	858,470	604,022	31,790	-	-	-	18,003	-	67,861	-	-	1,580,145	2,522,519	63%
	DCI Operating	211	193,791	183,367	177,764	177,360	207,513	184,292	233,459	199,742	-	-	-	1,557,287	2,687,313	58%
1001	Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	368,661	-	-	-	1,193,180	7,353,228	16%
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	238,228	641,936	-	-	-	4,423,836	14,250,545	31%
<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	13,427	10,617	-	-	-	112,897	235,033	48%
0462	Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	15,931	-	-	-	208,750	557,047	37%
0463	Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	7,746	-	-	-	71,539	97,844	73%
0464	Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	10,116	-	-	-	121,045	237,645	51%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	15,900	-	0%
	<b>Sub Total</b>		111,714	5,924	111,888	61,368	57,510	62,955	58,463	44,409	-	-	-	514,231	1,393,469	37%
<b>Capital / Debt Service</b>																
	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	899,911	-	-	-	9,335,886	15,191,448	61%
	Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	27,896	-	-	-	502,013	526,737	95%
	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	273,878	-	-	-	6,755,589	10,560,181	64%
	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	25,705	-	-	-	635,568	2,448,588	26%
	Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	6,780	1,990	-	-	-	28,594	78,923	36%
	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	4,533	-	-	-	42,742	84,801	50%
	<b>Sub Total</b>		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	5,455,358	1,233,913	-	-	-	19,085,710	30,778,923	62%

City of South Bend  
Expenditure Report

Period Ending: August 31, 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	-	-	-	-	-	25	-	-	-	-	3,673	3,688	100%
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	96,000	-	-	-	-	96,000	362,500	26%
Unsafe Building	219	-	14,797	20,481	139,794	108,516	69,479	47,108	75,081	-	-	-	-	475,258	926,497	51%
Loss Recovery	227	8	3,200	20,008	-	-	-	-	-	-	-	-	-	25,169	480,311	5%
Human Rights	258	12,916	12,344	11,301	11,621	20,577	14,350	22,014	14,271	-	-	-	-	119,394	221,838	54%
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	878	-	-	-	-	3,334	18,878	18%
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	51,679	37,284	-	-	-	-	325,931	499,357	65%
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	101,376	-	-	-	-	948,382	1,583,657	60%
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	64,736	-	-	-	-	442,716	729,330	61%
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	89,920	-	-	-	-	700,659	1,211,490	58%
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	313,118	-	-	-	-	2,793,526	3,972,438	70%
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	9,001	-	-	-	-	118,002	188,621	63%
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	1,190,528	803,643	-	-	-	-	7,030,705	11,273,789	62%
<b>Business Insurance</b>																
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	20,070	-	-	-	-	127,631	237,860	54%
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	85,963	-	-	-	-	386,241	1,383,363	28%
0417 Business Insurance	226	17,445	-	14,854	-	6,579	407,689	-	6,852	-	-	-	-	453,420	647,125	70%
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	45,053	54,354	42,073	-	-	-	-	476,778	852,000	56%
<b>Sub Total</b>		97,441	236,647	101,220	57,515	171,540	480,049	144,700	154,959	-	-	-	-	1,444,070	3,120,348	46%
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	425,823	-	-	-	-	3,550,917	5,464,843	65%
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	518,397	-	-	-	-	4,303,780	6,797,398	63%
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	1,145,972	1,373,710	-	-	-	-	10,936,963	17,378,890	63%
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	4,815	-	-	-	-	37,671	113,882	33%
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	2,092,173	2,322,745	-	-	-	-	18,829,331	29,775,013	63%
<b>Civil City Expenditure</b>		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	24,899,535	23,339,075	-	-	-	-	163,670,158	303,338,856	54%
<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	3,790,327	1,095,671	-	-	-	-	14,167,951	44,502,077	32%
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	5,732	-	-	-	-	83,992	160,406	52%
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	580,080	-	-	-	-	1,038,001	8,335,159	12%
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	937,013	-	-	-	-	2,330,860	7,411,815	31%
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%
<b>Sub Total</b>		5,754,441	2,206,601	1,914,167	566,437	1,372,892	1,010,126	5,738,657	2,618,496	-	-	-	-	21,181,817	66,087,526	32%



City of South Bend  
Expenditure Report

Period Ending: August 31, 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	477	473	-	-	-	-	4,685	14,000	33%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	790	-	-	-	-	7,828	15,000	52%
<b>Sub Total</b>		981	1,015	1,538	2,356	1,511	2,577	1,273	1,263	-	-	-	-	12,513	29,000	43%
<b>Redevelopment Commission</b>		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	5,739,931	2,619,759	-	-	-	-	21,337,244	68,863,939	31%
<b>City Operations Total</b>		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	-	-	-	-	185,007,401	372,137,637	50%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	0	0	0	0	185,007,401	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:

August 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							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
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
25	Water Works	2012	2025	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
39	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	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	11/1	-	-	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	2030	625	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	2028	649	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	2030	649	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	2031	649	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	2033	625	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	2032	649	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	649	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	288	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	Monthlv					2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	0.00
139	Century Center Energy Savings	2015	2031	672	5/1	11/1	-	-	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	408	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	649	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																
<b>Total Bond Debt</b>										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
<b>Loans Payable</b>																
68	State Revolving Fund	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	
85	Interfund Loan 410 - UDAG	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	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																
<b>Total Loans Payable</b>										29,822,332.00	2,640,994.50	425,596.75	32,143.12	0.00	2,215,397.75	457,739.87
<b>Capital Leases</b>																
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	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	215,915.15	215,915.15	1,567.54	0.00	0.00	217,482.69	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	2,074,322.00	32,195.78	32,195.78	268.39	0.00	0.00	32,464.17	
91	GE Capital Information Technology	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	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	285,399.41	
94	Ikon Office Solutions	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	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	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	2012	2017	202/64/1640	5/15	11/15	-	-	945,674.38	291,194.81	193,401.30	3,657.54	0.00	97,793.51	197,058.84	
109	PNC Equipment Finance	2012	2017	202/64/1600/288	1/15	7/15	-	-	2,806,954.00	1,143,200.82	567,894.27	13,067.06	0.00	575,916.55	950,951.33	
102	Ikon Office Solutions / Ricoh	2012	2017	641	Monthlv	1st			5,744.95	1,997.49	1,240.72	81.20	0.00	756.77	1,321.92	
103	GE Capital Information Technology	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)	2012	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	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	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	2013	2018	201	2/21	5/21	8/21	11/21	5,173.94	2,323.65	1,173.56	113.64	0.00	1,232.73	1,270.80	
110	PNC Equipment Finance	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	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	2013	2018	600	Monthlv				4,093.64	2,323.16	831.39	107.61	0.00	1,491.77	939.00	
113	Sun Trust Equipment Finance	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	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	2013	2018	101	Monthlv	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	2013	2018	620	Monthlv	10th	-	-	5,847.50	3,573.98	1,125.87	169.53	0.00	2,448.11	1,295.40	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlv	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	2013	2018	620	Monthlv	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	2014	2019	101	Monthlv	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	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	2014	2018	Various	Monthlv	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	2014	2018	201 and 620	Monthlv	8th	-	-	4,000.00	2,854.47	907.46	113.02	0.00	1,947.01	1,020.48	
127	HP Computer Lease #4	2014	2018	Various	Monthlv	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	2014	2018	201	Monthlv	8th	-	-	3,755.50	2,759.48	841.49	115.63	0.00	1,917.99	957.12	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th	-	-	1,326.00	1,009.77	303.72	33.12	0.00	706.05	336.84	
130	Solid Waste Copiers	2014	2019	611	Monthlv	17th	-	-	5,351.65	4,315.81	1,013.49	216.15	0.00	3,302.32	1,229.64	
131	Police Communications Copier	2014	2019	101	Monthlv	12th	-	-	8,843.00	6,583.31	1,706.32	325.50	0.00	4,876.99	2,031.82	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	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	2014	2019	620	Monthlv	19th	-	-	4,732.65	3,071.37	939.12	146.40	0.00	2,132.25	1,085.52	
136	HP Computer Lease #8	2014	2019	404/201/611	Monthlv	16th	-	-	19,603.94	16,169.83	4,315.69	716.87	0.00	11,854.14	5,032.56	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th	-	-	5,261.50	4,566.75	974.87	240.97	0.00	3,591.88	1,215.84	
138	HP Computer Lease #9	2015	2019	Various	Monthlv	TBD	-	-	135,958.05</							

City of South Bend  
Debt Schedule

Period Ending:

August 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								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
<b>Capital Lease</b>																	
xxx																	
<b>Total Capital Lease</b>											0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																	
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
<b>Total Debt</b>											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:

August 31, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	Scheduled Payments	2nd	3rd	4th	Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 8/31/2016	
<b>Civil City Debt</b>																	
<b>Bond Debt</b>																	
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	
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	
20	Water Works	2012	2012	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	1,200,000.00	365,560.00	0.00	8,885,000.00	
24	Water Works Improvements	2006	2006	2027	625	7/1	12/31	-	-	-	4,710,000.00	3,090,000.00	0.00	69,900.00	0.00	3,090,000.00	
62	Century Center Special Tax Bonds	2008	2028	4/20	625	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	6/25	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	6/49	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	6/49	6/1	12/1	-	-	-	-	9,345,000.00	7,530,000.00	0.00	157,008.75	0.00	7,530,000.00	
89	Sewage Works Revenue Bonds 2011	2011	2031	6/49	6/1	12/1	-	-	-	-	21,500,000.00	18,175,000.00	0.00	340,350.00	0.00	18,175,000.00	
89	2012 Water Works Revenue Bond	2012	2033	6/25	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	6/49	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	2/8	2/1	8/1	-	-	-	-	5,580,000.00	5,365,000.00	220,000.00	184,155.00	0.00	5,145,000.00	
133	St. Joseph County PSAP	2014	2034	4/8	Monthlv	-	-	-	-	-	2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92	
139	Century Center Energy Savings	2015	2031	6/72	5/1	11/1	-	-	-	-	4,167,897.00	4,167,897.00	0.00	140,808.64	0.00	4,167,897.00	
141	Parks and Rec Bond	2015	2035	4/8	2/1	8/1	-	-	-	-	5,605,000.00	5,505,000.00	200,000.00	180,106.00	0.00	5,305,000.00	
145	Sewage Works Revenue Bonds - 2015	2015	2025	6/49	6/1	12/1	-	-	-	-	27,440,000.00	27,440,000.00	0.00	263,728.89	0.00	27,440,000.00	
xxx																	
<b>Total Bond Debt</b>												231,577,593.50	140,677,079.92	3,305,000.00	2,560,038.66	0.00	137,372,079.92
<b>Loans Payable</b>																	
69	State Revolving Fund	Water Works Improvement	2009	2030	625	7/1	12/31	-	-	-	427,332.00	352,793.00	0.00	5,944.56	0.00	352,793.00	
26	Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	410	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	Water Works Improvements	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																	
<b>Total Loans Payable</b>												29,822,332.00	2,640,994.50	146,067.50	16,071.56	0.00	2,494,927.00
<b>Capital Leases</b>																	
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	
89	Sun Trust	Police, Parks, Bldg vehicles	2011	2016	404/201/600	3/15	6/15	9/15	12/15	12/15	2,068,202.00	215,915.15	215,915.17	1,567.53	0.00	(0.02)	
90	Capital One Public Funding	Solid Waste Containers/Trucks	2011	2016	611	3/15	6/15	9/15	12/15	12/15	207,432.00	32,195.78	21,419.23	223.55	0.00	10,776.55	
91	GE Capital Information Technology	Police Dept Copier	2011	2016	101	1/11	4/11	7/11	10/11	10/11	3,836.00	437.96	437.96	7.45	0.00	0.00	
92	Key Finance	IT Phone System	2011	2016	404	1/15	4/15	7/15	10/15	10/11	1,444,995.97	288,182.13	288,182.13	7,217.28	0.00	0.00	
94	Icon Office Solutions	Mayor Ricoh MP 2851 SP Copier	2011	2016	101	2/15	5/15	8/15	11/15	11/15	2,569.53	570.81	425.10	16.26	0.00	145.71	
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	
97	Sun Trust Equipment Finance	Police Vehicles & Equipment	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	Public Works Vehicles Lease	2012	2017	202/64/640	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	Public Works Vehicles Lease	2012	2017	202/64/600/288	1/15	7/15	-	-	-	2,806,954.00	1,143,200.82	567,884.28	13,067.06	0.00	575,316.54	
102	Icon Office Solutions / Ricoh	Wastewater Copier	2012	2017	641	Monthlv	1st	-	-	-	5,744.95	1,997.49	819.33	61.95	0.00	1,178.16	
103	GE Capital Information Technology	Fire Department Copier	2012	2017	101	2/28	5/28	8/28	11/28	11/28	5,471.01	2,099.54	873.19	79.91	0.00	1,226.35	
106	Ricoh USA	Central Services Copier	2013	2018	222	2/27	5/27	8/27	11/27	11/27	3,622.78	1,586.46	578.63	51.19	0.00	1,007.83	
107	Ricoh USA	Street/Sewer Dept Copier	2013	2018	202/641	3/4	6/4	9/4	12/4	12/4	5,559.15	2,383.09	570.23	65.17	0.00	1,812.86	
108	Ricoh USA	City Attorney Copier	2013	2018	101	2/12	5/12	8/12	11/12	11/12	5,559.15	2,395.32	872.96	68.52	0.00	1,522.36	
109	Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	201	2/21	5/21	8/21	11/21	11/21	1,139.94	633.12	198.94	14.41	0.00	484.27	
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	338,392.14	11,508.38	0.00	689,257.89	
111	Ricoh USA	Engineering Plotter/Scanner	2013	2018	101	3/3	6/3	9/3	12/3	12/3	10,667.67	4,716.87	1,104.78	191.22	0.00	3,612.09	
112	Ricoh USA	Building Dept. Copier	2013	2018	600	Monthlv	-	-	-	-	4,093.64	2,323.16	549.14	76.86	0.00	1,774.02	
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	150,014.55	7,276.02	0.00	768,095.31	
114	Ricoh USA	Admin & Finance Copier	2013	2018	101	1/16	4/16	7/16	10/16	10/16	11,247.97	5,386.95	1,718.14	210.29	0.00	3,668.81	
117	Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018	101	Monthlv	3rd	-	-	-	9,678.26	6,123.92	1,274.65	205.35	0.00	4,849.27	
118	Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	-	5,847.50	3,573.98	743.65	119.95	0.00	2,830.53	
119	Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copie	2013	2018	620	Monthlv	16th	-	-	-	4,732.65	2,995.07	623.17	100.51	0.00	2,371.90	
120	Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th	-	-	-	4,732.65	2,995.07	623.17	100.51	0.00	2,371.90	
123	Police Training Dept. Ricoh Copier	Training Copier	2014	2019	101	Monthlv	30th	-	-	-	4,263.00	2,918.30	555.99	100.01	0.00	2,362.31	
124	Key Government Finance	2014 City Vehicles	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	Computer Equipment Lease	2014	2018	various	Monthlv	8th	-	-	-	137,194.95	94,725.09	20,643.54	2,572.70	0.00	74,081.55	
126	HP Computer Lease #2	Computer Equipment Lease	2014	2018	201 and 620	Monthlv	8th	-	-	-	4,000.00	2,854.47	600.30	80.02	0.00	2,254.17	
127	HP Computer Lease #4	Computer Equipment Lease	2014	2018	404	Monthlv	8th	-	-	-	5,886.15	4,154.42	900.22	97.14	0.00	3,254.20	
128	HP Computer Lease #6	Computer Equipment Lease	2014	2018	201	Monthlv	8th	-	-	-	3,755.50	2,759.48	556.43	81.65	0.00	2,203.05	
129	HP Computer Lease #7	Computer Equipment Lease	2014	2018	620	Monthlv	8th	-	-	-	1,326.00	1,009.77	201.20	23.36	0.00	808.57	
130	Solid Waste Copier	Ricoh USA Copier	2014	2019	611	Monthlv	17th	-	-	-	5,351.65	4,315.81	669.34	150.42	0.00	3,646.47	
131	Police Communications Copier	Ricoh USA Copier	2014	2019	101	Monthlv	12th	-	-	-	8,843.00	6,583.31	1,126.93	227.63	0.00	5,456.38	
132	Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	641	Monthlv	21st	-	-	-	12,260.18	8,934.98	1,569.74	306.26	0.00	7,365.24	
134	Water Works Copier - North Station	Ricoh USA Copiers	2014	2019	620	Monthlv	19th	-	-	-	4,732.65	3,071.37	620.30	103.38	0.00	2,451.07	
136	HP Computer Lease #8	Computer Equipment Lease	2015	2019	404/201/611	Monthlv	16th	-	-	-	19,603.94	16,169.83	2,852.92	502.12	0.00	13,316.91	
137	Animal Control Ricoh Copier	Ricoh USA Copiers	2015	2020	600	Monthlv	30th	-	-	-	5,261.50	4,566.75	643.58	166.98	0.00	3,923.17	
138	HP Computer Lease #9	Computer Equipment Lease	2015	2019	various	Monthlv	TBD	-	-	-	135,958.05	124,125.01	19,447.49	3,822.11	0.00	104,677.52	
140	Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015	2020	various	1/15	7/15	-									

City of South Bend  
Monthly Debt Schedule

Period Ending:

August 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 8/31/2016
						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	460,000.00	27,875.00	0.00	720,000.00
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00
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
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	1,260,000.00	655,958.00	0.00	12,500,000.00
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
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	
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	
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															
<b>Total Bond Debt</b>										153,788,788.00	93,000,000.00	6,855,000.00	2,693,343.68	0.00	86,145,000.00
<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	30,661.95	5,343.27	0.00	333,192.75
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86
64	Interfund Fund 412 - Major Moves			2009	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	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	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	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00
142	Interfund Fund 412 - Major Moves			2016	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	611,793.09	21,231.27	750,000.00	5,407,759.29
<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			2006	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	7,527,820.09	2,753,547.95	750,000.00	93,050,650.29
<b>Total Debt</b>										465,045,360.08	255,256,649.12	14,415,400.26	5,501,428.01	8,154,680.20	248,229,356.36

**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	1,087	1,082	1,079	1,078	1,072	1,068	1066	0	0	0	0
<i>Part Time Staff</i>		122	115	115	137	135	114	116	117	0	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	227	0	0	0	0
<b>City Total</b>		1,297	1,296	1,291	1,333	1,373	1,422	1,415	1410	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	6	6	0	0	0	0
311 Call Center	6	7	7	6	6	6	6	6	6	0	0	0	0
Admin & Finance	23	19	20	21	21	22	23	24	24	0	0	0	0
Innovation/ Technology Office	4	4	4	4	4	4	4	4	4	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	0	0	0	0
Clerk	5	5	5	5	5	5	5	5	4	0	0	0	0
Common Council	9	9	9	9	9	9	9	9	9	0	0	0	0
Legal Department	11	11	11	11	11	11	11	11	12	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>67</b>	<b>67</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	24	24	0	0	0	0
<b>Dept. of Community Investment</b>													
	25	24	22	22	22	22	24	24	24	0	0	0	0
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	10	10	10	11	10	10	0	0	0	0
Maintenance	44	42	43	44	44	44	43	45	45	0	0	0	0
Golf Operations	10	7	7	7	8	8	8	8	8	0	0	0	0
Recreation Ops	25	25	25	25	24	25	25	25	25	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	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>91</b>	<b>91</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	287	284	0	0	0	0
Fire	258	261	259	258	254	254	251	251	251	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>538</b>	<b>535</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	31	32	0	0	0	0
Office of Sustainability	2	1	1	1	1	1	1	2	2	0	0	0	0
Engineering	18	16	18	18	17	16	18	18	19	0	0	0	0
Maintenance	3	3	3	3	3	3	3	3	3	0	0	0	0
Solid Waste Operations	26	25	25	24	25	25	24	25	24	0	0	0	0
Code Clean Crew	4	4	4	4	4	4	4	4	4	0	0	0	0
Street Operations	58	56	58	58	58	58	58	58	58	0	0	0	0
Sewer Operations	31	30	30	32	32	32	32	31	32	0	0	0	0
Waste Water Ops	44	44	45	44	45	45	45	44	44	0	0	0	0
Organic Resources	6	6	6	6	6	6	6	6	6	0	0	0	0
Water Utility Ops	68	68	70	69	69	69	68	68	67	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>290</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>													
	14	13	12	13	14	13	14	14	14	0	0	0	0
<b>Human Rights</b>													
	6	6	6	6	6	6	6	6	6	0	0	0	0
<b>Morris &amp; Palais</b>													
	14	14	15	14	15	15	14	14	14	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>1,068</b>	<b>1066</b>	<b>0</b>	<b>0</b>	<b>0</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	1	1	0	0	0	0
311 Call Center	1	1	1	2	2	2	2	2	0	0	0	0
Admin & Finance	1	1	1	1	2	1	1	1	0	0	0	0
Innovation/ Technology Office	0	0	0	0	0	1	0	1	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	1	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>5</b>	<b>6</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>2</b>	<b>2</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	3	3	0	0	0	0
Maintenance	7	6	6	9	10	11	11	11	0	0	0	0
Golf Operations	18	18	18	32	32	41	41	41	0	0	0	0
Recreation Ops	38	39	39	41	40	33	33	39	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>85</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	30	28	28	29	27	3	2	2	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>2</b>	<b>2</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	7	1	0	0	0	0
Engineering	2	2	2	2	2	2	1	1	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	4	4	0	0	0	0
Sewer Ops	2	2	2	4	3	3	2	2	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	3	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>17</b>	<b>11</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>1</b>	<b>1</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>4</b>	<b>4</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>116</b>	<b>117</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	2	2	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	1	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>2</b>	<b>3</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>1</b>	<b>1</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	3	3	0	0	0	0
Maintenance	4	3	7	20	31	39	38	38	0	0	0	0
Golf Operations	8	7	14	15	12	13	12	12	0	0	0	0
Recreation Ops	50	50	43	49	83	137	135	129	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	1	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>189</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	14	14	13	12	0	14	15	15	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>15</b>	<b>15</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	7	8	0	0	0	0
Engineering	8	4	4	4	12	12	11	11	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	3	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	1	1	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	2	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>24</b>	<b>25</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>231</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>