



**Period Ending: September 2013**

**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>Kathryn Roos</i>
<i>Controller</i>	<i>Mark Neal</i>
<i>Deputy City Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

September 2013

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%. In comparison, the collected revenue amount for September 2012 was 67% overall of budgeted revenues. The following revenue types have surpassed their 2013 budgeted revenue amount:  
Revenue type 340 (ND EMS Service) is over by 106% (\$4,958). Events taking place at Notre Dame are being billed in a timely manner, thus payment is being received in a timely manner.  
Revenue type 352 (forfeits) is over by 395% (\$147,629). This is due in large part to 2012 budgeted revenue being received in 2013. Also, in June, the City received civil tax penalties from the County in the amount of \$68,797. Revenue type 360 (MVH Curb Program) is over by \$53,552 or 314%. This program has been well received by homeowners who want to improve their property with new curb and sidewalk. Revenue type 334 (Grants) is over by 2,235% (\$170,820). During the month of July, the Solid Waste Department, received a grant for CNG (Compressed Natural Gas) garbage trucks in the amount of \$178,820 from I.D.E.M. (Indiana Department of Environmental Management). Revenue type 391 (Sale of fixed assets) is over by 2,205% (\$73,668) as a result of the City's annual auction held at our Central Services Facility. After auctioneer fees, net proceeds totaled \$76,268.

Revenue by fund

As of September 2013, the general fund has received 60% of its budgeted revenue, the same as last year. Some following funds have surpassed their 2013 budgeted revenue amount:  
Fund 643 (Sewage Reserve) is over by 165% (\$82,338). In March, a mandatory transfer from fund 641 in the amount of \$200,295 was added to increase the sewage reserve per state guidelines. In addition, public safety funds 289 (Hazmat) and 291 (River Rescue) have seen increases in revenue for related services. This year, the City is receiving its COIT, EDIT, and Public Safety distributions from the County on a timely basis.

Property taxes

Property taxes are received in June and December. In December, the City of South Bend collected approximately \$33 million in property taxes for 2012. Total property taxes collected for the year were \$72.9 million or 91.56% of the levy collection rate. For 2013, the projected levy collection rate is 95%. At this time, the City has projected to receive approximately \$73.7 million in property taxes. The first distribution amount received was in June 2013 for \$38.4 million compared to \$39.5 million in June 2012. A breakdown of the distribution is shown page 11. Please note, civil city funds are lower than budget and TIF funds are higher than budget. Specifically, the City expects to experience a shortfall of \$3.048 million in property tax revenue in the civil city funds (general fund, parks, CCD) as compared to the \$48.4 million budgeted in 2013. On the other hand, the City expects a \$1.1 million surplus in property taxes of the \$23,751,000 that was budgeted in 2013 for the TIF districts. This results in an estimated net reduction of \$1.7 million.

Expenditures

As of September 2013, the City has spent 55% of budgeted expenditures compared to 61% of budgeted expenditures in September 2012. The General Fund has spent 72% of its 2013 budgeted expenditures, compared to 71% in 2012. The following funds have reached or exceeded their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), fund 407 (Cumulative Capital Improvement), fund 377 (Professional Sports Development), fund 432 (TIF - Erskine Village), fund 664 (2013A Sewer Bond), and fund 434 (CREED). At this time, additional appropriations are not expected.

Debt

In September, several debt service payments were made in the amount of ~\$638,000 million to Bank of New York, Sun Trust, Capital One, PNC Equipment Finance, and Indiana Finance Authority. Payments are related to IT equipment leases, vehicle leases, solid waste containers, Blackthorn Golf Carts, and the Main/Collfax Garage. This month, the City made its final debt payment in the amount of \$312,299 to the State Industrial Development Fund for the Bosch property.

Headcount

The Full Time Headcount as of September 30, 2013 was 1,130 vs. a budgeted amount of 1,160. Currently, there is a total of 30 open positions. The open positions are in Parks (4), Public Safety (10), Public Works (11), and other (5).

City of South Bend  
Revenue by Type Report

Period Ending: September 2013

		\$														
	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	-	-	-	-	24,741,157	-	-	-	-	-	-	24,741,157	48,448,460	51%
311	Property Tax TIF Districts	various	-	-	-	-	13,672,367	-	-	-	-	-	-	13,672,367	23,751,000	58%
311	Property Tax Civil City - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
311	Property Tax TIF Districts - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	38,413,523	-	-	-	-	-	-	38,413,523	72,199,460	53%
<b>Income Tax</b>																
315	Econ Development Income Tax-Pri	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
315	Econ Development Income Tax	408	681,446	681,446	681,446	681,446	681,446	681,446	681,446	681,446	-	-	-	6,133,014	8,177,352	75%
316	Local Option Income Tax - PS	249	491,032	491,032	491,032	491,032	491,032	491,032	491,032	491,032	-	-	-	4,419,289	5,892,386	75%
316	County Option Income Tax	404	653,912	653,912	653,912	653,912	653,912	653,912	653,912	653,912	-	-	-	5,885,204	7,846,940	75%
316	County Option Income Tax-Prior Yr	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	-	-	-	16,437,507	21,916,678	75%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	1,480,802	-	-	-	-	-	-	1,480,802	2,434,362	61%
312	Commercial Vehicle Tax	various	-	-	-	-	442,706	-	-	-	-	-	-	442,706	883,812	50%
312	Financial Institutions Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
317	Hotel Motel Tax Century Center	670	656,718	-	-	-	656,718	-	-	-	-	-	-	1,313,436	1,313,436	100%
317	Hotel Motel Tax Century Center	420	-	-	198,500	-	-	-	-	-	-	-	-	198,500	398,500	50%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	100%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
342	EMS County Contract	101	-	153,268	132,402	132,402	132,402	132,402	132,402	132,402	-	-	-	1,080,082	1,578,277	68%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			656,718	153,268	132,402	330,902	575,108	2,269,922	282,402	132,402	132,402	-	-	4,665,526	6,758,387	69%
<b>State of Indiana (Remitted by)</b>																
312	CREED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	-	164,319	-	-	-	-	-	164,319	329,808	50%
335	State Pension Subsidy	701/702	-	-	-	-	-	5,449,495	-	-	-	-	-	10,898,990	10,898,989	100%
335	CTP Distribution	439	1,446,074	-	-	-	-	-	-	-	-	-	-	1,446,074	1,446,074	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	599,027	-	-	-	-	599,027	600,000	100%
335	Gasoline Tax	202/251	247,877	284,905	372,655	335,708	337,240	287,713	297,670	458,537	344,646	-	-	2,966,950	3,822,432	78%
335	Liquor Excise tax	101	-	42,017	-	-	-	24,384	-	-	-	-	-	66,400	80,000	83%
335	Liquor Gallonage Tax	101	53,748	-	-	42,850	-	-	48,522	-	-	-	-	145,120	210,000	69%
335	Prof Sports Development Tax	377	61,389	54,017	54,274	34,458	93,077	-	-	65,580	-	-	-	362,795	600,000	60%
335	Century Center	671	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100%
335	Wheel Tax	202	322,246	-	182,545	205,690	-	361,384	-	-	344,060	-	-	1,415,924	1,980,000	72%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			2,231,334	380,938	609,474	618,706	430,317	6,287,295	346,192	1,123,144	6,138,200	-	-	18,165,600	20,717,303	88%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	2,216	-	7,968	27,926	561	8,734	-	3,881	74,475	-	-	125,761	100,000	126%
337	State Drug	216	-	5,124	-	-	3,816	-	-	-	9,724	-	-	18,664	35,000	53%
338	Payment in Lieu of Tax	various	359,776	359,776	359,776	359,776	359,776	359,776	359,776	359,776	359,776	-	-	3,237,982	4,317,309	75%
339	Contractual Service	211	14,469	5,688	93,910	3,653	5,580	6,897	76,783	16,362	37,567	-	-	260,909	198,800	131%
393	Bonds	various	-	-	-	85,740	-	-	-	-	-	-	-	85,740	21,200,000	0%
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			376,462	370,588	461,654	477,096	369,733	375,407	436,559	380,018	481,541	-	-	3,729,057	25,851,109	14%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	247,413	247,413	252,318	249,048	249,048	249,048	249,048	249,048	247,413	-	-	2,239,797	2,988,576	75%
340	General Government Misc Chgs	101	610	-	410	599	440	80	-	5,627	-	-	-	7,766	-	NA
340	Police Take Home Vehicle	278	4,810	4,790	7,140	4,750	4,730	4,680	4,660	7,050	4,790	-	-	47,400	63,700	74%
342	EMS Capital	288	152,222	236,226	272,859	274,033	287,104	203,718	226,114	239,542	289,917	-	-	2,181,736	2,760,000	79%
349	Central Service	222	41,565	43,743	42,737	42,867	41,528	41,953	43,839	41,155	42,749	-	-	382,134	648,228	59%
380	Central Service	222	164,610	158,339	205,476	154,014	163,315	144,991	151,451	161,498	152,937	-	-	1,456,630	2,227,398	65%
380	Energy Office Reimbursements	222	349,577	373,748	400,916	424,933	375,278	336,207	375,551	326,894	303,590	-	-	3,266,693	4,560,017	72%
380	Internal Service Reimbursement	various	118,338	217,335	133,849	243,372	361,836	110,165	148,859	136,250	506,677	-	-	1,935,382	2,764,168	70%
392	Administration Fee	101	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	-	-	2,421,747	3,228,996	75%
392	Internal Fund Transfers	various	3,543,576	1,023,207	1,783,951	6,232,734	976,509	1,306,404	4,835,492	965,917	966,095	-	-	21,633,885	31,831,680	68%
395	Employee Benefits	various	1,451,937	601,952	1,022,128	1,032,620	1,027,823	1,023,162	1,016,794	1,008,711	996,727	-	-	9,181,854	12,279,050	75%

City of South Bend  
Revenue by Type Report

Period Ending: September 2013

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,577	1,739	1,967	-	3,080	1,776	5,529	1,674	1,828	-	-	19,169	22,000	87%
396	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			6,345,317	3,177,573	4,392,834	8,928,053	3,759,774	3,691,266	7,326,420	3,412,450	3,781,805	-	-	44,815,492	63,373,813	71%
<b>3rd Party Revenue</b>																
340	ND EMS Service	101	44,870	-	31,631	4,961	3,479	6,414	-	3,603	-	-	-	94,958	90,000	106%
340	Memorial Hospital Neo Natal	101	12,698	11,638	16,050	113,157	33,334	32,929	35,689	31,631	39,097	-	-	326,223	365,000	89%
350	Job Target Penalty Fee	408	-	-	-	354,660	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	182,109	-	-	187,926	-	-	187,431	-	-	-	557,466	703,000	79%
366	AT&T Franchise Fees	101	-	48,974	-	-	51,758	-	-	52,656	-	-	-	153,388	194,000	79%
380	Loss Recovery	227	-	-	6,309	-	-	3,798,548	-	-	-	-	-	3,804,857	3,804,857	100%
380	Bosch Reimbursement / DCI	324	-	-	90,143	2,073,155	-	76,417	-	-	-	-	-	2,239,714	2,163,299	104%
<b>Sub Total</b>			57,569	242,722	144,133	2,545,933	276,497	39,343	3,910,654	271,718	42,700	-	-	7,531,267	7,674,816	98%
<b>Grants</b>																
331	Federal Grants	various	959,203	417,095	440,882	204,209	202,478	700,426	211,841	142,929	753,839	-	-	4,032,901	9,834,492	41%
334	State Grants	various	-	-	-	-	-	178,820	-	-	-	-	-	178,820	8,000	2235%
360	UDAG	410	448	659	-	298	345	298	183	137	128	-	-	2,496	67,715	4%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			959,651	417,754	440,882	204,506	202,823	700,724	390,844	143,066	753,967	-	-	4,214,217	9,910,207	43%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	-	-	510	10	30	10	10	40	-	-	-	620	1,150	54%
321	Business License	101/222	31,365	26,453	24,240	21,556	7,391	9,293	8,127	7,415	16,378	-	-	150,873	169,617	89%
322	Building Fees	600	88,652	68,472	84,066	74,583	82,269	68,674	73,164	102,504	78,741	-	-	721,124	1,147,035	63%
322	EMS Capital	288	1,666	2,673	979	1,624	1,635	2,446	1,815	2,241	2,032	-	-	17,111	12,000	143%
322	General Government Fees	101	3,160	4,085	1,145	1,770	3,110	1,985	1,970	1,871	835	-	-	19,931	13,000	153%
341	General Government Various	various	982	294	1,467	640	3,063	155	1,306	4,265	1,280	-	-	13,452	107,255	13%
342	Highway & Streets	101/202	-	-	-	155,183	43,238	29,026	43,608	9,590	10,677	-	-	291,322	202,000	144%
342	Public Safety	various	25,912	12,212	25,556	12,102	7,398	4,381	16,568	5,302	5,481	-	-	114,911	284,084	40%
343	Highway & Streets	202	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
344	Solid Waste	610	394,808	396,586	398,932	398,295	401,886	404,208	400,738	403,954	403,775	-	-	3,603,182	4,766,995	76%
344	Code Environmental Clean Up	101	13,797	8,889	5,947	6,492	3,312	7,041	3,554	4,590	9,546	-	-	63,168	50,000	126%
344	Sewage Waste Water	641	2,366,557	2,488,497	2,623,876	2,630,897	2,644,550	2,700,171	2,690,426	2,806,436	2,711,553	-	-	23,662,963	33,033,547	72%
344	Sewer Repair Insurance	640	44,566	45,535	45,142	45,786	46,435	45,900	45,344	46,842	45,488	-	-	411,039	548,000	75%
344	Water Leak Insurance	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	80,562	81,187	-	-	714,838	920,340	78%
346	Water Works Utility	620	962,371	1,002,564	1,026,177	1,014,284	1,032,511	1,390,261	1,128,436	1,603,792	1,198,498	-	-	10,358,893	13,606,408	76%
346	Solid Waster Misc	610	4,180	4,490	4,770	5,279	4,790	6,820	5,660	6,250	7,250	-	-	49,489	48,835	101%
346	Project ReLeaf	655	35,745	35,760	35,928	35,865	36,001	36,222	36,061	36,238	36,414	-	-	324,234	429,000	76%
347	Parks & Recreation	various	150,151	170,910	148,652	337,563	543,231	582,796	700,478	564,953	334,201	-	-	3,532,935	4,746,083	74%
347	Blackthorn Golf Club	619	83,555	43,855	69,388	149,348	227,562	191,052	226,188	252,788	163,418	-	-	1,407,153	1,696,879	83%
347	Morris PAC	416	743	11,904	2,976	5,186	38,786	1,164	3,986	-	-	-	-	64,745	100,000	65%
349	Parking Garage Fees	601	59,217	72,531	69,079	80,015	87,601	60,806	77,271	68,540	68,466	-	-	643,527	943,905	68%
349	Code Demolition Board Up	101	474	3,380	4,882	1,062	4,755	1,883	6,242	8,168	1,411	-	-	32,257	50,000	65%
349	Parking Century Center	670	11,950	17,187	18,844	13,008	8,797	7,903	3,050	3,290	8,257	-	-	92,286	170,125	54%
349	Parking SBCDA	420	3,688	2,288	3,658	1,613	1,320	3,639	1,914	3,229	3,459	-	-	24,809	34,000	73%
351	Fines & Fees	various	18,250	9,903	28,021	31,874	17,372	13,711	12,518	35,244	24,258	-	-	191,151	226,896	84%
352	Forfeits	various	101,169	4,914	-	9,000	150	72,697	5,000	1,000	3,700	-	-	197,629	50,000	395%
352	Ordinance Violation	various	6,755	2,888	4,739	4,760	5,223	3,283	3,120	4,435	3,735	-	-	38,937	46,000	85%
360	Morris PAC	various	16,137	61,947	122,896	53,759	156,538	120,543	25,395	1,964	60,873	-	-	620,052	884,000	70%
360	Palais Royale	various	21,021	12,991	5,701	7,794	22,887	19,107	36,489	24,589	19,134	-	-	169,714	207,981	82%
360	Parks & Recreation	various	43,263	24,718	2,588	12,023	4,388	13,585	33,088	14,647	10,509	-	-	158,808	66,050	240%
360	Police	various	1,043	1,076	880	1,551	1,070	1,815	1,507	1,215	5,426	-	-	15,584	74,850	21%
360	TIF	various	4,608	4,638	3,406	76,005	3,749	2,989	2,881	2,170	2,699	-	-	103,146	174,371	59%
360	COIT	404	-	-	-	-	17,500	-	-	-	-	-	-	17,500	36,458	48%
360	Central Services	222	275	1,773	-	1,588	708	3	78	2,491	1,337	-	-	8,253	8,000	103%

City of South Bend  
Revenue by Type Report

Period Ending: September 2013

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Century Center	670	8,131	7,823	11,039	9,640	9,307	1,024	3,435	1,194	3,529	-	-	55,123	145,578	38%
360	Code	101	43	-	70	70	105	221	25	-	195	-	-	728	2,000	36%
360	Cumulative Capital Improvement	406/407	-	-	-	-	212	-	-	-	-	-	-	212	-	NA
360	Dept. Of Community Investment	211/212	-	46,375	23,408	-	21	59,889	-	-	170,147	-	-	299,841	552,200	54%
360	Stud./Oliver Rev. Grants	209	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	EMS Capital	288	-	-	-	67	-	78	-	84	-	-	-	229	16,000	1%
360	Engineering / Curb & Sidewalk	101	938	1,029	2,913	609	738	475	444	517	502	-	-	8,165	22,000	37%
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	General Government Various	101/3/226	3,027	860	-	499	-	40	-	-	-	-	-	4,426	1,100	402%
360	General SBCDA Account	420	-	-	-	-	-	-	621	-	-	-	-	621	79,419	1%
360	Hall of Fame	313/677	-	-	-	-	42	-	-	-	-	-	-	42	-	NA
360	Motor Vehicle Highway	202	-	9	-	3	-	-	-	-	-	-	-	12	300	4%
360	Motor Vehicle Highway Scrap Metal	202	-	250	-	1,002	-	-	-	-	514	-	-	1,766	4,000	44%
360	Motor Vehicle Highway Curb Prgm	202	557	734	889	643	25,172	21,712	5,380	17,148	6,317	-	-	78,552	25,000	314%
360	Parking Garage Fund	601	(8)	-	(3)	-	33	-	-	-	-	-	-	22	-	NA
360	Professional Sports Development	377	41,646	-	-	-	-	36,205	-	-	-	-	-	77,851	81,301	96%
360	Solid Waste Fund	610	-	-	-	617	-	-	-	-	-	-	-	617	1,000	62%
360	Waste Water	641/7/9	-	-	2,999	3,597	5,766	-	3,454	4,365	4,810	-	-	24,991	53,000	47%
360	Sewage Depreciation Fund	642	-	-	-	-	-	-	148,094	20,000	-	-	-	168,094	-	NA
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	3,799	712	1,423	-	1,423	37,805	736	-	846	-	-	46,743	88,500	53%
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	2,500	-	-	1,847	9,674	-	1,847	-	-	-	-	15,868	40,800	39%
362	Palais Royale	101	2,050	1,199	1,454	5,575	8,416	8,288	9,511	9,502	-	-	-	45,994	84,000	55%
362	Parks & Recreation	201	2,889	3,124	3,013	3,575	6,678	5,518	5,312	3,215	4,411	-	-	37,735	36,000	105%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	25,000	-	-	25,000	25,000	100%
362	TIF Property	various	21,775	35,341	20,163	25,368	26,836	27,215	21,503	23,859	15,054	-	-	217,113	238,165	91%
362	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
371	Century Center Fees	670	114,235	62,402	87,298	94,025	99,586	90,477	156,212	120,553	91,014	-	-	915,802	2,136,706	43%
399	Bosch Retention Project	210	-	120,875	-	-	-	-	28,032	14,174	-	-	-	163,082	1,462,358	11%
399	Principal on Loan	various	18,477	18,726	24,351	18,885	35,287	18,277	21,154	22,214	2,950	-	-	180,320	240,442	75%
399	Principal Income	xxx	-	237,331	-	-	1,763	1,763	1,763	618,205	-	-	-	860,826	1,328,687	65%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			4,791,458	5,155,697	5,023,822	5,435,645	5,754,223	6,174,692	5,943,531	7,108,103	5,679,605	-	-	51,066,776	71,672,420	71%
<b>Interest Income</b>																
361	Bank Account Interest	various	115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	74,623	-	-	733,959	1,291,446	57%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	74,623	-	-	733,959	1,291,446	57%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	275,000	-	-	-	-	-	275,000	275,000	100%
367	Donations	various	66,651	1,132	1,412	1,120	855	12,630	855	2,332	855	-	-	87,840	111,668	79%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			66,651	1,132	1,412	1,120	855	12,630	275,855	2,332	855	-	-	362,840	386,668	94%
<b>Historic Preservation</b>																
368	Palais	450	1,251	686	339	551	1,277	1,293	2,722	1,757	1,542	-	-	11,417	16,000	71%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,251	686	339	551	1,277	1,293	2,722	1,757	1,542	-	-	11,417	16,000	71%
<b>Sale of Assets</b>																
391	TIF	420/324	196	-	1,673	-	-	21,513	-	-	49,780	-	-	73,162	136,673	54%
391	Water Hydrant Reimbursement	620	190	8,214	65	7,347	571	70	-	39	-	-	-	16,496	20,000	82%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	300	80,413	(3,545)	-	-	77,168	3,500	2205%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			386	8,214	1,738	7,347	571	21,583	300	80,452	46,235	-	-	166,826	161,173	104%
<b>Revenue Total</b>		report	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	18,959,866	-	-	190,271,364	301,929,480	63%
		(0)	17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	18,959,866	-	-	190,271,364	301,929,480	
		(0)	0	0	-	-	-	-	-	-	-	-	-	(0)	-	

City of South Bend  
Revenue by Fund Report

Period Ending: September 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>General Government</b>																	
0000	General Revenues	101	1,158,752	1,042,137	741,662	775,058	1,313,822	21,830,281	1,006,054	1,580,853	721,771	-	-	-	30,170,390	53,080,130	57%
0101	Mayor	101	151	186	227	151	151	251	257	151	-	-	-	1,679	4,617	36%	
0104	311 Call Center	101	-	-	-	-	-	-	-	184,939	-	-	-	184,939	320,102	58%	
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
0301	Common Council	101	696	703	1,055	703	703	703	1,055	703	-	-	-	7,025	8,300	85%	
0401	Controller	101	29	3	-	365	-	10	-	-	-	-	-	406	50	813%	
0501	Legal	101	560	32	144	21	138	193	18	226	326	-	-	1,657	72,350	2%	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			1,160,189	1,043,061	743,088	776,299	1,314,815	21,831,339	1,007,026	1,582,390	907,891	-	-	-	30,366,097	53,485,549	57%
<b>Public Works</b>																	
0600	Energy Office	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
0602	Engineering	101	-	45,123	-	-	(41,173)	186	199	200	365	-	-	4,900	36,100	14%	
0606	Building Maintenance	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
0607	Traffic & Lighting	101	250	-	-	-	-	100	-	-	-	-	-	350	-	NA	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			250	45,123	-	-	(41,173)	186	299	200	365	-	-	5,250	36,100	15%	
<b>Public Safety</b>																	
0801	Police	101	29,524	45,699	35,877	15,376	21,676	21,174	32,314	34,197	4,099	-	-	239,934	360,500	67%	
0802	Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
0805	Police-PS LOIT funded	101	992,142	-	18,184	992,142	-	-	992,142	-	-	-	-	2,994,609	3,968,567	75%	
0901	Fire	101	58,179	17,304	73,555	618,846	44,009	39,551	35,818	37,387	42,829	-	-	967,478	1,616,000	60%	
0905	Fire-PS LOIT funded	101	783,298	-	-	783,298	-	-	783,298	-	-	-	-	2,349,893	3,133,190	75%	
<b>Sub Total</b>			1,863,142	63,002	127,615	2,409,661	65,685	60,725	1,843,571	71,584	46,928	-	-	6,551,914	9,078,257	72%	
<b>Code Enforcement</b>																	
1201	Code	101	22	2,301	17	8	16	371	36	-	48	-	-	2,820	300	940%	
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
1204	Code Junk Vehicle	101	240	120	135	-	1,976	-	-	3,360	500	-	-	6,331	36,000	18%	
1205	Code Unsafe Building	101	102,493	9,294	5,032	10,512	4,905	74,580	11,292	9,168	5,111	-	-	232,386	103,000	226%	
1207	Code Animal Control	101	8	8	-	-	70	-	30,291	4,143	3,650	-	-	38,169	1,100	3470%	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			102,763	11,723	5,184	10,520	6,967	74,951	41,619	16,671	9,309	-	-	279,706	140,400	199%	
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	16,931	59,825	123,647	53,629	155,607	122,628	24,954	2,101	60,731	-	-	620,052	882,000	70%	
0405	Palais Royale	101	24,589	14,785	7,711	14,554	33,008	28,626	48,532	36,934	20,782	-	-	229,521	309,981	74%	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			41,520	74,611	131,358	68,182	188,615	151,254	73,486	39,035	81,513	-	-	849,573	1,191,981	71%	
<b>Human Rights</b>																	
1008	Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>General Fund Revenue Total</b>			3,167,863	1,237,519	1,007,245	3,264,663	1,534,908	22,118,455	2,966,001	1,709,879	1,046,005	-	-	-	38,052,540	63,932,287	60%

City of South Bend  
Revenue by Fund Report

Period Ending: September 2013

		Revenue by Fund Report															
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	60,506	59,913	59,371	58,552	130,152	4,241,013	58,727	65,352	59,255	-	-	-	4,792,842	9,039,090	53%
1100	Administration	201	3,038	3,249	3,163	3,800	7,113	6,078	6,002	4,100	5,151	-	-	-	41,694	37,050	113%
1101	Maintenance	201	41,982	(3,002)	2,115	2,242	2,114	2,024	30,000	41,435	43,119	-	-	-	162,027	345,000	47%
1102	Golf Operations	201	1,724	83,527	12,732	147,111	232,715	231,350	245,688	231,832	155,880	-	-	-	1,342,557	1,599,000	84%
1103	Recreation Division	201	43,772	12,475	4,014	707	1,912	24,765	45,254	15,182	224	-	-	-	148,304	195,640	76%
1104	Potawatomi Zoo	201	6,854	4,230	7,896	118,947	238,168	221,300	264,801	196,449	97,355	-	-	-	1,156,000	1,036,500	112%
1106	Potawatomi Greenhouse	201	984	-	640	-	2,020	-	-	-	-	-	-	-	3,645	8,400	43%
1107	Community Svc Block Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108	Graffiti Removal	201	-	-	-	12,564	14,473	-	3,167	-	-	-	-	-	30,204	101,649	30%
	Recreation Non Reverting	203	100,355	98,597	124,637	72,144	74,440	116,426	142,844	94,898	48,066	-	-	-	872,407	1,636,943	53%
	East Race Waterway	271	7	6	5	3	3	6	3	3	4	-	-	-	41	100	41%
	Coveleski Stadium	401	14	12	10	5	6	12	5	6	8	-	-	-	77	500	15%
	Zoo Endowment	403	25	21	18	9	10	22	9	11	15	-	-	-	140	2,900	5%
	Park Non Reverting	405	329	256	308	8,666	794	1,035	5,925	854	436	-	-	-	18,601	203,500	9%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		259,590	259,284	214,909	424,750	703,919	4,844,031	799,255	653,288	409,512	-	-	-	8,568,539	14,206,272	60%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	488,959	201,470	457,710	2,885,616	320,036	613,846	1,606,089	475,730	631,705	-	-	-	7,681,161	8,691,971	88%
	Central Services	222	594,468	613,113	655,810	712,436	620,498	560,628	612,323	581,693	540,806	-	-	-	5,491,776	7,922,703	69%
	Local Roads & Streets	251	83,847	89,429	99,998	92,159	90,773	89,360	92,567	22,361	77,178	-	-	-	737,672	1,061,143	70%
	Project ReLeaf	655	36,186	36,134	36,262	36,044	36,154	36,562	36,198	36,419	36,669	-	-	-	326,628	431,700	76%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,203,460	940,145	1,249,780	3,726,255	1,067,463	1,300,395	2,347,178	1,116,203	1,286,358	-	-	-	14,237,238	18,107,517	79%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	399,588	410,140	404,066	408,709	406,873	411,360	585,350	411,196	615,637	-	-	-	4,052,918	5,257,701	77%
	Solid Waste Capital	611	279,339	29	32	235,002	13	105	315,937	47	90	-	-	-	830,594	784,261	106%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		678,926	410,168	404,098	643,710	406,886	411,465	901,287	411,243	615,727	-	-	-	4,883,512	6,041,962	81%
<b>Public Works Water Utility</b>																	
0000	Wastewater Revenues	620	899,232	945,800	956,340	951,433	975,187	1,302,134	1,032,586	1,464,934	1,090,854	-	-	-	9,618,501	12,680,908	76%
0630	Wastewater	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	80,562	81,187	-	-	-	714,838	920,340	78%
0640	Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660	Clay Water	620	69,426	72,918	73,398	72,030	75,449	133,438	98,110	143,641	110,623	-	-	-	849,034	1,086,500	78%
	Waterworks Capital	622	2,126	1,790	1,521	784	859	1,848	702	871	1,124	-	-	-	11,626	14,000	83%
	Waterworks Construction	623	2,976	2,475	2,077	995	1,032	2,120	813	1,006	1,250	-	-	-	14,745	18,000	82%
	Waterworks Deposit	624	722	570	520	268	295	642	252	321	437	-	-	-	4,026	6,100	66%
	Waterworks Sinking	625	170,955	170,979	171,024	171,037	171,096	171,320	171,124	171,127	171,234	-	-	-	1,539,896	2,108,381	73%
	Waterworks Bond Reserve	626	26,059	25,958	25,882	25,654	25,686	18,094	17,714	17,785	17,905	-	-	-	200,736	313,509	64%
	Waterworks Debt Reserve	629	46,320	860	747	382	422	910	356	447	614	-	-	-	51,058	52,801	97%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,293,155	1,296,842	1,311,848	1,302,762	1,330,406	1,711,426	1,402,098	1,880,694	1,475,228	-	-	-	13,004,459	17,200,539	76%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	45,161	46,036	45,577	46,014	46,690	46,449	45,561	47,122	45,873	-	-	-	414,484	549,200	75%
0000	Wastewater Revenues	641	2,232,520	2,342,225	2,468,427	2,478,278	2,511,840	2,546,646	2,521,189	2,654,665	2,549,907	-	-	-	22,305,698	31,288,374	71%
0621	Sewer Department	641	-	-	-	-	2,142	-	1,261	-	2,047	-	-	-	5,450	2,000	-
0625	Concrete Crew	641	-	-	4,930	4,503	6,237	-	3,876	7,060	4,890	-	-	-	31,496	75,000	42%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	3,082	-	-	-	-	3,082	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650	Clay Sewage	641	136,798	151,188	157,884	153,565	135,652	157,535	169,502	157,082	164,866	-	-	-	1,384,072	1,766,173	78%
	Sewage Capital	642	4,546	3,819	3,102	1,525	1,655	3,541	1,296	149,658	22,032	-	-	-	191,173	4,560,000	4%
	Sewage Reserve	643	1,586	1,335	201,432	619	684	1,475	577	732	995	-	-	-	209,436	127,098	165%
	Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewer Bond 2007	647	10	8	7	4	4	2	1	2	2	-	-	-	39	-	NA
	Sewage Bond Sinking	649	814,673	814,684	815,032	814,845	775,341	776,031	774,947	775,266	775,793	-	-	-	7,136,612	8,234,756	87%
	Clay Sewage General	650	0	0	0	0	0	0	0	0	0	-	-	-	2	-	NA
	Sewage Bond 2007	651	20	17	13	6	6	2	1	1	1	-	-	-	67	-	NA
	Sewage Works DS Reserve	653	3,524	3,524	3,524	3,524	-	-	-	-	-	-	-	-	14,096	1,805,314	1%
	2010 CSO Net Sewer Bond	658	58	48	39	20	20	17	5	3	4	-	-	-	213	-	NA
	2011 Sewer Bond	659	5,214	4,149	3,371	1,669	1,826	3,885	1,518	1,917	2,594	-	-	-	26,144	60,000	44%
	2012 Sewer Bond	661	-	10,033	8,508	4,388	4,814	10,366	4,011	4,885	6,528	-	-	-	-	60,000	0%
	2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	21,200,000	0%
	2013A Sewer Refund Bonds	664	-	-	-	85,740	-	-	2	1	1	-	-	-	85,744	-	NA
	<b>Sub Total</b>		3,244,109	3,377,066	3,711,847	3,594,701	3,486,911	3,545,950	3,523,745	3,801,475	3,575,533	-	-	-	31,861,338	69,727,915	46%



City of South Bend  
Revenue by Fund Report

Period Ending: September 2013

		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	74	5,186	54	28	3,845	63	25	32	9,768	-	-	-	19,075	35,900	53%
	Curfew Violations	218	43	17	42	27	27	17	139	90	28	-	-	-	431	1,025	42%
	Law Enforcement Education	220	25,208	10,840	16,746	24,433	9,531	10,554	20,227	10,768	22,072	-	-	-	150,379	347,000	43%
	Public Safety LOIT	249	492,566	491,812	713,536	491,501	491,342	830,749	491,431	491,351	491,559	-	-	-	4,985,846	5,900,386	85%
	Excess Welfare Public Safety	252	1	1	0	0	0	1	0	0	0	-	-	-	3	-	NA
	Police Take Home Vehicle	278	9,821	9,752	14,430	9,580	9,549	9,530	9,399	14,196	9,703	-	-	-	95,960	129,400	74%
	Police Block Grant	280	2	2	1	1	1	2	1	1	1	-	-	-	11	185,300	0%
	Police Grants	292	-	-	-	-	-	-	38,532	-	-	-	-	-	38,532	110,000	35%
	Police Academy	294	10,138	3,935	1,231	3,415	962	37	14	17	523	-	-	-	20,272	28,500	71%
	COFS More Grants	295	1,085	1,102	919	950	1,092	737	819	1,144	770	-	-	-	8,618	41,600	21%
	Drug Enforcement	299	2,320	23,108	8,046	28,002	641	8,806	64	13,725	74,541	-	-	-	159,253	102,000	156%
	K-9 Unit	705	1	1	1	1	0	1	0	0	1	-	-	-	7	2,000	0%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		541,259	545,756	755,006	557,939	516,990	860,496	560,652	531,322	608,967	-	-	-	5,478,388	6,883,111	80%
<b>Public Safety - Fire</b>																	
	EMS Capital	288	158,312	241,519	276,434	277,404	293,748	208,431	230,331	253,354	293,460	-	-	-	2,232,994	2,987,084	75%
	Hazmat	289	1	1	16,723	3	4	9	3	4	5	-	-	-	16,753	3,000	558%
	River Rescue	291	2,561	49	12,538	17,520	5,664	4,053	578	19,520	2,027	-	-	-	64,510	31,500	205%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		160,875	241,569	305,695	294,927	299,417	212,493	230,912	272,877	295,492	-	-	-	2,314,257	3,021,584	77%
<b>Department of Community Investment</b>																	
	Studebaker/Oliver	209	554	466	397	205	225	484	190	240	327	-	-	-	3,088	5,000	62%
	State Grant	210	471	163,234	336	201	210	449	175	36,225	18,304	-	-	-	219,604	1,624,187	14%
	DCI Operating	211	444,219	6,698	165,307	433,348	5,885	7,289	575,019	16,601	37,860	-	-	-	1,692,224	2,341,808	72%
0000	Dept. of Community Investment	212	61,995	76,544	144,292	121,560	161,963	504,897	98,665	80,347	533,470	-	-	-	1,783,733	6,714,700	27%
xxx	Programs	212	431,260	390,046	255,729	81,742	55,179	230,679	13,959	49,554	300,682	-	-	-	1,808,829	2,085,605	87%
0000	Economic Revenue Bond	281	14	12	10	5	6	12	5	6	8	-	-	-	77	100	77%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		938,512	636,999	566,070	637,061	223,467	743,811	688,012	182,974	890,651	-	-	-	5,507,557	12,771,400	43%
<b>Parking Garages</b>																	
0000	Parking Garage Revenue	601	367	281	268	123	155	326	103	137	228	-	-	-	1,989	4,010	50%
0460	Main Street	601	16,336	24,002	16,035	18,220	38,122	16,331	36,895	14,945	15,496	-	-	-	196,381	259,581	76%
0462	Leighton Plaza	601	25,840	31,229	35,667	42,758	30,056	29,854	42,255	36,319	34,291	-	-	-	308,268	458,904	67%
0463	Enforcement	601	5,689	7,750	5,449	6,096	8,421	7,024	8,810	10,568	10,086	-	-	-	69,891	95,394	73%
0464	Wayne Street	601	16,989	17,256	17,329	18,992	19,411	14,577	28,521	17,236	18,634	-	-	-	168,945	225,150	75%
0465	Eddy Street Commons	601	1,100	-	770	-	310	-	50	-	-	-	-	-	2,230	15,900	14%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		66,320	80,517	75,518	86,190	96,476	68,111	116,634	79,204	78,735	-	-	-	747,704	1,058,939	71%
<b>Capital / Debt Service</b>																	
	Hall of Fame	313	5,956	5,956	5,956	5,956	11,643	727,753	5,956	5,956	5,956	-	-	-	781,085	1,257,789	62%
	COIT	404	702,571	701,326	701,762	699,819	698,955	717,369	696,926	698,465	700,435	-	-	-	6,317,628	8,732,872	72%
	Cum Capital Development	406	4,267	4,199	4,147	3,997	8,823	273,033	3,966	4,012	4,076	-	-	-	310,519	614,325	51%
	Cum Capital Improvement	407	50	34	-	-	-	129,108	150,001	17	25,003	-	-	-	304,213	434,090	70%
	EDIT	408	686,567	685,681	689,737	1,102,953	683,657	685,888	683,245	683,467	684,023	-	-	-	6,585,217	8,732,012	75%
	UDAG	410	461	1,093	585	303	351	310	187	143	136	-	-	-	3,568	70,104	5%
	Major Moves	412	4,050	240,741	2,894	1,527	1,665	3,527	1,283	43,043	2,154	-	-	-	300,883	528,662	57%
	Morris PAC Improvement	416	946	12,075	3,121	5,262	38,870	1,348	4,063	96	130	-	-	-	65,911	101,500	65%
	CREED	434	106	57	43	47	47	42	38	38	36	-	-	-	453	651,000	0%
	Palais Historic Preservation	450	1,280	711	361	563	1,289	1,321	2,733	1,771	1,563	-	-	-	11,592	16,125	72%
	Hall of Fame Capital	677	369	310	264	136	149	357	127	154	206	-	-	-	2,071	4,500	46%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		1,406,622	1,652,183	1,408,869	1,820,562	1,445,449	2,540,054	1,548,524	1,437,160	1,423,717	-	-	-	14,683,140	21,142,979	69%



City of South Bend  
Revenue by Fund Report

Period Ending: September 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Rainy Day	102	4,405	3,708	3,159	1,629	1,787	3,852	1,509	1,913	2,602	-	-	24,564	52,000	47%
	Gift, Donation, Bequest	217	827	297	154	277	13	9,839	12	16	22	-	-	11,458	17,011	67%
	Loss Recovery	227	2,227	1,875	7,905	821	900	1,938	3,799,307	1,502	2,444	-	-	3,818,919	3,829,857	100%
	Human Rights	258	264	207	12,147	3,602	740	28,048	127	20,097	117,995	-	-	183,226	237,250	77%
	Morris Palais Marketing	273	23	2,162	10	265	1,406	13	785	26	183	-	-	4,873	8,100	60%
	Professional Sports Development	377	103,569	54,401	54,533	34,601	93,242	382	36,362	65,750	176	-	-	443,016	687,801	64%
	Building Operations	600	88,757	68,560	85,230	74,621	82,311	68,761	73,197	103,141	79,394	-	-	723,972	1,148,035	63%
	Century Center	670	791,035	87,640	117,181	116,672	117,690	756,122	162,697	125,037	102,801	-	-	2,376,875	3,766,205	63%
	Century Center Capital	671	100,022	21	23	23	-	46	-	575,052	32	-	-	675,219	675,500	100%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,091,128	218,870	280,343	232,512	298,089	869,000	4,073,995	892,534	305,649	-	-	8,262,122	10,421,759	79%
<b>Business Insurance</b>																
0000	Business Insurance Revenues	226	250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	249,008	-	-	2,257,099	3,016,076	75%
0403	Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412	Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417	Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418	Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	17,000	-	0%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	249,008	-	-	2,257,099	3,033,076	74%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	691	567	311	66	-	2,517,646	-	240	2,517,833	-	-	5,037,356	5,040,279	100%
	Police Pension	702	1,451	1,249	1,129	294	133	2,931,894	19	434	2,932,271	-	-	5,868,875	5,873,697	100%
	Police / Fire Pension	703	420,791	(420,791)	-	-	-	-	-	-	-	-	-	-	-	NA
	Employee Benefits	711	1,006,296	997,370	996,182	1,005,536	1,218,384	1,005,264	1,002,172	994,404	982,974	-	-	9,208,582	12,188,900	76%
	Unemployment Comp	713	28,475	28,471	28,477	28,462	21,362	21,408	16,029	16,040	16,059	-	-	204,783	341,450	60%
	City Cemetery Trust	730	21	18	15	8	9	18	7	9	11	-	-	116	250	47%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,457,725	606,885	1,026,114	1,034,366	1,239,887	6,476,231	1,018,227	1,011,127	6,449,149	-	-	20,319,712	23,444,576	87%
	<b>Civil City Revenues</b>		15,759,811	11,753,485	12,571,614	17,870,609	12,900,498	45,953,489	20,426,562	14,231,806	18,709,731	-	-	170,177,604	270,993,916	63%
<b>Tax Increment Financing</b>																
	TIF Airport	324	74,452	8,846	373,716	2,149,032	4,970	7,120,851	82,267	14,395	(924)	-	-	9,827,604	13,940,252	70%
	TIF Central Development	420	38,071	45,172	38,158	233,554	58,723	1,765,391	35,447	30,325	67,194	-	-	2,312,033	4,663,254	50%
	TIF West Washington	422	232	191	133	69	75	264,847	81	124	139	-	-	265,891	444,000	60%
	TIF Leighton Plaza	425	13,032	19,331	10,063	15,086	12,575	16,317	10,321	12,500	12,726	-	-	121,951	156,905	78%
	TIF Medical Service	426	1,979	1,611	1,326	676	709	614,692	624	835	1,111	-	-	623,564	1,730,000	36%
	TIF Northeast	429	1,138	957	810	415	455	432,960	420	583	793	-	-	438,532	823,000	53%
	TIF Southside	430	2,767	2,323	1,931	969	1,036	1,383,745	945	1,267	1,537	-	-	1,396,521	1,840,000	76%
	TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF Erskine Village	432	2,855	2,327	1,921	991	1,087	662,077	971	1,296	1,738	-	-	675,264	1,346,000	50%
	TIF Douglas Road	435	83	69	38	12	14	164,197	25	51	55	-	-	164,545	321,000	51%
	Northeast Residential TIF	436	1,796	1,493	776	367	403	1,340,895	449	718	552	-	-	1,347,448	2,460,000	55%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		136,404	82,321	428,873	2,401,173	80,048	13,765,973	131,550	62,094	84,919	-	-	17,173,355	27,724,411	62%

City of South Bend  
Revenue by Fund Report

Period Ending: September 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	16	14	12	6	7	14	5	7	9	-	-	88	150	59%
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	1,446,493	956	832	429	471	1,014	397	504	685	-	-	1,451,781	1,448,074	100%
	Airport Urban Enterprise Zone	454	192	162	138	71	78	168	66	84	114	-	-	1,073	1,000	107%
	Blackthorn Golf Operations	619	83,555	43,855	119,869	149,348	227,562	191,052	226,188	252,788	163,418	-	-	1,457,634	1,747,379	83%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,530,256	44,987	120,850	149,854	228,117	192,248	226,657	253,382	164,225	-	-	2,910,576	3,196,603	91%
<b>Debt Service</b>																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	533	449	382	197	216	465	182	231	314	-	-	2,968	5,000	59%
	Coveleski Bond Debt Reserve	317	257	217	185	95	104	225	88	112	152	-	-	1,435	3,500	41%
	Blackthorn Debt Service	319	167	141	120	36	-	-	-	-	-	-	-	464	50	927%
	Central Development reserve	328	890	750	638	329	361	777	304	386	525	-	-	4,960	6,000	83%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,848	1,556	1,324	657	681	1,468	575	728	991	-	-	9,827	14,550	68%
	<b>Redevelopment Commssion</b>		1,668,507	128,863	551,047	2,551,683	308,846	13,959,690	358,782	316,205	250,134	-	-	20,093,758	30,935,564	65%
	<b>City Operations Total</b>		17,428,318	11,882,348	13,122,661	20,422,293	13,209,343	59,913,178	20,786,689	14,548,011	18,959,866	-	-	190,271,362	301,929,480	63%
	Revenue report		17,428,318	11,882,349	13,122,661	20,422,293	13,209,343	59,913,179	20,786,689	14,548,012	18,959,866	0	0	190,271,364	301,929,480	
			(0)	(0)	0	(0)	(0)	(1)	(0)	(2)	0	0	0	(2)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: September 2013**

**2012 Tax Pay 2013**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/4/2013 Collections	6/17/2013 Collections	Collections			
<b>City</b>										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	-	19,849,795.94	18,520,143.09	51.73%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	-	3,943,985.47	3,679,794.77	51.73%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	-	693,822.13	647,785.41	51.72%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	-	253,552.96	236,568.54	51.73%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,825,448.31</b>		<b>45,434,175.89</b>	<b>15,811,078.10</b>	<b>8,930,078.40</b>	<b>-</b>	<b>24,741,156.50</b>	<b>23,084,291.81</b>	<b>51.73%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	-	7,111,555.29	8,164,147.63	46.55%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	-	1,705,490.58	2,056,221.42	45.34%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	-	264,689.94	320,207.13	45.25%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	-	613,184.76	1,515,540.72	28.81%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	-	1,340,027.53	1,267,551.17	51.39%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	-	1,381,537.24	1,237,043.73	52.76%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	-	659,734.88	659,734.88	50.00%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	-	164,167.82	157,915.15	50.97%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	-	431,978.67	720,879.00	37.47%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>29,771,607.54</b>		<b>28,283,027.16</b>	<b>-</b>	<b>13,672,366.71</b>	<b>-</b>	<b>13,672,366.71</b>	<b>16,099,240.83</b>	<b>45.92%</b>
<b>Grand Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>-</b>	<b>38,413,523.21</b>	<b>39,183,532.64</b>	<b>49.50%</b>
State Board 2010 Audit Fee								-		
<b>Revised Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>0.00</b>	<b>38,413,523.21</b>	<b>39,183,532.64</b>	<b>49.50%</b>

**Note(s)**

- 1 Distribution 1 -
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

**City of South Bend  
Property Tax Revenue**

<b>2011 Tax Pay 2012</b>										
<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/1/2012 Collections</b>	<b>Distribution 2 6/22/2012 Collections</b>	<b>Distribution 3 12/28/2012 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>										
General Fund	101	42,159,959.10	0.95	40,051,961.15	14,149,210.75	7,476,750.77	17,742,469.36	39,368,430.88	2,791,528.22	93.38%
Parks & Recreation	201	8,374,886.47	0.95	7,956,142.15	2,810,677.15	1,485,222.94	3,528,156.04	7,824,056.13	550,830.34	93.42%
College Football Hall of Fame	313	859,959.09	0.95	816,961.14	-	622,017.06	511,188.06	1,133,205.12	(273,246.03)	131.77%
Cumulative Capital District	406	554,158.31	0.95	526,450.39	185,979.85	98,275.80	233,454.74	517,710.39	36,447.92	93.42%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
<b>Total - City</b>		<b>51,948,962.97</b>		<b>49,351,514.82</b>	<b>17,145,867.75</b>	<b>9,682,266.57</b>	<b>22,015,268.20</b>	<b>48,843,402.52</b>	<b>3,105,560.45</b>	<b>94.02%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	12,266,234.17	0.95	11,652,922.46	-	6,111,684.64	5,519,602.49	11,631,287.13	634,947.04	94.82%
South Bend Central TIF District	420	3,781,492.40	0.95	3,592,417.78	-	1,909,554.48	1,761,923.84	3,671,478.32	110,014.08	97.09%
West Washington TIF District	422	483,719.73	0.95	459,533.74	-	225,083.13	197,631.37	422,714.50	61,005.23	87.39%
Central Medical TIF District	426	3,668,649.86	0.95	3,485,217.37	-	876,400.86	730,513.97	1,606,914.83	2,061,735.03	43.80%
Northeast Residential TIF District	436	2,542,578.19	0.95	2,415,449.28	-	1,252,274.84	1,261,773.08	2,514,047.92	28,530.27	98.88%
Southside TIF District #1	430	2,608,924.21	0.95	2,478,478.00	-	1,337,317.29	1,128,885.46	2,466,202.75	142,721.46	94.53%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	-	-	-	-	-
Douglas Road TIF District	435	561,079.06	0.95	533,025.11	-	264,862.03	20,851.19	285,713.22	275,365.84	50.92%
Northeast TIF	429	1,685,484.97	0.95	1,601,210.72	-	693,351.99	657,696.09	1,351,048.08	334,436.89	80.16%
Airport Urban Enterprise Zone	454	74,480.84	0.95	70,756.80	-	37,240.42	74,480.84	111,721.26	(37,240.42)	150.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,672,643.43</b>		<b>26,289,011.26</b>	<b>-</b>	<b>12,707,769.68</b>	<b>11,353,358.33</b>	<b>24,061,128.01</b>	<b>3,611,515.42</b>	<b>86.95%</b>
<b>Grand Total</b>		<b>79,621,606.40</b>		<b>75,640,526.08</b>	<b>17,145,867.75</b>	<b>22,390,036.25</b>	<b>33,368,626.53</b>	<b>72,904,530.53</b>	<b>6,717,075.87</b>	<b>91.56%</b>
<b>State Board 2010 Audit Fee</b>								-		
<b>Revised Total</b>		<b>79,621,606.40</b>		<b>75,640,526.08</b>	<b>17,145,867.75</b>	<b>22,390,036.25</b>	<b>33,368,626.53</b>	<b>72,904,530.53</b>	<b>6,717,075.87</b>	<b>91.56%</b>

**Note(s)**

- 1 Distribution 1 -
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

**Comment(s)**

**City of South Bend  
Property Tax Revenue**

**2010 Tax Pay 2011**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/21/2011 Collections	12/28/2011 Collections	Date Collections			
<b>City</b>										
General Fund	101	42,066,376.79	0.95	39,963,057.95	21,251,193.18	17,263,356.48		38,514,549.66	3,551,827.13	91.56%
Parks & Recreation	201	8,312,858.52	0.95	7,897,215.59	4,199,509.82	3,414,250.57		7,613,760.39	699,098.13	91.59%
College Football Hall of Fame	313	1,254,347.89	0.95	1,191,630.50	854,618.51	695,335.24		1,549,953.75	(295,605.86)	123.57%
Cumulative Capital District	406	590,078.38	0.95	560,574.46	298,097.21	242,356.51		540,453.72	49,624.66	91.59%
Fire Pension	701	-	0.95	-	-	-		-	-	-
Police Pension	702	-	0.95	-	-	-		-	-	-
<b>Total - City</b>		<b>52,223,661.58</b>		<b>49,612,478.50</b>	<b>26,603,418.72</b>	<b>21,615,298.80</b>	<b>-</b>	<b>48,218,717.52</b>	<b>4,004,944.06</b>	<b>92.33%</b>
<b>Tax Increment Financing</b>										
Airport TIF District	324	11,653,069.38	0.95	11,070,415.91	5,952,841.44	5,234,926.22		11,187,767.66	465,301.72	96.01%
South Bend Central TIF District	420	3,859,762.90	0.95	3,666,774.76	2,014,629.66	1,618,843.54		3,633,473.20	226,289.70	94.14%
West Washington TIF District	422	478,174.00	0.95	454,265.30	196,385.97	234,699.42		431,085.39	47,088.61	90.15%
Central Medical TIF District	426	3,695,172.21	0.95	3,510,413.60	852,442.61	851,795.76		1,704,238.37	1,990,933.84	46.12%
Northeast Residential TIF District	436	2,488,091.54	0.95	2,363,686.96	1,227,023.65	1,219,079.25		2,446,102.90	41,988.64	98.31%
Southside TIF District #1	430	2,370,799.58	0.95	2,252,259.60	1,136,488.71	672,463.54		1,808,952.25	561,847.33	76.30%
Erskine Commons TIF District #2	431	2,698,264.66	0.95	2,563,351.43	1,362,916.56	(578,543.97)		784,372.59	1,913,892.07	29.07%
Erskine Village TIF District #3	432	2,570,770.65	0.95	2,442,232.12	1,285,385.33	317,796.76		1,603,182.09	967,588.56	62.36%
Douglas Road TIF District	435	517,502.30	0.95	491,627.19	183,946.89	122,106.31		306,053.20	211,449.10	59.14%
Northeast TIF	429	841,360.54	0.95	799,292.51	374,489.89	340,572.61		715,062.50	126,298.04	84.99%
Airport Urban Enterprise Zone	454	123,164.82	0.95	117,006.58	61,582.41	61,582.41		123,164.82	-	100.00%
Other	xxx	-	0.95	-	-	-		-	-	-
<b>Total - Tax Increment Financing</b>		<b>31,296,132.58</b>		<b>29,731,325.95</b>	<b>14,648,133.12</b>	<b>10,095,321.85</b>	<b>-</b>	<b>24,743,454.97</b>	<b>6,552,677.61</b>	<b>79.06%</b>
<b>Grand Total</b>		<b>83,519,794.16</b>		<b>79,343,804.45</b>	<b>41,251,551.84</b>	<b>31,710,620.65</b>	<b>-</b>	<b>72,962,172.49</b>	<b>10,557,621.67</b>	<b>87.36%</b>
State Board 2010 Audit Fee								-		
<b>Revised Total</b>		<b>83,519,794.16</b>		<b>79,343,804.45</b>	<b>41,251,551.84</b>	<b>31,710,620.65</b>	<b>0.00</b>	<b>72,962,172.49</b>	<b>10,557,621.67</b>	<b>87.36%</b>

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/21/11
- 2 Distribution 2 -
- 3 Distribution 3 -
- x

Comment(s)

**City of South Bend  
Property Tax Revenue**

**2009 Tax Pay 2010**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 5/27/2010 Collections</b>	<b>Distribution 2 6/29/2010 Collections</b>	<b>Distribution 3 11/9/2010 Collections</b>	<b>Distribution 4 12/29/2010 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
General Fund	101	43,440,450.00	0.95	41,268,427.50	13,247,102.10	9,621,576.15	4,648,299.56	12,297,565.55	39,814,543.36	3,625,906.64	91.65%
Parks & Recreation	201	8,483,379.00	0.95	8,059,210.05	2,586,993.98	1,878,973.94	907,754.99	2,401,561.33	7,775,284.24	708,094.76	91.65%
College Football Hall of Fame	313	1,295,350.00	0.95	1,230,582.50	-	869,696.83	-	646,790.08	1,516,486.91	(221,136.91)	117.07%
Cumulative Capital District	406	659,240.00	0.95	626,278.00	201,034.29	146,014.34	70,541.30	186,624.39	604,214.32	55,025.68	91.65%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
<b>Total - City</b>		<b>53,878,419.00</b>		<b>51,184,498.05</b>	<b>16,035,130.37</b>	<b>12,516,261.26</b>	<b>5,626,595.85</b>	<b>15,532,541.35</b>	<b>49,710,528.83</b>	<b>4,167,890.17</b>	<b>92.26%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	10,906,735.00	0.95	10,361,398.25	-	5,390,314.95	-	6,030,692.29	11,421,007.24	(514,272.24)	104.72%
South Bend Central TIF District	420	3,558,777.00	0.95	3,380,838.15	-	1,685,661.11	-	2,229,497.21	3,915,158.32	(356,381.32)	110.01%
West Washington TIF District	422	426,766.00	0.95	405,427.70	-	88,267.35	-	543,077.60	631,344.95	(204,578.95)	147.94%
Central Medical TIF District	426	3,593,126.00	0.95	3,413,469.70	-	849,441.76	-	909,586.45	1,759,028.21	1,834,097.79	48.96%
Northeast TIF District	429	208,326.00	0.95	197,909.70	-	103,892.25	-	77,373.83	181,266.08	27,059.92	87.01%
Southside TIF District #1	430	2,202,865.00	0.95	2,092,721.75	-	1,134,619.79	-	1,315,314.36	2,449,934.15	(247,069.15)	111.22%
Erskine Commons TIF District #2	431	3,162,689.00	0.95	3,004,554.55	-	1,574,777.70	-	1,565,972.05	3,140,749.75	21,939.25	99.31%
Erskine Village TIF District #3	432	1,919,446.00	0.95	1,823,473.70	-	959,722.81	-	898,703.74	1,858,426.55	61,019.45	96.82%
Douglas Road TIF District	435	321,325.00	0.95	305,258.75	-	137,583.10	-	135,928.49	273,511.59	47,813.41	85.12%
Northeast Residential TIF	436	1,815,862.00	0.95	1,725,068.90	-	897,114.07	-	918,714.85	1,815,828.92	33.08	100.00%
Airport Urban Enterprise Zone	454	132,020.00	0.95	125,419.00	-	66,009.75	-	66,009.75	132,019.50	0.50	100.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>28,247,937.00</b>		<b>26,835,540.15</b>	<b>-</b>	<b>12,887,404.64</b>	<b>-</b>	<b>14,690,870.62</b>	<b>27,578,275.26</b>	<b>669,661.74</b>	<b>97.63%</b>
<b>Grand Total</b>		<b>82,126,356.00</b>		<b>78,020,038.20</b>	<b>16,035,130.37</b>	<b>25,403,665.90</b>	<b>5,626,595.85</b>	<b>30,223,411.97</b>	<b>77,288,804.09</b>	<b>4,837,551.91</b>	<b>94.11%</b>
<b>State Board 2008 Audit Fee</b>									-		
<b>Revised Total</b>		<b>82,126,356.00</b>		<b>78,020,038.20</b>	<b>16,035,130.37</b>	<b>25,403,665.90</b>	<b>5,626,595.85</b>	<b>30,223,411.97</b>	<b>77,288,804.09</b>	<b>4,837,551.91</b>	<b>94.11%</b>

2 Distribution 2 - Issued by County on June 29  
3 Distribution 3 - Draw issued by County on November 9  
x

Comment(s)

**City of South Bend  
Property Tax Revenue**

**2008 Tax Pay 2009**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 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	46,551,387.02	0.95	44,223,817.67	42,771,228.00	(991,832.22)			41,779,395.78	4,771,991.24	89.75%
Parks & Recreation	201	8,605,545.37	0.95	8,175,268.10	7,906,741.00	(183,351.88)			7,723,389.12	882,156.25	89.75%
College Football Hall of Fame	313	1,315,782.24	0.95	1,249,993.13	1,208,935.00	(28,033.85)			1,180,901.15	134,881.09	89.75%
Cumulative Capital District	406	805,004.52	0.95	764,754.29	739,635.00	(17,151.21)			722,483.79	82,520.73	89.75%
Fire Pension	701	275,396.27	0.95	261,626.46	253,033.00	(5,867.38)			247,165.62	28,230.65	89.75%
Police Pension	702	444,870.93	0.95	422,627.38	408,746.00	(9,479.00)			399,267.00	45,603.93	89.75%
<b>Total - City</b>		<b>57,997,986.35</b>		<b>55,098,087.03</b>	<b>53,288,318.00</b>	<b>(1,235,715.54)</b>	-	-	<b>52,052,602.46</b>	<b>5,945,383.89</b>	<b>89.75%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	10,058,437.13	0.95	9,555,515.27	-	10,087,422.39			10,087,422.39	(28,985.26)	100.29%
South Bend Central TIF District	420	3,526,506.54	0.95	3,350,181.21	-	3,420,958.84			3,420,958.84	105,547.70	97.01%
West Washington TIF District	422	256,464.52	0.95	243,641.29	-	228,704.14			228,704.14	27,760.38	89.18%
Central Medical TIF District	426	3,614,010.63	0.95	3,433,310.10	-	1,765,934.06			1,765,934.06	1,848,076.57	48.86%
Northeast TIF District	429	14,133.54	0.95	13,426.86	-	14,133.72			14,133.72	(0.18)	100.00%
Southside TIF District #1	430	1,937,246.72	0.95	1,840,384.38	-	1,644,200.70			1,644,200.70	293,046.02	84.87%
Erskine Commons TIF District #2	431	2,850,711.91	0.95	2,708,176.31	-	2,837,842.49			2,837,842.49	12,869.42	99.55%
Erskine Village TIF District #3	432	2,771,936.93	0.95	2,633,340.08	-	1,900,860.36			1,900,860.36	871,076.57	68.58%
Douglas Road TIF District	435	218,606.56	0.95	207,676.23	-	187,247.91			187,247.91	31,358.65	85.66%
Airport Urban Enterprise Zone	454	169,410.67	0.95	160,940.14	-	169,410.67			169,410.67	-	100.00%
Other	xxx	-	0.95	-	-	0.23			0.23	(0.23)	#DIV/0!
<b>Total - Tax Increment Financing</b>		<b>25,417,465.15</b>		<b>24,146,591.89</b>	-	<b>22,256,715.51</b>	-	-	<b>22,256,715.51</b>	<b>3,160,749.64</b>	<b>87.56%</b>
<b>Grand Total</b>		<b>83,415,451.50</b>		<b>79,244,678.93</b>	<b>53,288,318.00</b>	<b>21,020,999.97</b>	-	-	<b>74,309,317.97</b>	<b>9,106,133.53</b>	<b>89.08%</b>
<b>State Board 2008 Audit Fee</b>						(18,844.00)			(18,844.00)		
<b>Revised Total</b>		<b>83,415,451.50</b>		<b>79,244,678.93</b>	<b>53,288,318.00</b>	<b>21,002,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>74,290,473.97</b>	<b>9,106,133.53</b>	<b>89.06%</b>

Note(s)

- 1
- 2
- x
- x

Comment(s)



City of South Bend  
Expenditure Report

Period Ending: September 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	62,503	47,311	54,127	44,646	49,780	52,944	53,396	61,305	50,138	-	-	-	476,151	694,229	69%
0104 311 Call Center	101	10,455	20,659	27,025	18,726	19,097	18,951	22,094	28,209	19,723	-	-	-	184,939	320,102	58%
0201 Clerk	101	25,214	22,533	37,222	24,635	24,564	23,219	25,395	33,573	23,307	-	-	-	239,664	365,170	66%
0301 Common Council	101	27,381	22,507	29,612	69,206	26,565	21,305	26,512	22,380	29,516	-	-	-	274,984	515,397	53%
0401 Controller	101	132,676	133,465	185,982	146,255	143,535	147,644	136,610	198,230	150,758	-	-	-	1,375,155	1,877,728	73%
0501 Legal	101	64,312	57,169	76,908	61,743	63,274	69,686	71,415	113,283	74,577	-	-	-	652,367	1,028,466	63%
xxx														-	-	NA
<b>Sub Total</b>		322,541	303,644	410,877	365,212	326,815	333,749	335,422	456,981	348,019	-	-	-	3,203,259	4,801,092	67%
<b>Public Works</b>																
0600 Energy Office	101	-	-	-	54,256	-	-	-	-	-	-	-	-	54,256	54,256	100%
0602 Engineering	101	92,121	103,866	131,505	109,771	112,729	76,945	116,507	125,076	97,583	-	-	-	966,103	1,393,561	69%
0607 Traffic & Lighting	101	24,326	46,239	10,341	19,670	-	8,960	-	-	-	-	-	-	109,536	111,815	98%
xxx														-	-	NA
<b>Sub Total</b>		116,446	150,105	141,846	183,697	112,729	85,905	116,507	125,076	97,583	-	-	-	1,129,894	1,559,632	72%
<b>Public Safety</b>																
0801 Police	101	1,837,065	1,587,293	2,307,957	1,698,826	1,632,809	1,801,813	1,733,157	2,430,256	1,787,921	-	-	-	16,817,097	23,795,376	71%
0802 Police Communications	101	149,657	146,236	210,289	165,511	162,301	168,876	159,503	215,489	165,492	-	-	-	1,543,354	2,326,560	66%
0805 Police-PS LOIT funded	101	232,248	362,762	415,315	288,534	295,407	408,201	282,287	395,478	294,925	-	-	-	2,975,158	3,968,567	75%
0901 Fire	101	1,463,155	1,527,091	2,061,862	1,609,128	1,614,715	1,752,189	1,441,165	2,081,017	1,526,360	-	-	-	15,076,682	20,607,695	73%
0905 Fire-PS LOIT funded	101	166,938	164,570	451,790	178,342	175,838	429,118	466,685	347,548	254,162	-	-	-	2,634,990	3,133,190	84%
xxx														-	-	NA
<b>Sub Total</b>		3,849,063	3,787,951	5,447,214	3,940,341	3,881,069	4,560,197	4,082,798	5,469,788	4,028,859	-	-	-	39,047,280	53,831,388	73%
<b>Code Enforcement</b>																
1201 Code	101	108,213	122,305	148,505	139,379	115,365	111,452	145,251	197,092	407,008	-	-	-	1,494,571	2,270,969	66%
1202 Weights and Measure	101	-	-	-	-	-	-	-	30	(30)	-	-	-	-	-	NA
1203 Code Hearing	101	-	1,500	5,478	1,500	1,500	2,500	7,500	3,500	5,000	-	-	-	28,478	40,000	71%
1204 Code Junk Vehicle	101	4,142	5,020	8,874	4,846	4,584	2,611	(1,874)	1,187	521	-	-	-	29,911	65,829	45%
1205 Code Unsafe Building	101	2,765	1,870	5,460	875	2,082	1,695	2,360	1,105	735	-	-	-	18,947	53,684	35%
1207 Code Animal Control	101	41,716	44,150	61,637	40,359	45,592	45,312	51,246	60,067	42,098	-	-	-	432,177	596,111	72%
xxx														-	-	NA
<b>Sub Total</b>		156,835	174,845	229,954	186,960	169,123	163,286	204,483	262,980	455,333	-	-	-	2,003,799	3,026,593	66%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	79,568	80,987	90,428	72,893	69,441	68,319	80,811	106,419	65,432	-	-	-	714,298	1,033,800	69%
0405 Palais Royale	101	31,386	27,038	38,976	32,036	32,333	28,508	37,204	36,977	27,928	-	-	-	292,387	492,830	59%
xxx														-	-	NA
<b>Sub Total</b>		110,954	108,025	129,405	104,929	101,774	96,826	118,015	143,397	93,360	-	-	-	1,006,685	1,526,630	66%
<b>Human Rights</b>																
1008 Human Rights	101	23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	20,969	-	-	-	230,166	346,237	66%
xxx														-	-	NA
<b>Sub Total</b>		23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	20,969	-	-	-	230,166	346,237	66%
<b>General Fund Expenditure Total</b>		4,578,923	4,549,371	6,390,823	4,810,018	4,611,663	5,264,127	4,884,581	6,487,456	5,044,123	-	-	-	46,621,084	65,091,572	72%

City of South Bend  
Expenditure Report

Period Ending: September 2013

\$																
	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	108,405	89,616	105,106	83,749	84,356	108,543	84,864	108,246	85,430	-	-	-	858,314	1,260,278	68%
1101 Maintenance	201	393,900	350,794	452,885	394,825	533,739	458,919	416,673	642,133	512,367	-	-	-	4,156,234	5,633,657	74%
1102 Golf Operations	201	64,123	175,427	137,984	155,769	145,797	146,068	163,063	216,524	140,046	-	-	-	1,344,800	1,619,936	83%
1103 Recreation Division	201	124,459	135,459	182,820	146,559	135,171	162,637	209,878	256,885	127,560	-	-	-	1,481,429	2,061,376	72%
1104 Potawatomi Zoo	201	137,992	133,640	205,665	156,904	158,040	175,569	193,939	235,856	159,628	-	-	-	1,557,233	2,163,702	72%
1106 Potawatomi Greenhouse	201	5,144	8,264	5,540	4,181	2,134	1,706	840	971	815	-	-	-	29,594	86,865	34%
1107 Community Svc Block Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	5,920	6,644	7,490	6,983	6,298	5,883	6,310	8,994	6,724	-	-	-	61,245	101,649	60%
Recreation Non Reverting	203	45,993	43,310	88,601	43,801	66,744	64,738	168,231	137,825	53,252	-	-	-	711,955	1,560,777	46%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	346	0%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%
Park Non Reverting	405	6,302	4,874	10,366	31,388	8,761	3,482	7,275	16,742	2,115	-	-	-	91,306	217,316	42%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>892,237</b>	<b>948,028</b>	<b>1,195,916</b>	<b>1,024,158</b>	<b>1,141,041</b>	<b>1,127,545</b>	<b>1,251,072</b>	<b>1,624,176</b>	<b>1,087,938</b>	-	-	-	<b>10,292,110</b>	<b>14,709,442</b>	<b>70%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	483,878	566,089	730,143	463,866	468,146	507,769	588,107	630,306	765,688	-	-	-	5,203,992	9,176,496	57%
Central Services	222	563,474	609,351	701,699	677,588	771,690	361,445	610,818	638,598	527,213	-	-	-	5,461,876	7,979,429	68%
Local Roads & Streets	251	17,647	13,100	500	271,678	-	39,810	138,450	215,509	81,906	-	-	-	778,599	1,235,924	63%
Project ReLeaf	655	3,735	2,354	2,447	252,179	13,947	826	13,645	2,246	5,661	-	-	-	297,039	432,065	69%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>1,068,733</b>	<b>1,190,895</b>	<b>1,434,788</b>	<b>1,665,310</b>	<b>1,253,783</b>	<b>909,850</b>	<b>1,351,020</b>	<b>1,486,659</b>	<b>1,380,468</b>	-	-	-	<b>11,741,506</b>	<b>18,823,914</b>	<b>62%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	640,573	399,576	401,422	613,502	390,482	387,538	786,291	444,213	431,371	-	-	-	4,494,965	5,647,984	80%
Solid Waste Capital	611	188,809	79,617	10,821	-	-	45,454	188,809	98,617	19,870	-	-	-	631,998	964,061	66%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>829,382</b>	<b>479,193</b>	<b>412,243</b>	<b>613,502</b>	<b>390,482</b>	<b>432,992</b>	<b>975,100</b>	<b>542,830</b>	<b>451,240</b>	-	-	-	<b>5,126,963</b>	<b>6,612,045</b>	<b>78%</b>
<b>Public Works Water Utility</b>																
0630 Wastewater	620	57,675	53,878	38,049	49,067	82,881	120,503	130,536	128,426	112,767	-	-	-	773,783	1,191,000	65%
0640 Water Works	620	1,021,803	929,932	1,044,184	1,016,672	936,030	1,009,124	1,114,491	1,055,867	1,085,057	-	-	-	9,213,159	13,601,947	68%
0660 Clay Water	620	-	235	-	(3)	15	150	2,311	198	-	-	-	-	2,906	3,000	97%
Waterworks Capital	622	818	10,754	3,600	1,782	11,025	179,210	31,788	236,762	3,450	-	-	-	479,189	1,216,792	39%
Waterworks Construction	623	90,214	392,957	345,248	75,752	246,843	34,170	295,145	662,260	50,206	-	-	-	2,192,794	5,566,203	39%
Waterworks Deposit	624	-	1,332	520	268	295	642	252	321	437	-	-	-	4,066	4,000	102%
Waterworks Sinking	625	600	578	71	84	143	408,567	471	524	281	-	-	-	411,319	2,108,381	20%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Waterworks Debt Reserve	629	-	1,879	747	382	422	910	356	447	614	-	-	-	5,757	7,500	77%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>1,171,111</b>	<b>1,391,545</b>	<b>1,432,417</b>	<b>1,144,004</b>	<b>1,277,654</b>	<b>1,753,276</b>	<b>1,575,350</b>	<b>2,084,804</b>	<b>1,252,811</b>	-	-	-	<b>13,082,972</b>	<b>23,698,823</b>	<b>55%</b>
<b>Public Works Wastewater Sewage</b>																
0620 Sewer Repair Insurance	640	34,416	18,132	32,759	29,708	46,100	26,994	27,995	33,955	14,605	-	-	-	264,663	555,844	48%
0621 Sewer Repair	641	445,598	393,031	424,400	321,521	343,147	326,245	362,527	442,030	315,475	-	-	-	3,373,973	5,288,916	64%
0625 Concrete Crew	641	26,901	23,851	37,513	26,075	22,711	29,834	27,495	36,006	22,912	-	-	-	253,298	451,446	56%
0630 Wastewater Operations	641	1,947,182	1,828,903	2,152,180	1,864,780	1,918,510	1,857,179	1,805,752	1,819,223	1,823,440	-	-	-	17,017,148	28,197,002	60%
0631 Organic Resources	641	54,465	45,115	63,900	93,819	83,682	107,691	70,761	109,144	117,561	-	-	-	746,140	1,374,876	54%
0650 Clay Sewage	641	-	171	-	-	34	379	5,602	(139)	951	-	-	-	6,998	6,500	106%
Sewage Capital	642	47,174	693,978	127,395	50,895	83,594	700,698	322,960	335,613	471,367	-	-	-	2,833,675	11,499,571	25%
Sewage Reserve	643	-	2,921	1,136	619	684	1,475	577	732	995	-	-	-	9,140	18,000	51%
Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sewer Bond 2007	647	-	-	-	13,616	-	-	-	-	-	-	-	-	13,616	19,017	72%
Sewage Bond Sinking	649	-	800	-	1,080,895	1,581,020	-	300	300	-	-	-	-	2,663,315	9,804,044	27%
Clay Sewage General	650	-	-	-	-	-	-	-	698	0	-	-	-	698	-	NA
Sewage Bond 2007	651	-	4,582	5,220	26,182	-	-	-	-	-	-	-	-	35,983	39,512	91%
Sewage Works DS Reserve	653	-	-	-	2,434,563	3,524	-	-	-	-	-	-	-	2,438,087	2,438,088	100%
2010 CSO Net Sewer Bond	658	518	6,692	4,415	63,651	-	24,521	-	-	8,932	-	-	-	108,728	112,089	97%
2011 Sewer Bond	659	745,740	609,749	34,944	113,818	5,500	36,536	14,334	121,611	56,654	-	-	-	1,738,887	10,696,720	16%
2012 Sewer Bond	661	104,981	-	-	206	157,047	335,748	978,383	702,522	1,018,716	-	-	-	3,297,603	19,160,000	17%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000	0	0%
2013A Sewer Bond	664	-	-	-	-	35,750	45,314	-	-	-	-	-	-	81,064	81,065	100%
<b>Sub Total</b>		<b>3,406,975</b>	<b>3,627,925</b>	<b>2,883,862</b>	<b>6,120,348</b>	<b>4,281,302</b>	<b>3,492,613</b>	<b>3,616,687</b>	<b>3,601,695</b>	<b>3,851,610</b>	-	-	-	<b>34,883,018</b>	<b>91,842,690</b>	<b>38%</b>

City of South Bend  
Expenditure Report

Period Ending: September 2013

\$																
	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	-	-	500	10,000	-	-	-	950	-	-	-	11,450	45,900	25%
	Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
	Law Enforcement Education	220	9,543	118,650	11,254	30,860	5,769	1,639	11,575	90,588	1,850	-	-	281,728	478,131	59%
	Public Safety LOIT	249	1,775,439	-	18,184	1,775,439	-	-	1,775,439	-	-	-	-	5,344,501	7,101,757	75%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	-	-	-	-	-	63,700	-	-	-	-	-	63,700	103,700	61%
	Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	185,000	0%
	Police Grants	292	-	-	-	-	36,911	-	-	-	-	-	-	36,911	110,000	34%
	Police Academy	294	1,298	427	8,513	549	259	6,077	130	105	1,853	-	-	19,211	28,500	67%
	COPS More Grants	295	485	2,281	1,784	980	864	600	1,114	2,252	1,134	-	-	11,493	41,980	27%
	Drug Enforcement	299	6,433	65,631	20,649	3,390	3,239	-	-	12,129	6,162	-	-	117,633	188,573	62%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,793,198	186,989	60,883	1,821,218	10,129	45,226	1,851,959	105,075	11,949	-	-	5,886,627	8,286,541	71%
<b>Public Safety - Fire</b>																
	EMS Capital	288	38,560	40,567	806,139	697,957	21,335	874,056	322,488	1,470,247	441,632	-	-	4,712,981	11,078,163	43%
	Hazmat	289	-	-	105	-	115	3,017	-	-	-	-	-	3,238	3,500	93%
	River Rescue	291	18,756	1,342	3,654	13,194	2,451	27,675	9,759	4,456	243	-	-	81,530	92,126	88%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		57,317	41,909	809,897	711,150	23,901	904,748	332,248	1,474,703	441,875	-	-	4,797,748	11,173,789	43%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%
	State Grant	210	11,492	-	61,657	-	11,487	-	18,003	11,483	330,302	-	-	444,423	1,260,777	35%
	CEI Operating	211	166,430	164,291	237,247	175,425	177,448	163,661	166,317	223,857	165,353	-	-	1,640,029	2,354,331	70%
1001	Dept. of Community Investment	212	37,133	29,868	83,765	135,853	90,607	284,403	193,480	226,447	151,844	-	-	1,233,402	6,332,298	19%
1002	Dept. of Community Investment	212	-	-	-	-	-	-	1,557	(1,557)	-	-	-	-	-	NA
1003	Administration	212	-	-	-	-	-	143	95	-	-	-	-	238	2,565	9%
xxx	Programs	212	457,037	388,265	394,456	197,024	254,365	174,722	15,983	187,606	69,208	-	-	2,138,665	2,622,393	82%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		672,092	582,424	777,126	508,301	533,907	622,929	395,435	647,835	716,707	-	-	5,456,756	13,572,364	40%
<b>Parking Garages</b>																
0460	Main Street	601	40,451	555	8,786	118,076	13,414	560	23,827	11,437	(10,740)	-	-	206,368	301,200	69%
0461	St. Joseph	601	-	-	-	-	-	-	4,925	(4,925)	-	-	-	-	-	-
0462	Leighton Plaza	601	39,892	1,051	23,238	57,671	17,167	1,166	42,988	23,442	4,980	-	-	211,594	486,099	44%
0463	Enforcement	601	13,443	200	(6,687)	10,705	9,552	200	6,719	9,004	13,975	-	-	57,110	87,390	65%
0464	Wayne Street	601	424	436	26,824	67,062	21,816	7,787	18,775	9,459	2,910	-	-	155,492	224,570	69%
0465	Eddy Street Commons	601	90	-	-	-	400	110	-	-	-	-	-	600	30,580	2%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		94,299	2,242	52,161	253,515	62,349	9,823	97,234	48,417	11,124	-	-	631,164	1,129,839	56%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	633,500	-	-	-	-	634,500	-	-	-	-	-	1,268,000	1,268,000	100%
	COIT	404	1,604,033	432,675	453,623	1,698,086	445,103	516,990	933,477	352,864	637,092	-	-	7,073,943	9,443,417	75%
	Cum Capital Development	406	42	42	56,588	42	239,748	56,588	42	42	56,588	-	-	409,721	911,220	45%
	Cum Capital Improvement	407	184,875	-	-	-	-	-	182,700	-	-	-	-	367,575	367,575	100%
	EDIT	408	1,474,544	100,752	98,334	1,991,851	70,876	98,350	2,914,570	107,618	117,004	-	-	6,973,900	8,993,379	78%
	Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	268,146	0%
	Major Moves	412	-	87,697	-	162,116	62,989	579,715	123,222	47,384	7,858	-	-	1,070,980	3,395,846	32%
	Morris PAC Improvement	416	230	6,550	1,474	1,243	10,241	-	10,691	5,555	2,200	-	-	38,184	72,666	53%
	CREED	434	36,975	-	-	-	-	-	-	836,975	-	-	-	873,949	873,949	100%
	Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Hall of Fame Capital	677	2,223	348	553	10,385	8,287	3,635	13,587	4,360	5,825	-	-	49,202	179,322	27%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		3,936,420	628,065	610,572	3,863,722	837,245	1,255,278	4,812,789	1,354,797	826,566	-	-	18,125,454	25,773,520	70%

City of South Bend  
Expenditure Report

Period Ending: September 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Gift, Donation, Bequest	217	-	-	-	-	-	-	1,310	(1,310)	-	-	-	-	-	10,752	0%
Loss Recovery	227	-	16,033	4,880	6,000	-	10,475	27,550	24,907	10,316	-	-	-	100,162	526,185	19%
General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Human Rights	258	10,686	11,706	15,927	17,604	11,848	18,850	20,799	17,494	12,244	-	-	-	137,158	228,930	60%
Morris Palais Marketing	273	2,049	-	2,000	-	-	-	1,342	621	239	-	-	-	6,251	10,149	62%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	27,102	0%
Professional Sports Development	377	487,548	800	-	-	-	-	388,123	-	-	-	-	-	876,470	876,671	100%
Building Operations	600	73,110	71,233	105,481	81,057	74,438	80,459	77,953	108,750	85,403	-	-	-	757,884	1,148,152	66%
Century Center	670	185,479	217,733	244,571	218,796	233,991	301,804	57,773	470,380	272,748	-	-	-	2,203,277	3,547,459	62%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	246,770	0%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		758,870	317,506	372,859	323,457	320,278	411,588	574,850	620,842	380,950	-	-	-	4,081,201	6,622,170	62%
<b>Business Insurance</b>																
0403 Self Funded Liability Ins	226	15,212	15,959	20,766	16,983	12,478	15,336	41,814	23,495	13,306	-	-	-	175,349	260,786	67%
0412 Liability Insurance	226	21,320	58,289	33,770	161,441	142,246	35,024	245,942	198,542	47,751	-	-	-	944,325	1,093,448	86%
0417 Business Insurance	226	19,087	11,853	14,625	6,625	12,847	6,625	363,812	12,998	6,625	-	-	-	455,096	491,693	93%
0418 Workers Compensation	226	202,349	58,626	32,028	72,301	30,915	11,724	31,155	35,710	20,608	-	-	-	495,418	1,070,000	46%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		257,968	144,726	101,190	257,351	198,486	68,708	682,723	270,745	88,290	-	-	-	2,070,188	2,915,927	71%
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	464,307	464,608	443,629	479,693	459,567	445,038	447,417	449,953	442,664	-	-	-	4,096,876	5,900,028	69%
Police Pension	702	542,086	553,264	540,482	540,395	538,344	542,040	536,439	545,829	532,522	-	-	-	4,871,403	6,929,133	70%
Employee Benefits	711	1,141,446	1,271,799	817,518	880,753	1,004,019	1,196,061	1,228,463	987,317	1,146,565	-	-	-	9,673,940	13,348,829	72%
Unemployment Comp	713	5,422	9,728	6,734	5,664	6,296	5,089	1,536	4,581	2,714	-	-	-	47,764	267,247	18%
City Cemetery Trust	730	-	-	-	-	-	-	3,197	-	1,118	-	-	-	4,316	15,000	29%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		2,153,261	2,299,400	1,808,364	1,906,504	2,008,226	2,188,227	2,217,052	1,987,680	2,125,583	-	-	-	18,694,297	26,460,237	71%
<b>Civil City Expenditure</b>		21,670,787	16,390,218	18,343,100	25,022,559	16,950,446	18,486,930	24,618,099	22,337,715	17,671,235	-	-	-	181,491,088	316,712,873	57%
<b>Tax Increment Financing</b>																
TIF Airport	324	1,666,888	1,813,585	551,674	876,628	317,864	262,700	1,594,314	718,029	183,740	-	-	-	7,985,423	25,244,592	32%
TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Central Development	420	48,684	1,278,115	51,308	237,795	39,520	48,560	53,090	1,281,364	35,984	-	-	-	3,074,419	5,302,102	58%
TIF West Washington	422	90,126	(105)	237	-	18,127	27,484	41,972	96,240	25,879	-	-	-	299,961	668,815	45%
TIF Leighton Plaza	425	3,970	4,267	11,307	8,306	7,490	18,516	7,647	4,871	16,407	-	-	-	82,779	151,185	55%
TIF Medical Service	426	233,051	57,906	11,201	171,858	43,938	111,071	127,063	128,803	114,921	-	-	-	999,811	4,770,544	21%
TIF Northeast	429	8,320	22,064	781	-	-	-	2,736	-	-	-	-	-	33,901	2,388,995	1%
TIF Southside	430	123,533	143,219	26,106	158,086	41,934	203,973	709,340	726,793	561,778	-	-	-	2,694,763	6,122,885	44%
TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Erskine Village	432	344,898	-	1,157	-	-	-	143,950	-	-	-	-	-	490,005	501,268	98%
TIF Douglas Road	435	-	95,231	257	-	-	-	-	95,230	-	-	-	-	190,718	454,782	42%
Northeast Residential TIF	436	1,371,000	195,888	1,329	-	991	-	1,453,324	-	-	-	-	-	3,022,532	3,229,957	94%
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,890,468	3,610,169	655,358	1,452,672	469,864	672,304	4,133,437	3,051,330	938,709	-	-	-	18,874,311	48,835,125	39%

City of South Bend  
Expenditure Report

Period Ending: September 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	-	-	-	470	384	-	3,272	-	-	-	-	4,126	6,787	61%
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Golf Operations	619	49,154	270,820	63,509	92,200	200,594	206,664	234,559	180,423	191,747	-	-	1,489,670	1,997,706	75%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		49,154	270,820	63,509	92,670	200,978	206,664	234,559	183,695	191,747	-	-	1,493,795	2,004,493	75%
<b>Debt Service</b>																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	-	981	382	197	216	465	182	231	314	-	-	2,968	5,000	59%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	308	326,120	36	-	-	-	-	-	-	-	326,464	326,050	100%
	Central Development reserve	328	-	1,640	638	329	361	777	304	386	525	-	-	4,960	6,000	83%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		-	2,929	327,139	562	577	1,243	487	617	839	-	-	334,391	337,050	99%
	<b>Redevelopment Commssion</b>		3,939,623	3,883,918	1,046,006	1,545,904	671,419	880,210	4,368,483	3,235,641	1,131,294	-	-	20,702,498	51,176,668	40%
	<b>City Operations Total</b>		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,141	28,986,582	25,573,356	18,802,529	-	-	202,193,587	367,889,541	55%
	Expenditure report		25,610,410	20,274,135	19,389,106	26,568,463	17,621,865	19,367,140	28,986,582	25,573,357	18,802,529	0	0	202,193,587	367,889,541	
			(0)	0	0	0	(0)	0	0	(0)	0	0	0	(0)	0	



City of South Bend  
Debt Schedule

Period Ending:

September 2013

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2012	2013 Principal Payments	2013 Interest Payment	2013 Addition	Debt at 12/31/2013	2013 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	620,000.00	620,000.00	14,880.00	0.00	0.00	634,880.00	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,505,000.00	435,000.00	55,100.00	0.00	2,070,000.00	490,100.00	
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	6,400,000.00	1,115,000.00	152,705.00	0.00	5,285,000.00	1,267,705.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	4,270,000.00	890,000.00	148,325.00	0.00	3,380,000.00	1,038,325.00	
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,750,000.00	345,000.00	166,512.50	0.00	3,405,000.00	511,512.50	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	17,230,000.00	1,110,000.00	805,754.50	0.00	16,120,000.00	1,915,754.50	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,830,000.00	635,000.00	459,614.50	0.00	9,195,000.00	1,094,614.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,660,000.00	195,000.00	283,847.50	0.00	4,465,000.00	488,847.50	
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,950,000.00	900,000.00	1,933,068.00	0.00	34,050,000.00	2,833,068.00	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	4,115,000.00	595,000.00	180,670.00	0.00	3,520,000.00	775,670.00	
86	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	1,000,000.00	500,000.00	32,500.00	0.00	500,000.00	532,500.00	
xxx																	
<b>Total Bond Debt</b>											137,720,000.00	89,330,000.00	7,340,000.00	4,242,977.00	0.00	81,990,000.00	11,582,977.00
<b>Loans Payable</b>																	
44	State Revolving Fund (Refunding)	1998		2018	649	6/1	12/1	-	-	24,095,000.00	9,445,000.00	0.00	0.00	(9,445,000.00)	0.00	0.00	
26	State Revolving Fund	2000		2019	625	1/1	7/1	-	-	2,600,000.00	1,172,267.00	153,452.00	3,396.00	0.00	1,018,815.00	156,848.00	
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	538,508.13	56,486.72	15,523.72	0.00	482,021.41	72,010.44	
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	148,826.03	0.00	0.00	0.00	148,826.03	0.00	
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	346,146.00	76,924.00	9,807.00	0.00	269,222.00	86,731.00	
14	Indiana Development Finance Authority	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00	0.00	
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00	0.00	
16	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	600,000.00	133,333.38	66,666.66	2,916.67	0.00	66,666.72	69,583.33	
17	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	75,000.00	21,428.60	0.00	0.00	0.00	21,428.60	0.00	
60	HUD Section 108#8	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,805,000.00	800,000.00	73,949.00	0.00	1,005,000.00	873,949.00	
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	430,651.43	82,056.47	25,519.53	0.00	348,594.96	107,576.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	959,191.00	35,362.00	47,523.00	0.00	923,829.00	82,885.00	
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	19,395.00	3,879.00	0.00	0.00	15,516.00	3,879.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	0.00	0.00	53,196.87	1,513,919.87	0.00	
85	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	4,100,000.00	3,655,302.57	203,651.54	188,124.46	0.00	3,451,651.03	391,776.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	40,198.82	6,699.84	0.00	0.00	33,498.98	6,699.84	
xxx																	
<b>Total Loans Payable</b>											48,753,511.06	20,675,970.96	1,485,178.23	366,759.38	(9,391,803.13)	9,798,989.60	1,851,937.61
<b>Capital Lease</b>																	
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.02	49,587.52	6,833.48	0.00	106,802.50	56,421.00	
xxx																	
<b>Total Capital Lease</b>											246,509.64	156,390.02	49,587.52	6,833.48	0.00	106,802.50	56,421.00
<b>Leases</b>																	
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	541,719.00	170,009.00	29,991.00	0.00	371,710.00	200,000.00	
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,895,063.00	106,562.00	93,438.00	0.00	1,788,501.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	2,436,782.00	276,571.00	123,429.00	0.00	2,160,211.00	400,000.00
<b>Total Redevelopment Commission</b>											192,230,298.70	112,599,142.98	9,151,336.75	4,739,998.86	(9,391,803.13)	94,056,003.10	13,891,335.61
<b>Total Debt</b>											439,884,446.93	270,863,573.52	20,810,977.42	10,009,032.65	680,471.57	250,733,067.67	30,820,010.07



Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2012	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 9/30/2013
						1st	2nd	3rd	4th						
<b>Civil City Debt</b>															
<b>Bond Debt</b>															
<i>Amort sch #</i>															
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	3,535,000.00	720,000.00	154,213.75	0.00	2,815,000.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	4,890,000.00	505,000.00	168,526.00	0.00	4,385,000.00
25	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,785,000.00	0.00	44,578.89	0.00	3,785,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	13,595,000.00	1,230,000.00	404,545.67	0.00	12,365,000.00
41	Sewage Works Improvements	2004	2024	2024	649	6/1	12/1	-	-	11,425,000.00	7,980,000.00	0.00	0.00	(7,980,000.00)	0.00
24	Water Works Improvements	2006	2027	2027	625	7/1	12/31	-	-	4,710,000.00	3,700,000.00	0.00	81,863.00	0.00	3,700,000.00
42	Sewage Works Improvements	2006	2026	2026	649	6/1	12/1	-	-	7,630,000.00	6,425,000.00	0.00	141,236.25	0.00	6,425,000.00
40	Sewage Works Improvements	2007	2027	2027	649	6/1	12/1	-	-	16,600,000.00	13,670,000.00	0.00	294,973.75	0.00	13,670,000.00
52	Sewage Works Revenue Bonds 2007B	2007	2027	2027	649	6/1	12/1	-	-	16,515,000.00	13,615,000.00	0.00	288,870.63	0.00	13,615,000.00
62	Century Center Special Tax Bonds	2008	2028	2028	420	5/1	11/1	-	-	4,655,000.00	4,165,000.00	175,000.00	109,466.00	0.00	3,990,000.00
69	Water Works Improvements	2009	2030	2030	625	7/1	12/31	-	-	5,380,000.00	5,185,000.00	0.00	139,216.00	0.00	5,185,000.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,822,021.00	0.00	40,131.00	34,302.00	2,856,323.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	8,630,000.00	0.00	171,708.75	0.00	8,630,000.00
93	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	20,740,000.00	0.00	378,825.00	0.00	20,740,000.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	8,300,000.00	0.00	118,643.13	0.00	8,300,000.00
101	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	25,000,000.00	0.00	265,477.33	0.00	25,000,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	0.00	0.00	0.00	14,765,000.00	14,765,000.00
xxx	<b>Total Bond Debt</b>									220,052,000.00	146,037,021.00	2,630,000.00	2,802,275.15	6,819,302.00	150,226,323.00
<b>Loans Payable</b>															
1	State Revolving Fund				210	1/30	4/30	7/30	10/30	506,448.00	362,337.59	23,156.88	10,640.10	0.00	339,180.71
68	State Revolving Fund				625	7/1	12/31	-	-	427,332.00	409,613.00	0.00	6,901.98	0.00	409,613.00
62	Interfund Loan 410 - UDAG				410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
xxx	<b>Total Loans Payable</b>									8,838,780.00	2,799,923.59	23,156.88	17,542.08	0.00	2,776,766.71
<b>Capital Leases</b>															
27	LaSalle Bank - Fire				288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00
51	Chase				101	1/1	7/1	-	-	1,531,573.00	894,298.74	164,040.33	36,539.33	0.00	730,258.41
55	Commerce Bank				406	6/1	12/1	-	-	963,508.00	102,062.12	102,062.08	1,918.77	0.00	0.04
56	Oce				620	Monthly	-	-	-	12,078.21	1,373.87	1,373.87	24.73	0.00	0.00
57	Lanier				620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
58	Lanier				620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
59	Lanier				202	Monthly	-	-	-	4,300.00	408.66	408.66	6.29	0.00	0.00
67	Sun Trust				611	3/1	9/1	-	-	720,990.00	230,257.00	149,319.83	9,914.75	0.00	80,937.17
71	Kansas State Bank				101	1/23	4/23	7/23	10/23	9,209.00	3,091.43	1,824.19	124.22	0.00	1,267.24
72	Kansas State Bank				101	1/23	4/23	7/23	10/23	9,209.00	4,497.64	1,413.32	235.60	0.00	3,084.32
73	Kansas State Bank				101	1/23	4/23	7/23	10/23	9,391.00	3,152.53	1,860.24	126.69	0.00	1,292.29
74	CSI Leasing Inc				404	4/1	7/1	10/1	12/31	207,521.37	69,136.85	27,047.16	1,846.84	0.00	42,089.69
76	Kansas State Bank				222	2/16	5/16	8/16	11/16	13,368.40	7,066.14	2,012.66	282.34	0.00	5,053.48
77	GE Capital Information Technology				101	2/28	5/30	8/30	11/30	3,550.69	1,880.04	534.50	77.05	0.00	1,345.54
78	Kansas State Bank				101	1/8	4/8	7/8	10/8	9,209.00	5,395.33	1,359.83	289.09	0.00	4,035.50
79	Advanced Imaging				222	1/15	4/15	7/15	10/15	10,511.02	6,757.73	1,525.18	421.34	0.00	5,232.55
87	Public Finance.com Inc				611	6/15	12/15	-	-	321,853.00	196,824.94	31,538.41	3,094.09	0.00	165,286.53
89	Sun Trust				2016	3/15	6/15	9/15	12/15	2,068,202.00	1,468,556.77	306,394.88	19,829.17	0.00	1,162,161.89
90	Capital One Public Funding				611	3/15	6/15	9/15	12/15	207,432.00	157,040.69	30,630.26	1,833.91	0.00	126,410.43
91	GE Capital Information Technology				101	1/11	4/11	7/11	10/11	3,836.00	2,812.10	555.77	110.77	0.00	2,256.33
92	Key Finance				404	1/15	-	-	-	1,444,995.97	1,111,166.74	267,571.17	27,828.24	0.00	843,595.57
94	Ikon Office Solutions				101	2/15	5/15	8/15	11/15	2,569.53	2,102.03	358.85	82.51	0.00	1,743.18
95	Sun Trust Equipment Finance				201	4/15	10/15	-	-	344,500.00	302,832.89	42,231.71	2,429.53	0.00	260,601.18
97	Sun Trust Equipment Finance				406	5/15	11/15	-	-	1,295,000.00	1,171,344.99	125,800.14	9,925.50	0.00	1,045,544.85
98	PNC Equipment Finance				202/641/640	5/15	11/15	-	-	945,674.38	854,300.45	92,100.81	6,428.61	0.00	762,199.64
100	PNC Equipment Finance				202/641/600/288	1/15	7/15	-	-	2,806,054.00	2,806,054.00	548,998.45	31,952.89	0.00	2,257,055.55
102	Ikon Office Solutions / Ricoh				641	Monthly	181	-	-	5,744.95	5,325.70	603.77	167.35	0.00	4,721.33
103	GE Capital Information Technology				101	2/28	5/28	8/28	11/28	5,471.01	5,259.30	758.38	194.72	0.00	4,500.92
106	Ricoh USA				222	2/27	5/27	8/27	11/27	3,622.78	0.00	466.42	163.40	3,622.78	3,156.36
107	Ricoh USA				202/641	3/4	6/4	9/4	12/4	5,559.15	0.00	804.23	148.87	5,559.15	4,754.92
108	Ricoh USA				101	2/12	5/12	8/12	11/12	5,559.15	0.00	804.07	149.03	5,559.15	4,755.08
109	Ricoh USA				201	2/21	5/21	8/21	11/21	16,129.94	0.00	2,333.33	432.10	16,129.94	13,796.61
110	PNC Equipment Finance				101/202/406/641	1/15	7/15	-	-	1,689,669.59	0.00	0.00	0.00	1,689,669.59	1,689,669.59
111	Ricoh USA				101	3/3	6/3	9/3	12/3	10,666.67	0.00	1,154.38	141.62	10,666.67	9,512.29
112	Ricoh USA				600	Monthly	-	-	-	4,695.00	0.00	0.00	4,695.00	0.00	4,695.00
113	Sun Trust Equipment Finance				404/655/611/202	4/24	10/24	-	-	1,506,465.26	0.00	0.00	0.00	1,506,465.26	1,506,465.26
114	Ricoh USA				101	Monthly	-	-	-	10,605.16	0.00	591.15	51.66	10,605.16	10,014.01
115	CSI Leasing Inc				404	2/1	5/1	8/1	11/1	28,588.00	13,314.67	5,543.60	496.00	0.00	7,771.07
xxx	<b>Total Capital Lease</b>									18,763,368.23	9,427,485.95	1,915,194.23	157,288.05	3,252,972.70	10,765,264.42
<b>Total Civil City</b>										247,654,148.23	158,264,430.54	4,568,351.11	2,977,105.28	10,072,274.70	163,768,354.13

City of South Bend  
Monthly Debt Schedule

Period Ending:

September 2013

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2012	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 9/30/2013
						1st	2nd	3rd	4th						
<b>Redevelopment Commission Debt</b>															
<b>Bond Debt</b>															
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	620,000.00	620,000.00	14,880.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,505,000.00	435,000.00	55,100.00	0.00	2,070,000.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	6,400,000.00	1,115,000.00	152,741.25	0.00	5,285,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	4,270,000.00	890,000.00	148,325.00	0.00	3,380,000.00
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,750,000.00	0.00	83,256.25	0.00	3,750,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	17,230,000.00	1,110,000.00	805,754.50	0.00	16,120,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,830,000.00	635,000.00	459,614.50	0.00	9,195,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,660,000.00	195,000.00	283,847.50	0.00	4,465,000.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,950,000.00	900,000.00	1,933,068.00	0.00	34,050,000.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	4,115,000.00	595,000.00	180,670.00	0.00	3,520,000.00
86	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	1,000,000.00	375,000.00	26,250.00	0.00	625,000.00
xxx															
<b>Total Bond Debt</b>										137,720,000.00	89,330,000.00	6,870,000.00	4,153,507.00	0.00	82,460,000.00
<b>Loans Payable</b>															
44	State Revolving Fund	1998		2018	649	6/1	12/1	-	-	24,095,000.00	9,445,000.00	0.00	0.00	(9,445,000.00)	0.00
26	State Revolving Fund	2000		2019	625	7/1	12/31	-	-	2,600,000.00	1,172,267.00	149,128.00	36,158.00	0.00	1,023,139.00
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	538,508.13	42,206.37	11,801.46	0.00	496,301.76
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	148,826.03	0.00	0.00	0.00	148,826.03
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	346,146.00	346,146.00	9,807.00	0.00	0.00
14	Indiana Development Finance Authority	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	600,000.00	133,333.38	33,333.33	1,666.67	0.00	100,000.05
17	Indiana Development Finance Authority	2005		2014	404	-	-	-	-	75,000.00	21,428.60	0.00	0.00	0.00	21,428.60
60	HUD Section 108#8	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,805,000.00	800,000.00	73,949.00	0.00	1,005,000.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	430,651.43	87,118.97	20,457.03	0.00	343,532.46
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	959,191.00	35,362.00	47,523.00	0.00	923,829.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	19,395.00	2,586.00	0.00	0.00	16,809.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	0.00	0.00	53,196.87	1,513,919.87
85	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	4,100,000.00	3,655,302.57	203,651.54	188,124.46	0.00	3,451,651.03
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,598.50	40,198.82	4,466.56	0.00	0.00	35,732.26
xxx															
<b>Total Loans Payable</b>										48,753,511.06	20,675,970.96	1,703,998.77	389,486.62	(9,391,803.13)	9,580,169.06
<b>Capital Lease</b>															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.02	41,527.87	5,489.63	0.00	114,862.15
xxx															
<b>Total Capital Lease</b>										246,509.64	156,390.02	41,527.87	5,489.63	0.00	114,862.15
<b>Leases</b>															
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	541,719.00	83,748.00	16,252.00	0.00	457,971.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,895,063.00	106,562.00	93,438.00	0.00	1,788,501.00
xxx															
<b>Total Lease</b>										5,510,278.00	2,436,782.00	190,310.00	109,690.00	0.00	2,246,472.00
<b>Total Redevelopment Commission</b>										192,230,298.70	112,599,142.98	8,805,836.64	4,658,173.25	(9,391,803.13)	94,401,503.21
<b>Total Debt</b>										439,884,446.93	270,863,573.52	13,374,187.75	7,635,278.53	680,471.57	258,169,857.34

**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>	<b>Prior Year End</b>
<i>Full Time Staff</i>	1160.00	1124.00	1122.00	1126.00	1136.00	1125.00	1125.00	1130.00	1131.00	1130.00	0.00	0.00	0.00	1133.00
<i>Part Time Staff</i>		71.00	76.00	75.00	76.00	78.00	76.00	82.00	80.00	76.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		107.00	96.00	136.00	181.00	244.00	339.00	348.00	344.00	244.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1302.00	1294.00	1337.00	1393.00	1447.00	1540.00	1560.00	1555.00	1450.00	0.00	0.00	0.00	1133.00

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>														
Mayor	7.00	5.00	5.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	7.00
311 Call Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Admin & Finance	21.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	18.00
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	3.00
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00
Common Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	9.00
Legal	10.00	8.00	7.00	8.00	9.00	10.00	10.00	10.00	9.00	10.00	0.00	0.00	0.00	9.00
<b>Sub Total</b>	<b>60.00</b>	<b>54.00</b>	<b>53.00</b>	<b>55.00</b>	<b>57.00</b>	<b>58.00</b>	<b>59.00</b>	<b>58.00</b>	<b>57.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>
<b>Code Enfor. /Animal Control</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>25.00</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Dept. of Community Investment</b>	<b>26.00</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>	<b>25.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Parks &amp; Recreation</b>														
Administration	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00	0.00	13.00
Maintenance	45.00	44.00	43.00	43.00	44.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00	0.00	44.00
Golf Operations	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	11.00
Recreation Ops/	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	24.00	0.00	0.00	0.00	23.00
Zoological Ops	23.00	21.00	20.00	20.00	20.00	19.00	19.00	20.00	21.00	21.00	0.00	0.00	0.00	22.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>116.00</b>	<b>113.00</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>113.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>
<b>Public Safety</b>														
Police	297.00	292.00	290.00	290.00	289.00	284.00	284.00	290.00	290.00	291.00	0.00	0.00	0.00	293.00
Communications	38.00	34.00	35.00	38.00	38.00	38.00	36.00	35.00	38.00	36.00	0.00	0.00	0.00	35.00
Fire	257.00	249.00	249.00	247.00	256.00	255.00	255.00	255.00	255.00	255.00	0.00	0.00	0.00	258.00
<b>Sub Total</b>	<b>592.00</b>	<b>575.00</b>	<b>574.00</b>	<b>575.00</b>	<b>583.00</b>	<b>577.00</b>	<b>575.00</b>	<b>580.00</b>	<b>583.00</b>	<b>582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.00</b>
<b>Public Works</b>														
Central Services	44.00	42.00	42.00	42.00	41.00	40.00	41.00	42.00	41.00	41.00	0.00	0.00	0.00	41.00
Engineering	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	17.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Solid Waste Operations	28.00	28.00	28.00	28.00	28.00	28.00	28.00	27.00	26.00	27.00	0.00	0.00	0.00	23.00
Street Operations	60.00	58.00	59.00	60.00	60.00	57.00	59.00	59.00	59.00	58.00	0.00	0.00	0.00	58.00
Sewer Operations	35.00	34.00	34.00	34.00	34.00	34.00	33.00	33.00	33.00	33.00	0.00	0.00	0.00	34.00
Waste Water Ops	47.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	0.00	0.00	0.00	49.00
Organic Resources	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
Water Utility Ops	70.00	70.00	71.00	69.00	70.00	70.00	70.00	69.00	69.00	68.00	0.00	0.00	0.00	74.00
<b>Sub Total</b>	<b>305.00</b>	<b>299.00</b>	<b>301.00</b>	<b>300.00</b>	<b>300.00</b>	<b>296.00</b>	<b>298.00</b>	<b>297.00</b>	<b>295.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>
<b>Building Code</b>	<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>
<b>Human Rights</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Morris &amp; Palais</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>
<b>City Total</b>	<b>1160.00</b>	<b>1124.00</b>	<b>1122.00</b>	<b>1126.00</b>	<b>1136.00</b>	<b>1125.00</b>	<b>1125.00</b>	<b>1130.00</b>	<b>1131.00</b>	<b>1130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1133.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>													
Mayor													
Admin & Finance Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Common Council Legal Department	2.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	0.00	0.00	0.00	5.00
<b>Sub Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Code Enf. / Animal Control</b>	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	2.00
<b>Dept. of Community Investment</b>	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	2.00
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	7.00
Maintenance	3.00	3.00	4.00	4.00	6.00	6.00	6.00	6.00	4.00	0.00	0.00	0.00	3.00
Golf Operations	0.00	4.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	31.00	31.00	32.00	31.00	30.00	32.00	32.00	30.00	0.00	0.00	0.00	33.00
Zoological Ops	6.00	6.00	8.00	8.00	8.00	9.00	9.00	7.00	7.00	0.00	0.00	0.00	5.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graffiti Removal													0.00
<b>Sub Total</b>	<b>45.00</b>	<b>49.00</b>	<b>50.00</b>	<b>50.00</b>	<b>52.00</b>	<b>52.00</b>	<b>54.00</b>	<b>52.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
<b>Public Safety</b>													
Police	5.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	3.00
Communications													0.00
Fire	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Public Works</b>													
Central Services					1.00								0.00
Engineering	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	2.00
Traffic & Lighting													0.00
Maintenance													0.00
Solid Waste Ops	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	1.00
Street Ops	4.00	4.00	4.00	4.00	5.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	4.00
Sewer Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Water Utility Ops	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Building Code</b>													0.00
<b>Human Rights</b>													0.00
<b>Morris &amp; Palais</b>	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	4.00
<b>City Total</b>	<b>71.00</b>	<b>76.00</b>	<b>75.00</b>	<b>76.00</b>	<b>78.00</b>	<b>76.00</b>	<b>82.00</b>	<b>80.00</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>

**City of South Bend  
Staffing Headcount  
Temporay & Seasonal Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>													
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Admin & Finance	2.00	3.00	3.00	3.00	5.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Code Enforcement</b>													
	0.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
<b>Dept. of Community Investment</b>													
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	6.00	8.00	8.00	7.00	6.00	5.00	5.00	0.00	0.00	0.00	3.00
Maintenance	11.00	4.00	8.00	23.00	34.00	42.00	45.00	44.00	30.00	0.00	0.00	0.00	8.00
Golf Operations	2.00	1.00	28.00	39.00	47.00	50.00	51.00	51.00	51.00	0.00	0.00	0.00	3.00
Recreation Ops	44.00	39.00	31.00	44.00	50.00	140.00	143.00	133.00	54.00	0.00	0.00	0.00	55.00
Zoological Ops	2.00	2.00	21.00	21.00	32.00	36.00	42.00	35.00	32.00	0.00	0.00	0.00	4.00
Greenhouse Ops													0.00
Graffiti Removal	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	1.00
<b>Sub Total</b>	<b>65.00</b>	<b>52.00</b>	<b>96.00</b>	<b>137.00</b>	<b>172.00</b>	<b>276.00</b>	<b>288.00</b>	<b>269.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>
<b>Public Safety</b>													
Police	27.00	27.00	24.00	24.00	36.00	15.00	15.00	37.00	41.00	0.00	0.00	0.00	24.00
Communications													0.00
Fire	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00			0.00
<b>Sub Total</b>	<b>27.00</b>	<b>27.00</b>	<b>24.00</b>	<b>24.00</b>	<b>37.00</b>	<b>16.00</b>	<b>16.00</b>	<b>38.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Public Works</b>													
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Ops	3.00	3.00	3.00	3.00	6.00	10.00	10.00	10.00	9.00	0.00	0.00	0.00	10.00
Street Ops	2.00	3.00	2.00	5.00	5.00	9.00	9.00	8.00	6.00	0.00	0.00	0.00	2.00
Sewer Ops	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	7.00
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	0.00	0.00	0.00	0.00	1.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	1.00
Organic Resources	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
Water Utility Ops	0.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	2.00	0.00	0.00	0.00	2.00
<b>Sub Total</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>15.00</b>	<b>26.00</b>	<b>39.00</b>	<b>38.00</b>	<b>31.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Building Code</b>													
<b>Human Rights</b>													
Morris & Palais	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>City Total</b>	<b>107.00</b>	<b>96.00</b>	<b>136.00</b>	<b>181.00</b>	<b>244.00</b>	<b>339.00</b>	<b>348.00</b>	<b>344.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>