



Period Ending: **December 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>Deputy Chief of Staff</i>	<i>Brian Pawlowski</i>
<i>Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Specialist Senior</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

December 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 88%.

In comparison, the collected revenue amount for December 2012 was 99% overall of budgeted revenues.

The following revenue types have surpassed their 2013 budgeted revenue amount:

Revenue type 340 (ND EMS Service) is over by 189% (\$80,113). 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 571% (\$235,704). 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 \$72,551 or 390%.

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 December 2013, the general fund has received 98% of its budgeted revenue versus 99% last year.

Some following funds have surpassed their 2013 budgeted revenue amount:

Fund 643 (Sewage Reserve) is over by 166% (\$84,234). 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. Total property taxes collected for the year 2012 was \$72.9 million or 91.56% of the levy collection rate. For 2013, the projected levy collection rate is 95%.

The first distribution amount received was in June 2013 for \$38.4 million compared to \$39.5 million in June 2012. The second distribution amount was received in December 2013, in the amount of \$31.5 million compared to \$33.3 million in December 2012. Specifically, in 2013 the City of South Bend received a total of \$45,189,966.17 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). This is a shortfall of ~\$3.7 million compared to 2012, in which \$48.8 million was received. For TIF funds, the City received a total of \$24,790,321.99 in property tax revenue.

This is a surplus of ~\$729,194 as compared to 2012, in which \$24,061,128 was received.

Overall, total property taxes collected in 2013 is ~\$70.0 million, which is a net reduction of \$2.9 million from 2012.

Expenditures

As of December 2013, the City has spent 76% of budgeted expenditures compared to 80% of budgeted expenditures in December 2012. The General Fund has spent 96% of its 2013 budgeted expenditures, compared to 95% in 2012. The following funds have reached 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 (CRED).

At this time, \$415,000 from fund 404 (COIT) has been appropriated to fund 434 (CRED). This was approved by the South Bend Common Council in early December. This year, a possible miscalculation from the State caused a distribution shortfall. The money will be reimbursed back to the COIT fund if possible early next year.

Debt

In December, several debt service payments were made in the amount of ~ \$6.8 million to Bank of New York, Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

In October, the City made its final debt payment in the amount of \$312,299 to the State Industrial Development Fund for the Bosch property. Also in October, the City added ~\$5.6 million new debt with the 2013 Building Corporation for the new EMS / Fire Department.

Headcount

The Full Time Headcount as of December 31, 2013 was 1,131 vs. a budgeted amount of 1,160.

Currently, there is a total of 29 open positions. The open positions are in Parks (3), Public Safety (13), Public Works (8), and other (5).

City of South Bend
Revenue by Type Report

Period Ending: December 2013

		\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget		
Property Tax																		
311	Property Tax Civil City	various	-	-	-	-	24,741,157	-	-	-	-	-	20,447,810	45,188,966	48,448,460	93%		
311	Property Tax TIF Districts	various	-	-	-	-	13,672,367	-	-	-	-	-	11,118,955	24,791,322	23,751,000	104%		
311	Property Tax Civil City - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
311	Property Tax TIF Districts - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			-	-	-	-	38,413,523	-	-	-	-	-	31,566,765	69,980,288	72,199,460	97%		
Income Tax																		
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	681,446	681,446	681,446	8,177,352	8,177,352	100%		
316	Local Option Income Tax - PS	249	491,032	491,032	491,032	491,032	491,032	491,032	491,032	491,032	491,032	491,032	491,032	5,892,386	5,892,386	100%		
316	County Option Income Tax	404	653,912	653,912	653,912	653,912	653,912	653,912	653,912	653,912	653,912	653,912	653,912	7,846,939	7,846,940	100%		
316	County Option Income Tax-Prior Yr	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	1,826,390	21,916,677	21,916,678	100%		
St Joseph County (Remitted by)																		
312	Auto Excise Tax	various	-	-	-	-	1,480,802	-	-	-	-	-	1,480,401	2,961,203	2,434,362	122%		
312	Commercial Vehicle Tax	various	-	-	-	-	442,706	-	-	-	-	-	442,706	885,412	883,812	100%		
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	-	-	-	-	-	200,000	-	-	398,500	398,500	100%		
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	132,402	132,402	132,402	1,477,288	1,578,277	94%		
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			656,718	153,268	132,402	330,902	575,108	2,269,922	282,402	132,402	132,402	332,402	132,402	2,055,509	7,185,839	6,758,387	106%	
State of Indiana (Remitted by)																		
312	CREED Tax	434	-	-	-	-	-	-	-	-	-	-	244,481	244,481	650,000	38%		
335	Cigarette Tax	101/407	-	-	-	-	164,319	-	-	-	-	-	181,171	345,490	329,808	105%		
335	State Pension Subsidy	701/702	-	-	-	-	5,449,495	-	-	5,449,495	-	-	-	10,898,990	10,898,989	100%		
335	CTP Distribution	439	1,446,074	-	-	-	-	-	-	-	-	1,412,953	-	2,859,027	2,859,027	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	339,533	352,981	348,529	4,007,993	3,822,432	105%	
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	-	-	-	53,747	-	198,867	210,000	95%	
335	Prof Sports Development Tax	377	61,389	54,017	54,274	34,458	93,077	-	-	65,580	-	-	83,683	-	150,633	597,111	600,000	100%
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	167,777	165,432	296,079	2,045,213	1,980,000	103%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			2,231,334	380,938	609,474	618,706	430,317	6,287,295	346,192	1,123,144	6,138,200	644,740	1,931,366	1,220,893	21,962,599	22,130,256	99%	
Other Intergovernmental Sources																		
336	Federal Drug	299	2,216	-	7,968	27,926	561	8,734	-	3,881	74,475	13,224	8,607	13,236	160,829	100,000	161%	
337	State Drug	216	-	5,124	-	-	3,816	-	-	-	9,724	575	-	7,733	26,972	35,000	77%	
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	359,776	359,776	359,776	4,317,310	4,317,309	100%	
339	Contractual Service	211	14,469	5,688	93,910	3,653	5,580	6,897	76,783	16,362	37,567	16,249	18,822	6,759	302,740	291,800	104%	
393	Bonds	various	-	-	-	85,740	-	-	-	-	-	-	256,150	5,079,387	5,421,277	26,621,279	20%	
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		
Sub Total			376,462	370,588	461,654	477,096	369,733	375,407	436,559	380,018	481,541	389,824	643,355	5,466,892	10,229,128	31,365,388	33%	
Charge for Service Internal City																		
340	Liability Insurance	226	247,413	247,413	252,318	249,048	249,048	249,048	249,048	247,413	249,048	250,683	249,048	2,988,576	2,988,576	100%		
340	General Government Misc Chgs	101	610	-	410	599	440	80	-	5,627	-	3,838	640	18	12,262	-	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	4,770	4,780	61,720	63,700	97%		
342	EMS Capital	288	152,222	236,226	272,859	274,033	287,104	203,718	226,114	239,542	289,917	325,292	229,008	189,484	2,925,520	2,760,000	106%	
349	Central Service	222	41,565	43,743	42,737	42,867	41,528	41,953	43,839	41,155	42,749	45,244	35,711	47,986	511,075	648,228	79%	
380	Central Service	222	164,610	158,339	205,476	154,014	163,315	144,991	151,451	161,498	152,937	155,455	119,616	143,575	1,875,276	2,227,398	84%	
380	Energy Office Reimbursements	222	349,577	373,748	400,916	424,933	375,278	336,207	375,551	326,894	303,590	407,825	331,458	357,416	4,363,392	4,560,017	96%	
380	Internal Service Reimbursement	various	118,338	217,335	133,849	243,372	361,836	110,165	148,859	136,250	506,677	260,997	190,705	240,700	2,627,783	2,606,118	94%	
392	Administration Fee	101	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	269,083	3,228,996	3,228,996	100%	
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	3,045,102	1,894,970	1,415,682	27,989,639	31,837,780	88%	
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	998,075	989,348	1,004,772	12,174,049	12,279,050	99%	

City of South Bend
Revenue by Type Report

Period Ending: December 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	-	-	3,557	22,726	22,000	103%	
396	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			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	5,764,730	4,315,992	3,926,100	58,822,314	63,421,863	93%	
3rd Party Revenue																		
340	ND EMS Service	101	44,870	-	31,631	4,961	3,479	6,414	-	-	3,603	877	3,157	71,120	170,113	90,000	189%	
340	Memorial Hospital Neo Natal	101	12,698	11,638	16,050	113,157	33,334	32,929	35,689	31,631	39,097	37,200	40,305	38,303	442,031	365,000	121%	
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	-	-	178,605	-	736,071	703,000	105%	
366	AT&T Franchise Fees	101	-	48,974	-	-	51,758	-	-	52,656	-	-	38,141	-	191,529	194,000	99%	
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	2,239,716	100%	
Sub Total			57,569	242,722	144,133	2,545,933	276,497	39,343	3,910,654	271,718	42,700	38,077	260,208	109,424	7,938,975	7,751,233	102%	
Grants																		
331	Federal Grants	various	959,203	417,095	440,882	204,209	202,478	700,426	211,841	142,929	753,839	259,246	674,878	590,981	5,558,006	9,884,592	56%	
334	State Grants	various	-	-	-	-	-	-	178,820	-	-	-	-	-	178,820	8,000	2235%	
360	UDAG	410	448	659	-	298	345	298	183	137	128	125	125	-	2,746	67,715	4%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			959,651	417,754	440,882	204,506	202,823	700,724	390,844	143,066	753,967	259,371	675,003	590,981	5,739,572	9,960,307	58%	
Fees for Services External																		
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	13,752	6,056	4,280	174,961	169,617	103%	
322	Building Fees	600	88,652	68,472	84,066	74,583	82,269	68,674	73,164	102,504	78,741	92,419	73,871	63,860	951,275	1,147,035	83%	
322	EMS Capital	288	1,666	2,673	979	1,624	1,635	2,446	1,815	2,241	2,032	1,709	2,506	571	21,897	12,000	182%	
322	General Government Fees	101	3,160	4,085	1,145	1,770	3,110	1,985	1,970	1,871	835	2,450	2,675	930	25,986	13,000	200%	
341	General Government Various	various	982	294	1,467	640	3,063	155	1,306	4,265	1,280	1,150	772	2,300	17,674	107,255	16%	
342	Highway & Streets	101/202	-	-	-	155,183	43,238	29,026	43,608	9,590	10,677	-	-	31,335	1,838	324,494	202,000	161%
342	Public Safety	various	25,912	12,212	25,556	12,102	7,398	4,381	16,568	5,302	5,481	12,762	4,749	5,173	137,595	284,084	48%	
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	401,652	397,953	397,666	4,800,453	4,766,995	101%	
344	Code Environmental Clean Up	101	13,797	8,889	5,947	6,492	3,312	7,041	3,554	4,590	9,546	6,315	4,841	6,981	81,305	50,000	163%	
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	2,759,634	2,683,143	2,589,454	31,695,195	33,033,547	96%	
344	Sewer Repair Insurance	640	44,566	45,535	45,142	45,786	46,435	45,900	45,344	46,842	45,488	45,443	45,682	46,502	548,665	548,000	100%	
344	Water Leak Insurance	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	80,562	81,187	80,853	80,533	80,698	956,921	958,840	100%	
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	1,645,935	1,029,285	990,824	14,024,937	14,154,908	99%	
346	Solid Waster Misc	610	4,180	4,490	4,770	5,279	4,790	6,820	5,660	6,250	7,250	6,230	5,250	5,440	66,409	48,835	136%	
346	Project ReLeaf	655	35,745	35,760	35,928	35,865	36,001	36,222	36,061	36,238	36,414	36,337	36,196	36,260	433,026	429,000	101%	
347	Parks & Recreation	various	150,151	170,910	148,652	337,563	543,231	582,796	700,478	564,953	334,201	205,566	64,739	131,534	3,934,774	4,746,083	83%	
347	Blackthorn Golf Club	619	83,555	43,855	69,388	149,348	227,562	191,052	226,188	252,788	163,418	88,457	27,419	7,001	1,530,031	1,716,303	89%	
347	Morris PAC	416	743	11,904	2,976	5,186	38,786	1,164	3,986	-	-	3,422	7,265	25,103	100,535	100,000	101%	
349	Parking Garage Fees	601	59,217	72,531	69,079	80,015	87,601	60,806	77,271	68,540	68,466	70,130	75,085	52,707	841,449	963,975	87%	
349	Code Demolition Board Up	101	474	3,380	4,882	1,062	4,755	1,883	6,242	8,168	1,411	9,345	5,667	1,478	48,747	50,000	97%	
349	Parking Century Center	670	11,950	17,187	18,844	13,008	8,797	7,903	3,050	3,290	8,257	9,507	3,008	6,083	110,884	170,125	65%	
349	Parking SBCDA	420	3,688	2,288	3,658	1,613	1,320	3,639	1,914	3,229	3,459	2,968	3,095	3,148	34,021	36,000	95%	
351	Fines & Fees	various	18,250	9,903	28,021	31,874	17,372	13,711	12,518	35,244	24,258	20,810	12,019	14,200	238,181	227,327	105%	
352	Forfeits	various	101,169	4,914	-	9,000	150	72,697	5,000	1,000	3,700	3,300	2,200	82,575	285,704	50,000	571%	
354	Ordinance Violation	various	6,755	2,888	4,739	4,760	5,223	3,283	3,120	4,435	3,735	3,875	3,244	2,364	48,420	46,000	105%	
360	Morris PAC	various	16,137	61,947	122,896	53,759	156,538	120,543	25,395	1,964	60,873	26,871	48,820	199,216	894,959	884,000	101%	
360	Palais Royale	various	21,021	12,991	5,701	7,794	22,887	19,107	36,489	24,589	19,134	18,648	13,076	16,755	218,194	207,981	105%	
360	Parks & Recreation	various	43,263	24,718	2,588	12,023	4,388	13,585	33,088	14,647	10,509	17,267	2,535	13,869	192,479	66,050	291%	
360	Police	various	1,043	1,076	880	1,551	1,070	1,815	1,507	1,215	5,426	1,747	1,857	730	19,918	74,850	27%	
360	TIF	various	4,608	4,638	3,406	76,005	3,749	2,989	2,881	2,170	2,699	23,746	2,868	2,386	132,146	184,471	72%	
360	COIT	404	-	-	-	-	-	17,500	-	-	-	-	-	-	67,906	36,458	186%	
360	Central Services	222	275	1,773	-	1,588	708	3	78	2,491	1,337	1	944	9,197	8,000	115%		

City of South Bend
Revenue by Type Report

Period Ending: December 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	7,547	8,977	16,713	88,361	145,578	61%	
360	Code	101	43	-	70	70	105	221	25	-	195	191	60	173	1,152	2,000	58%	
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	-	47,859	68,068	415,768	552,901	75%	
360	Stud./Oliver Rev. Grants	209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
360	EMS Capital	288	-	-	-	67	-	78	-	84	-	-	250	1,179	1,658	16,000	10%	
360	Engineering / Curb & Sidewalk	101	938	1,029	2,913	609	738	475	444	517	502	292	283	108	8,848	22,000	40%	
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	4,624	-	4,624	4,000	116%	
360	General Government Various	101/3/226	3,027	860	-	499	-	40	-	-	-	-	4,504	1,088	10,018	1,100	911%	
360	General SBCDA Account	420	-	-	-	-	-	-	621	-	-	-	-	-	621	79,419	1%	
360	Hall of Fame	313/677	-	-	-	-	42	-	-	-	-	-	-	-	42	42	100%	
360	Motor Vehicle Highway	202	-	9	-	3	-	-	-	-	-	-	-	-	12	300	4%	
360	Motor Vehicle Highway Scrap Metal	202	-	250	-	1,002	-	-	-	-	514	-	936	-	2,702	4,000	68%	
360	Motor Vehicle Highway Curb Prgm	202	557	734	889	643	25,172	21,712	5,380	17,148	6,317	6,772	2,473	9,754	97,551	25,000	390%	
360	Parking Garage Fund	601	(8)	-	(3)	-	33	-	-	-	-	-	(17)	5	10	22	45%	
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	2,584	7,679	5,003	40,257	53,000	76%		
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	1,693	15	4,585	53,036	90,500	59%	
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
362	Dept. Of Community Investment	212	2,500	-	-	1,847	9,674	-	1,847	-	-	-	1,847	-	2,500	20,214	40,800	50%
362	Palais Royale	101	2,050	1,199	1,454	5,575	8,416	8,288	9,511	9,502	-	9,715	2,234	6,208	64,151	84,000	76%	
362	Parks & Recreation	201	2,889	3,124	3,013	3,575	6,678	5,518	5,312	3,215	4,411	925	(40)	39,490	36,000	110%		
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	18,980	14,655	19,489	270,236	276,184	98%	
362	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000	150,000	100%	
371	Century Center Fees	670	114,235	62,402	87,298	94,025	99,586	90,477	156,212	120,553	91,014	337,040	150,093	215,120	1,618,055	2,136,706	76%	
399	Bosch Retention Project	210	-	120,875	-	-	-	-	-	28,032	14,174	-	-	14,280	177,362	1,462,358	12%	
399	Principal on Loan	various	18,477	18,726	24,351	18,885	35,287	18,277	21,154	22,214	2,950	34,890	889	34,056	250,156	240,451	104%	
399	Principal Income	xxx	-	237,331	-	-	1,763	1,763	1,763	618,205	-	1,763	195,888	-	1,058,477	1,328,687	80%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			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	6,091,571	5,115,391	5,341,159	67,614,897	72,352,238	93%	
Interest Income																		
361	Bank Account Interest	various	115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	74,623	57,158	29,493	63,468	884,078	1,327,684	67%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			115,132	147,388	87,581	46,045	53,075	99,112	44,821	66,182	74,623	57,158	29,493	63,468	884,078	1,327,684	67%	
Donations																		
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	938	178	187	89,143	176,668	50%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			66,651	1,132	1,412	1,120	855	12,630	275,855	2,332	855	938	178	187	364,143	451,668	81%	
Historic Preservation																		
368	Palais	450	1,251	686	339	551	1,277	1,293	2,722	1,757	1,542	1,673	1,088	1,168	15,346	16,000	96%	
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			1,251	686	339	551	1,277	1,293	2,722	1,757	1,542	1,673	1,088	1,168	15,346	16,000	96%	
Sale of Assets																		
391	TIF	420/324	196	-	1,673	-	-	21,513	-	-	49,780	-	(45,376)	-	27,786	136,673	20%	
391	Water Hydrant Reimbursement	620	190	8,214	65	7,347	571	70	-	39	-	9	75	65	16,645	21,525	77%	
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	
Sub Total			386	8,214	1,738	7,347	571	21,583	300	80,452	46,235	9	(45,301)	65	121,599	162,698	75%	
Revenue Total		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	15,406,883	14,885,563	52,169,001	272,732,811	309,813,860	88%	
		(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	15,406,883	14,885,563	52,169,002	272,732,811	309,813,860		
		(0)	0	0	-	-	-	-	-	-	-	-	0	(0)	(0)	-		

City of South Bend
Revenue by Fund Report

Period Ending: December 2013

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																	
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	769,604	926,866	19,016,692	50,883,552	53,080,130	96%
0101	Mayor	101	151	186	227	151	151	151	251	257	151	351	151	151	2,333	4,617	51%
0104	311 Call Center	101	-	-	-	-	-	-	-	-	184,939	33,698	23,606	-	242,243	320,102	76%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	696	703	1,055	703	703	703	703	1,055	703	27	27	27	7,106	8,300	86%
0401	Controller	101	29	3	-	365	-	10	-	-	-	3,679	2,250	530	6,866	50	13731%
0501	Legal	101	560	32	144	21	138	193	18	226	326	116	54,368	41	56,183	72,350	78%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,160,189	1,043,061	743,088	776,299	1,314,815	21,831,339	1,007,026	1,582,390	907,891	807,475	1,007,269	19,017,442	51,198,283	53,485,549	96%
Public Works																	
0600	Energy Office	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0602	Engineering	101	-	45,123	-	-	(41,173)	186	199	200	365	54	125	-	5,079	36,100	14%
0606	Building Maintenance	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0607	Traffic & Lighting	101	250	-	-	-	-	-	100	-	-	-	-	-	350	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			250	45,123	-	-	(41,173)	186	299	200	365	54	125	-	5,429	36,100	15%
Public Safety																	
0801	Police	101	29,524	45,699	35,877	15,376	21,676	21,174	32,314	34,197	4,099	53,251	20,758	55,423	369,367	360,500	102%
0802	Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0805	Police-PS LOIT funded	101	992,142	-	18,184	992,142	-	-	992,142	-	-	992,142	-	-	3,986,751	3,988,567	100%
0901	Fire	101	58,179	17,304	73,555	618,846	44,009	39,551	35,818	37,387	42,829	42,044	544,231	109,570	1,663,323	1,616,000	103%
0905	Fire-PS LOIT funded	101	783,298	-	-	783,298	-	-	783,298	-	-	1,068,395	-	135,351	3,553,638	3,133,190	113%
Sub Total			1,863,142	63,002	127,615	2,409,661	65,685	60,725	1,843,571	71,584	46,928	2,155,831	564,989	300,345	9,573,078	9,078,257	105%
Code Enforcement																	
1201	Code	101	22	2,301	17	8	16	371	36	-	48	4	2	12	2,838	300	946%
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	240	120	135	-	1,976	-	-	3,360	500	150	-	405	6,886	36,000	19%
1205	Code Unsafe Building	101	102,493	9,294	5,032	10,512	4,905	74,580	11,292	9,168	5,111	12,695	7,917	84,053	337,051	103,000	327%
1207	Code Animal Control	101	8	8	-	-	70	-	30,291	4,143	3,650	5,034	3,754	2,668	49,625	1,100	4511%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			102,763	11,723	5,184	10,520	6,967	74,951	41,619	16,671	9,309	17,883	11,673	87,137	396,400	140,400	282%
Arts & Culture																	
0404	Morris PAC	101	16,931	59,825	123,647	53,629	155,607	122,628	24,954	2,101	60,731	26,047	48,478	199,308	893,885	882,000	101%
0405	Palais Royale	101	24,589	14,785	7,711	14,554	33,008	28,626	48,532	36,934	20,782	30,695	16,576	24,081	300,874	309,981	97%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			41,520	74,611	131,358	68,182	188,615	151,254	73,486	39,035	81,513	56,742	65,054	223,389	1,194,759	1,191,981	100%
Human Rights																	
1008	Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			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	3,037,986	1,649,110	19,628,312	62,367,948	63,932,287	98%

City of South Bend
Revenue by Fund Report

Period Ending: December 2013

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	60,506	59,913	59,371	58,552	130,152	4,241,013	58,727	65,352	59,255	58,710	58,356	3,631,439	8,541,348	9,039,090	94%
1100	Administration	201	3,038	3,249	3,163	3,800	7,113	6,078	6,002	4,100	5,151	1,641	1,275	135	44,745	37,050	121%
1101	Maintenance	201	41,982	(3,002)	2,115	2,242	2,114	2,024	30,000	41,435	43,119	41,487	1,324	35,780	240,618	345,000	70%
1102	Golf Operations	201	1,724	83,527	12,732	147,111	232,715	231,350	245,688	231,832	155,880	84,490	18,533	25,814	1,471,396	1,599,000	92%
1103	Recreation Division	201	43,772	12,475	4,014	707	1,912	24,765	45,254	15,182	224	(18)	11	32,243	180,541	195,640	92%
1104	Potawatomi Zoo	201	6,854	4,230	7,896	118,947	238,168	221,300	264,801	196,449	97,355	56,192	6,181	2,970	1,221,344	1,036,500	118%
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	-	15,718	-	18,646	64,568	101,649	64%
	Recreation Non Reverting	203	100,355	98,597	124,637	72,144	74,440	116,426	142,844	94,898	48,066	40,764	41,290	48,857	1,003,318	1,636,943	61%
	East Race Waterway	271	7	6	5	3	3	6	3	4	3	4	2	3	49	100	49%
	Coveleski Stadium	401	14	12	10	5	6	12	5	6	8	6	3	6	92	500	18%
	Zoo Endowment	403	25	21	18	9	10	22	9	11	15	10	6	20	176	2,900	6%
	Park Non Reverting	405	329	256	308	8,666	794	1,035	5,925	854	436	114	84	209,922	228,721	203,500	112%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		259,590	259,284	214,909	424,750	703,919	4,844,031	799,255	653,288	409,512	299,118	127,066	4,005,837	13,000,561	14,206,272	92%
Public Works																	
	Motor Vehicle Highway	202	488,959	201,470	457,710	2,885,616	320,036	613,846	1,606,089	475,730	631,705	425,233	466,929	565,801	9,139,123	8,691,971	105%
	Central Services	222	594,468	613,113	655,810	712,436	620,498	560,628	612,323	581,693	540,806	651,023	521,932	590,145	7,254,876	7,922,703	92%
	Local Roads & Streets	251	83,847	89,429	99,998	92,159	90,773	89,360	92,567	22,361	77,178	91,177	88,095	91,999	1,008,943	1,061,143	95%
	Project ReLeaf	655	36,186	36,134	36,262	36,044	36,154	36,562	36,198	36,419	36,669	36,516	36,313	36,482	435,940	431,700	101%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		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	1,203,949	1,113,269	1,284,427	17,838,883	18,107,517	99%
Public Works Solid Waste																	
	Solid Waste Operations	610	399,588	410,140	404,066	408,709	406,873	411,360	585,350	411,196	615,637	478,231	403,310	473,486	5,407,945	5,257,701	103%
	Solid Waste Capital	611	279,339	29	32	235,002	13	105	315,937	47	90	43	26	44	830,707	784,261	106%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		678,926	410,168	404,098	643,710	406,886	411,465	901,287	411,243	615,727	478,274	403,336	473,531	6,238,653	6,041,962	103%
Public Works Water Utility																	
0000	Water Works Revenues	620	899,232	945,800	956,340	951,433	975,187	1,302,134	1,032,586	1,464,934	1,090,854	1,503,940	959,649	926,304	13,008,393	13,171,433	99%
0630	Water Leak Insurance	620	75,340	75,492	80,340	80,179	80,379	80,920	80,440	80,562	81,187	80,853	80,533	80,698	956,921	958,840	100%
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	149,426	74,458	71,391	1,144,309	1,159,500	99%
	Waterworks Capital	622	2,126	1,790	1,521	784	859	1,848	702	871	1,124	754	476	854	13,709	14,000	98%
	Waterworks Construction	623	2,976	2,475	2,077	995	1,032	2,120	813	1,006	1,250	746	422	638	16,550	18,000	92%
	Waterworks Deposit	624	722	570	520	268	295	642	252	321	437	297	188	350	4,861	6,100	80%
	Waterworks Sinking	625	170,955	170,979	171,024	171,037	171,096	171,320	171,124	171,127	171,234	171,183	172,373	172,552	2,056,004	2,108,381	98%
	Waterworks Bond Reserve	626	26,059	25,958	25,882	25,654	25,686	18,094	17,714	17,785	17,905	17,766	17,657	17,828	253,988	313,509	81%
	Waterworks Debt Reserve	629	46,320	860	747	382	422	910	356	447	614	416	264	490	52,228	52,801	99%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		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	1,925,381	1,306,020	1,271,103	17,506,963	17,802,564	98%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	45,161	46,036	45,577	46,014	46,690	46,449	45,561	47,122	45,873	45,708	45,853	46,823	552,869	549,200	101%
0000	Wastewater Revenues	641	2,322,520	2,342,225	2,468,427	2,478,278	2,511,840	2,546,646	2,521,189	2,654,665	2,549,907	2,609,994	2,532,750	2,437,429	29,885,872	31,288,374	96%
0621	Sewer Department	641	-	-	-	-	2,142	-	1,261	-	2,047	-	1,346	6,795	2,000	340%	
0625	Concrete Crew	641	-	-	4,930	4,503	6,237	-	3,876	7,060	4,890	4,334	4,576	6,694	47,099	75,000	63%
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	150,486	155,264	151,873	1,841,695	1,766,173	104%
	Sewage Capital	642	4,546	3,819	3,102	1,525	1,655	3,541	1,296	149,658	22,032	1,290	762	1,185	194,410	4,560,000	4%
	Sewage Reserve	643	1,586	1,335	201,432	619	684	1,475	577	732	995	675	428	793	211,332	127,098	166%
	Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewer Bond 2007	647	10	8	7	4	4	2	1	2	1	1	1	1	42	-	NA
	Sewage Bond Sinking	649	814,673	814,684	815,032	814,845	775,341	776,031	774,947	775,266	775,793	775,544	775,260	776,309	9,463,724	8,234,756	115%
	Clay Sewage General	650	0	0	0	0	0	0	0	0	0	0	0	0	2	-	NA
	Sewage Bond 2007	651	20	17	13	6	6	2	1	1	1	1	0	1	69	-	NA
	Sewage Works DS Reserve	653	3,524	3,524	3,524	3,524	-	-	-	-	-	-	3	14,099	1,805,314	-	1%
	2010 CSO Net Sewer Bond	658	58	48	39	20	20	17	5	3	4	1	0	1	216	-	NA
	2011 Sewer Bond	659	5,214	4,149	3,371	1,669	1,826	3,885	1,518	1,917	2,594	1,737	1,097	1,992	30,970	60,000	52%
	2012 Sewer Bond	661	-	10,033	8,508	4,388	4,814	10,366	4,011	4,885	6,528	4,257	2,581	4,646	65,016	60,000	108%
	2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	21,200,000	0%
	2013A Sewer Refund Bonds	664	-	-	-	85,740	-	-	2	1	1	1	1	85,747	85,741	100%	
	Sub Total		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	3,594,030	3,518,572	3,429,098	42,403,038	69,813,656	61%

City of South Bend
Revenue by Fund Report

Period Ending: December 2013

		\$															
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Public Safety - Police																	
	Police Seizures	216	74	5,186	54	28	3,845	63	25	32	9,768	605	20	7,770	27,470	35,900	77%
	Curfew Violations	218	43	17	42	27	27	17	139	90	28	87	139	5	663	1,025	65%
	Law Enforcement Education	220	25,208	10,840	16,746	24,433	9,531	10,554	20,227	10,768	22,072	22,480	9,972	11,698	194,528	347,000	56%
	Public Safety LOIT	249	492,566	491,812	713,536	491,501	491,342	830,749	491,431	491,351	491,559	510,948	491,251	594,596	6,582,642	5,900,386	112%
	Excess Welfare Public Safety	252	1	1	0	0	0	1	0	0	0	0	0	0	4	-	NA
	Police Take Home Vehicle	278	9,821	9,752	14,430	9,580	9,549	9,530	9,399	14,196	9,703	9,626	9,596	9,666	124,848	129,400	96%
	Police Block Grant	280	2	2	1	1	1	2	1	1	1	1	1	1	13	185,300	0%
	Police Grants	292	-	-	-	-	-	-	38,532	-	-	-	-	124,306	162,838	110,000	148%
	Police Academy	294	10,138	3,935	1,231	3,415	962	37	14	17	523	15	709	17	21,013	28,500	74%
	COPS More Grants	295	1,085	1,102	919	950	1,092	737	819	1,144	770	1,101	594	12,755	23,068	41,600	55%
	Drug Enforcement	299	2,320	23,108	8,046	28,002	641	8,806	64	13,725	74,541	13,302	8,694	13,320	194,569	102,000	191%
	K-9 Unit	705	1	1	1	1	0	1	0	0	1	0	0	0	8	2,000	0%
xxx	xxx	xxx															NA
	Sub Total		541,259	545,756	755,006	557,939	516,990	860,496	560,652	531,322	608,967	558,166	520,976	774,134	7,331,664	6,883,111	107%
Public Safety - Fire																	
	EMS Capital	288	158,312	241,519	276,434	277,404	293,748	208,431	230,331	253,354	293,460	328,619	489,248	5,272,172	8,323,033	8,322,622	100%
	Hazmat	289	1	1	16,723	3	4	9	3	4	5	3	2	4	16,762	3,000	559%
	River Rescue	291	2,561	49	12,538	17,520	5,664	4,053	578	19,520	2,027	1,521	13	24	66,068	31,500	210%
xxx	xxx	xxx															NA
	Sub Total		160,875	241,569	305,695	294,927	299,417	212,493	230,912	272,877	295,492	330,144	489,263	5,272,199	8,405,863	8,357,122	101%
Department of Community Investment																	
	Studebaker/Oliver	209	554	466	397	205	225	484	190	240	327	222	141	261	3,712	5,000	74%
	State Grant	210	471	163,234	336	201	210	449	175	36,225	18,304	205	89	18,167	238,066	1,646,262	14%
	DCI Operating	211	444,219	6,698	165,307	433,348	5,885	7,289	575,019	16,601	37,860	16,446	775,894	7,046	2,491,611	2,486,009	100%
0000	Dept. of Community Investment	212	61,995	76,544	144,292	121,560	161,963	504,897	98,665	80,347	533,470	264,199	396,220	230,460	2,674,611	6,715,580	40%
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	6	4	7	93	100	93%
xxx	xxx	xxx															NA
	Sub Total		938,512	636,999	566,070	637,061	223,467	743,811	688,012	182,974	890,651	281,076	1,172,348	255,940	7,216,922	12,938,556	56%
Parking Garages																	
0000	Parking Garage Revenue	601	367	281	268	123	155	326	103	137	228	148	81	261	2,478	4,010	62%
0460	Main Street	601	16,336	24,002	16,035	18,220	38,122	16,331	36,895	14,945	15,496	20,336	22,498	25,750	264,966	299,246	89%
0462	Leighton Plaza	601	25,840	31,229	35,667	42,758	30,056	29,854	42,255	36,319	34,291	31,932	34,497	17,096	391,792	458,921	85%
0463	Enforcement	601	5,689	7,750	5,449	6,096	8,421	7,024	8,810	10,568	10,086	10,765	7,102	7,658	95,416	96,264	99%
0464	Wayne Street	601	16,989	17,256	17,329	18,992	19,411	14,577	28,521	17,236	18,634	17,817	17,983	9,731	214,476	235,740	91%
0465	Eddy Street Commons	601	1,100	-	770	-	310	-	50	-	-	40	-	200	2,470	15,900	16%
xxx	xxx	xxx															NA
	Sub Total		66,320	80,517	75,518	86,190	96,476	68,111	116,634	79,204	78,735	81,037	82,160	60,697	971,598	1,110,081	88%
Capital / Debt Service																	
	Hall of Fame	313	5,956	5,956	5,956	5,956	11,643	727,753	5,956	5,956	5,956	5,956	5,956	613,966	1,406,963	1,257,789	112%
	COIT	404	702,571	701,326	701,762	699,819	698,955	717,369	696,926	698,465	700,435	748,269	744,647	698,513	8,509,057	8,775,772	97%
	Cum Capital Development	406	4,267	4,199	4,147	3,997	8,823	273,033	3,966	4,012	4,076	3,994	3,934	233,700	552,148	614,325	90%
	Cum Capital Improvement	407	50	34	-	-	-	129,108	150,001	17	25,003	4	4	142,357	446,578	434,090	103%
	EDIT	408	686,567	685,681	689,737	1,102,953	683,657	685,888	683,245	683,467	684,023	683,317	682,712	833,832	8,785,077	8,732,012	101%
	UDAG	410	461	1,093	585	303	351	310	187	143	136	131	128	7	3,834	70,117	5%
	Major Moves	412	4,050	240,741	2,894	1,527	1,665	3,527	1,283	43,043	2,154	1,461	196,812	1,726	500,882	528,662	95%
	Morris PAC Improvement	416	946	12,075	3,121	5,262	38,870	1,348	4,063	96	130	3,509	7,320	25,206	101,947	101,500	100%
	CREED	434	106	57	43	47	47	42	38	36	(36)	-	-	244,481	244,898	651,000	38%
	Palais Historic Preservation	450	1,280	711	361	563	1,289	1,321	2,733	1,771	1,563	1,687	1,097	1,186	15,561	16,125	97%
	Hall of Fame Capital	677	369	310	264	136	149	357	127	154	206	139	87	161	2,458	4,542	54%
xxx	xxx	xxx															NA
	Sub Total		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	1,448,430	1,642,697	2,795,135	20,569,402	21,185,934	97%

City of South Bend
Revenue by Fund Report

Period Ending: December 2013

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
Rainy Day	102	4,405	3,708	3,159	1,629	1,787	3,852	1,509	1,913	2,602	1,764	1,119	2,076	29,523	52,000	57%
Gift, Donation, Bequest	217	827	297	154	277	13	9,839	12	16	22	15	10	18	11,501	17,011	68%
Loss Recovery	227	2,227	1,875	7,905	821	900	1,938	3,799,307	1,502	2,444	1,651	23,147	1,926	3,845,643	3,851,957	100%
Human Rights	258	264	207	12,147	3,602	740	28,048	127	20,097	117,995	(7,764)	67	2,619	178,148	237,250	75%
Morris Palais Marketing	273	23	2,162	10	265	1,406	13	785	26	183	860	953	429	7,113	8,100	88%
Professional Sports Development	377	103,569	54,401	54,533	34,601	93,242	382	36,362	65,750	176	83,807	82	150,800	677,705	687,801	99%
Building Operations	600	88,757	68,560	85,230	74,621	82,311	68,761	73,197	103,141	79,394	92,457	73,895	63,905	954,228	1,148,035	83%
Century Center	670	791,035	87,640	117,181	116,672	117,690	756,122	162,697	125,037	102,801	356,946	162,078	237,916	3,133,815	3,766,205	83%
Century Center Capital	671	100,022	21	23	23	-	46	-	575,052	32	33	32	32	675,315	675,500	100%
xxx	xxx															NA
Sub Total		1,091,128	218,870	280,343	232,512	298,089	869,000	4,073,995	892,534	305,649	529,769	261,381	459,721	9,512,992	10,443,859	91%
Business Insurance																
0000 Business Insurance Revenues	226	250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	249,008	250,130	251,395	251,223	3,009,847	3,016,076	100%
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															NA
Sub Total		250,264	249,680	254,272	250,212	250,230	251,570	250,040	251,823	249,008	250,130	251,395	251,223	3,009,847	3,033,076	99%
Fiduciary Trust & Agency																
Fire Pension	701	691	567	311	66	-	2,517,646	-	240	2,517,833	135	294	427	5,038,211	5,040,279	100%
Police Pension	702	1,451	1,249	1,129	294	133	2,931,894	19	434	2,932,271	4,916	426	648	5,874,865	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	983,500	974,281	990,286	12,156,648	12,188,900	100%
Unemployment Comp	713	28,475	28,471	28,477	28,462	21,362	21,408	16,029	16,040	16,059	16,041	16,027	16,056	252,907	341,450	74%
City Cemetery Trust	730	21	18	15	8	9	18	7	9	11	8	5	9	138	250	55%
xxx	xxx															NA
Sub Total		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	1,004,599	991,032	1,007,426	23,322,769	23,444,576	99%
Civil City Revenues		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	15,022,088	13,528,626	40,968,783	239,697,101	277,300,573	86%
Tax Increment Financing																
TIF Airport	324	74,452	8,846	373,716	2,149,032	4,970	7,120,851	82,267	14,395	(924)	26,747	(61,468)	6,233,780	16,026,663	14,017,269	114%
TIF Central Development	420	38,071	45,172	38,158	233,554	58,723	1,765,391	35,447	30,325	67,194	253,613	(38,255)	936,674	3,464,066	4,699,354	74%
TIF West Washington	422	232	191	133	69	75	264,847	81	124	139	86	54	229,012	495,043	444,000	111%
TIF Leighton Plaza	425	13,032	19,331	10,063	15,086	12,575	16,317	10,321	12,500	12,726	10,904	13,208	13,227	159,289	176,734	90%
TIF Medical Service	426	1,979	1,611	1,326	676	709	614,692	624	835	1,111	728	412	609,215	1,233,919	1,732,600	71%
TIF Northeast	429	1,138	957	810	415	455	432,960	420	583	793	538	339	410,275	849,685	828,300	103%
TIF Southside	430	2,767	2,323	1,931	969	1,036	1,383,745	945	1,267	1,537	923	500	1,023,694	2,421,638	1,840,000	132%
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	1,178	748	652,781	1,329,971	1,350,200	99%
TIF Douglas Road	435	83	69	38	12	14	164,197	25	51	55	28	18	159,803	324,393	321,000	101%
Northeast Residential TIF	436	1,796	1,493	776	367	403	1,340,895	449	718	552	374	235	923,130	2,271,188	2,460,000	92%
xxx	xxx															NA
Sub Total		136,404	82,321	428,873	2,401,173	80,048	13,765,973	131,550	62,094	84,919	295,118	(84,210)	11,191,590	28,575,854	27,869,457	103%

City of South Bend
Revenue by Fund Report

Period Ending: December 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Redevelopment Funds																	
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Administration	433	16	14	12	6	7	14	5	7	9	6	3	6	104	150	69%
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Certified Technology Park	439	1,446,493	956	832	429	471	1,014	397	504	685	465	1,413,248	740	2,866,234	2,861,027	100%
	Airport Urban Enterprise Zone	454	192	162	138	71	78	168	66	84	114	77	49	91	1,289	1,300	99%
	Blackthorn Golf Operations	619	83,555	43,855	119,869	149,348	227,562	191,052	226,188	252,788	163,418	88,457	27,419	7,001	1,580,512	1,766,803	89%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		1,530,256	44,987	120,850	149,854	228,117	192,248	226,657	253,382	164,225	89,005	1,440,720	7,838	4,448,138	4,629,280	96%
Debt Service																	
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Airport Debt Reserve 2003	315	533	449	382	197	216	465	182	231	314	213	135	250	3,567	5,000	71%
	Coveleski Bond Debt Reserve	317	257	217	185	95	104	225	88	112	152	103	65	121	1,725	3,500	49%
	Blackthorn Debt Service	319	167	141	120	36	-	-	-	-	-	-	-	-	464	50	927%
	Central Development reserve	328	890	750	638	329	361	777	304	386	525	356	226	418	5,959	6,000	99%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		1,848	1,556	1,324	657	681	1,468	575	728	991	672	426	790	11,714	14,550	81%
	Redevelopment Commssion		1,668,507	128,863	551,047	2,551,683	308,846	13,959,690	358,782	316,205	250,134	384,795	1,356,936	11,200,218	33,035,707	32,513,287	102%
	City Operations Total		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	15,406,883	14,885,562	52,169,001	272,732,808	309,813,860	88%
	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	15,406,883	14,885,563	52,169,002	272,732,811	309,813,860	
			(0)	(0)	0	(0)	(0)	(1)	(0)	(2)	0	(0)	(1)	(0)	(4)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: December 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	12/23/2013 Collections			
City										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	16,401,600.74	36,251,396.68	2,118,542.35	94.48%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	3,263,074.28	7,207,059.75	416,720.49	94.53%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	574,356.46	1,268,178.59	73,428.95	94.53%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	209,778.19	463,331.15	26,790.35	94.53%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,825,448.31		45,434,175.89	15,811,078.10	8,930,078.40	20,448,809.67	45,189,966.17	2,635,482.14	94.49%
Tax Increment Financing										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	6,228,798.58	13,340,353.87	1,935,349.05	87.33%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	885,317.48	2,590,808.06	1,170,903.94	68.87%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	228,918.51	493,608.45	91,288.62	84.39%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	608,491.41	1,221,676.17	907,049.31	57.39%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	922,737.17	2,262,764.70	344,814.00	86.78%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	1,022,878.60	2,404,415.84	214,165.13	91.82%
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	651,393.90	1,311,128.78	8,340.98	99.37%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	159,770.93	323,938.75	(1,855.78)	100.58%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	409,648.70	841,627.37	311,230.30	73.00%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		29,771,607.54		28,283,027.16	-	13,672,366.71	11,117,955.28	24,790,321.99	4,981,285.55	83.27%
Grand Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%
State Board 2010 Audit Fee								-		
Revised Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%

Note(s)

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

**City of South Bend
Property Tax Revenue**

2011 Tax Pay 2012										
Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/1/2012 Collections	Distribution 2 6/22/2012 Collections	Distribution 3 12/28/2012 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
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	-	-	-	-	-	-	-
Total - City		51,948,962.97		49,351,514.82	17,145,867.75	9,682,266.57	22,015,268.20	48,843,402.52	3,105,560.45	94.02%
Tax Increment Financing										
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%
Ersline Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersline 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	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,672,643.43		26,289,011.26	-	12,707,769.68	11,353,358.33	24,061,128.01	3,611,515.42	86.95%
Grand Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%
State Board 2010 Audit Fee								-		
Revised Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%

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			
City										
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	-	-	-		-	-	-
Total - City		52,223,661.58		49,612,478.50	26,603,418.72	21,615,298.80	-	48,218,717.52	4,004,944.06	92.33%
Tax Increment Financing										
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	-	-	-		-	-	-
Total - Tax Increment Financing		31,296,132.58		29,731,325.95	14,648,133.12	10,095,321.85	-	24,743,454.97	6,552,677.61	79.06%
Grand Total		83,519,794.16		79,343,804.45	41,251,551.84	31,710,620.65	-	72,962,172.49	10,557,621.67	87.36%
State Board 2010 Audit Fee								-		
Revised Total		83,519,794.16		79,343,804.45	41,251,551.84	31,710,620.65	0.00	72,962,172.49	10,557,621.67	87.36%

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

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 5/27/2010 Collections	Distribution 2 6/29/2010 Collections	Distribution 3 11/9/2010 Collections	Distribution 4 12/29/2010 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
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	-	-	-	-	-	-	-	-
Total - City		53,878,419.00		51,184,498.05	16,035,130.37	12,516,261.26	5,626,595.85	15,532,541.35	49,710,528.83	4,167,890.17	92.26%
Tax Increment Financing											
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	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		28,247,937.00		26,835,540.15	-	12,887,404.64	-	14,690,870.62	27,578,275.26	669,661.74	97.63%
Grand Total		82,126,356.00		78,020,038.20	16,035,130.37	25,403,665.90	5,626,595.85	30,223,411.97	77,288,804.09	4,837,551.91	94.11%
State Board 2008 Audit Fee									-		
Revised Total		82,126,356.00		78,020,038.20	16,035,130.37	25,403,665.90	5,626,595.85	30,223,411.97	77,288,804.09	4,837,551.91	94.11%

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

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
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%
Total - City		57,997,986.35		55,098,087.03	53,288,318.00	(1,235,715.54)	-	-	52,052,602.46	5,945,383.89	89.75%
Tax Increment Financing											
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!
Total - Tax Increment Financing		25,417,465.15		24,146,591.89	-	22,256,715.51	-	-	22,256,715.51	3,160,749.64	87.56%
Grand Total		83,415,451.50		79,244,678.93	53,288,318.00	21,020,999.97	-	-	74,309,317.97	9,106,133.53	89.08%
State Board 2008 Audit Fee						(18,844.00)			(18,844.00)		
Revised Total		83,415,451.50		79,244,678.93	53,288,318.00	21,002,155.97	0.00	0.00	74,290,473.97	9,106,133.53	89.06%

Note(s)

- 1
- 2
- x
- x

Comment(s)

City of South Bend
Expenditure Report

Period Ending: December 2013

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,503	47,311	54,127	44,646	49,780	52,944	53,396	61,305	50,138	43,975	49,579	61,865	631,570	694,229	91%
0104 311 Call Center	101	10,455	20,659	27,025	18,726	19,097	18,951	22,094	28,209	19,723	33,698	23,606	26,509	268,752	320,102	84%
0201 Clerk	101	25,214	22,533	37,222	24,635	24,564	23,219	25,395	33,573	23,307	33,715	22,063	28,323	323,764	365,170	89%
0301 Common Council	101	27,381	22,507	29,612	69,206	26,565	21,305	26,512	22,380	29,516	21,523	30,141	22,273	348,921	515,397	68%
0401 Controller	101	132,676	133,465	185,982	146,255	143,535	147,644	136,610	198,230	150,758	137,802	144,121	146,567	1,803,645	1,877,728	96%
0501 Legal	101	64,312	57,169	76,908	61,743	63,274	69,686	71,415	113,283	74,577	80,899	77,866	84,657	895,789	1,028,466	87%
xxx																NA
Sub Total		322,541	303,644	410,877	365,212	326,815	333,749	335,422	456,981	348,019	351,613	347,375	370,195	4,272,441	4,801,092	89%
Public Works																
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	99,154	146,707	88,126	1,300,089	1,393,561	93%
0607 Traffic & Lighting	101	24,326	46,239	10,341	19,670	-	8,960	-	-	-	-	-	-	109,536	111,815	98%
xxx																NA
Sub Total		116,446	150,105	141,846	183,697	112,729	85,905	116,507	125,076	97,583	99,154	146,707	88,126	1,463,881	1,559,632	94%
Public Safety																
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	1,759,291	1,801,379	2,131,760	22,509,527	23,795,376	95%
0802 Police Communications	101	149,657	146,236	210,289	165,511	162,301	168,876	159,503	215,489	165,492	184,697	154,754	177,838	2,060,643	2,326,560	89%
0805 Police-PS LOIT funded	101	232,248	362,762	415,315	288,534	295,407	408,201	282,287	395,478	294,925	299,933	275,970	435,690	3,986,751	3,968,567	100%
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	1,548,765	1,571,669	2,007,434	20,204,550	20,607,695	98%
0905 Fire-PS LOIT funded	101	166,938	164,570	451,790	178,342	175,838	429,118	466,685	347,548	254,162	243,764	395,560	279,324	3,553,638	3,133,190	113%
xxx																NA
Sub Total		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	4,036,450	4,199,333	5,032,045	52,315,109	53,831,388	97%
Code Enforcement																
1201 Code	101	108,213	122,305	148,505	139,379	115,365	111,452	145,251	197,092	407,008	215,694	79,370	200,930	1,990,564	2,270,969	88%
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	4,600	99	5,800	38,977	40,000	97%
1204 Code Junk Vehicle	101	4,142	5,020	8,874	4,846	4,584	2,611	(1,874)	1,187	521	528	1,418	547	32,404	65,829	49%
1205 Code Unsafe Building	101	2,765	1,870	5,460	875	2,082	1,695	2,360	1,105	735	1,815	3,040	2,250	26,052	53,684	49%
1207 Code Animal Control	101	41,716	44,150	61,637	40,359	45,592	45,312	51,246	60,067	42,098	41,580	35,193	42,082	551,032	596,111	92%
xxx																NA
Sub Total		156,835	174,845	229,954	186,960	169,123	163,286	204,483	262,980	455,333	264,218	119,120	251,609	2,638,746	3,026,593	87%
Arts & Culture																
0404 Morris PAC	101	79,568	80,987	90,428	72,893	69,441	68,319	80,811	106,419	65,432	68,373	66,094	76,371	925,137	1,033,800	89%
0405 Palais Royale	101	31,386	27,038	38,976	32,036	32,333	28,508	37,204	36,977	27,928	45,178	26,324	33,070	396,959	492,830	81%
xxx																NA
Sub Total		110,954	108,025	129,405	104,929	101,774	96,826	118,015	143,397	93,360	113,551	92,418	109,441	1,322,096	1,526,630	87%
Human Rights																
1008 Human Rights	101	23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	20,969	38,295	20,831	24,763	314,055	346,237	91%
xxx																NA
Sub Total		23,083	24,800	31,528	28,881	20,153	24,164	27,355	29,233	20,969	38,295	20,831	24,763	314,055	346,237	91%
General Fund Expenditure Total		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	4,903,280	4,925,784	5,876,179	62,326,328	65,091,572	96%

City of South Bend
Expenditure Report

Period Ending: December 2013

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
Parks & Recreation																	
1100 Administration	201	108,405	89,616	105,106	83,749	84,356	108,543	84,864	108,246	85,430	81,811	83,518	85,529	1,109,172	1,212,578	91%	
1101 Maintenance	201	393,900	350,794	452,885	394,825	533,739	458,919	416,673	642,133	512,367	414,676	428,170	448,280	5,447,359	5,630,357	97%	
1102 Golf Operations	201	64,123	175,427	137,984	155,769	145,797	146,068	163,063	216,524	140,046	120,985	92,680	170,154	1,728,619	1,742,936	99%	
1103 Recreation Division	201	124,459	135,459	182,820	146,559	135,171	162,637	209,878	256,885	127,560	131,248	126,342	144,676	1,883,695	1,988,376	95%	
1104 Potawatomi Zoo	201	137,992	133,640	205,665	156,904	158,040	175,569	193,939	235,856	159,628	149,109	132,994	247,056	2,086,392	2,254,702	93%	
1106 Potawatomi Greenhouse	201	5,144	8,264	5,540	4,181	2,134	1,706	840	971	815	985	16,814	3,953	51,347	86,865	59%	
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	8,095	10,551	6,464	86,355	101,649	85%	
Recreation Non Reverting	203	45,993	43,310	88,061	43,801	66,744	64,738	168,231	137,825	53,252	71,217	53,635	59,394	896,201	1,560,777	57%	
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	31,835	10,039	15,035	148,214	217,316	68%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		892,237	948,028	1,195,916	1,024,158	1,141,041	1,127,545	1,251,072	1,624,176	1,087,938	1,009,962	954,742	1,180,542	13,437,355	14,799,442	91%	
Public Works																	
Motor Vehicle Highway	202	483,878	566,089	730,143	463,866	468,146	507,769	588,107	630,306	765,688	781,070	667,294	1,077,633	7,729,988	9,176,496	84%	
Central Services	222	563,474	609,351	701,699	677,588	771,690	361,445	610,818	638,598	527,213	624,656	575,474	644,379	7,306,386	7,979,429	92%	
Local Roads & Streets	251	17,647	13,100	500	271,678	-	39,810	138,450	215,509	81,906	113	3,154	-	781,866	1,235,924	63%	
Project ReLeaf	655	3,735	2,354	2,447	252,179	13,947	826	13,645	2,246	5,661	4,757	38,258	17,714	357,767	432,065	83%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,068,733	1,190,895	1,434,788	1,665,310	1,253,783	909,850	1,351,020	1,486,659	1,380,468	1,410,595	1,284,180	1,739,726	16,176,007	18,823,914	86%	
Public Works Solid Waste																	
Solid Waste Operations	610	640,573	399,576	401,422	613,502	390,482	387,538	786,291	444,213	431,371	377,426	507,191	424,483	5,804,066	5,942,328	98%	
Solid Waste Capital	611	188,809	79,617	10,821	-	-	45,454	188,809	98,617	19,870	-	28,923	51,455	712,375	880,061	81%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		829,382	479,193	412,243	613,502	390,482	432,992	975,100	542,830	451,240	377,426	536,114	475,938	6,516,442	6,822,389	96%	
Public Works Water Utility																	
Water Leak Insurance	620	57,675	53,878	38,049	49,067	82,881	120,503	130,536	128,426	112,767	120,158	111,550	49,379	1,054,870	1,191,000	89%	
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	1,019,261	957,020	1,127,061	12,316,501	13,601,947	91%	
Clay Water	620	-	235	-	(3)	15	150	2,311	198	-	(129)	138	-	2,915	3,000	97%	
Waterworks Capital	622	818	10,754	3,600	1,782	11,025	179,210	31,788	236,762	3,450	67,500	79,712	890	627,301	1,216,792	52%	
Waterworks Construction	623	90,214	392,957	345,248	75,752	246,843	34,170	295,145	662,260	50,206	686,979	703,767	1,423,216	5,006,757	5,566,203	90%	
Waterworks Deposit	624	-	1,332	520	268	295	642	252	321	437	297	188	350	4,901	4,000	123%	
Waterworks Sinking	625	600	578	71	84	143	408,567	471	524	281	230	167	1,643,587	2,055,303	2,108,381	97%	
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Waterworks Debt Reserve	629	-	1,879	747	382	422	910	356	447	614	416	264	490	6,927	7,500	92%	
xxx xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		1,171,111	1,391,545	1,432,417	1,144,004	1,277,654	1,753,276	1,575,350	2,084,804	1,252,811	1,894,712	1,852,816	4,244,973	21,075,473	23,698,823	89%	
Public Works Wastewater Sewage																	
Sewer Repair Insurance	640	34,416	18,132	32,759	29,708	46,100	26,994	27,995	33,955	14,605	26,666	38,818	20,876	351,024	555,844	63%	
Sewer Repair	641	445,598	393,031	424,400	321,521	343,147	326,245	362,527	442,030	315,475	371,012	422,395	478,327	4,645,707	5,288,916	88%	
Concrete Crew	641	26,901	23,851	37,513	26,075	22,711	29,834	27,495	36,006	22,912	25,553	27,140	41,615	347,605	451,446	77%	
Waterworks 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	2,035,318	1,712,391	1,935,427	22,700,284	28,612,924	79%	
Organic Resources	641	54,465	45,115	63,900	93,819	83,682	107,691	70,761	109,144	117,561	97,909	140,631	142,929	1,127,609	1,374,826	82%	
Clay Sewage	641	-	171	-	-	34	379	5,602	(139)	951	(15)	177	-	7,160	9,500	75%	
Sewage Capital	642	47,174	693,978	127,395	50,895	83,594	700,698	322,960	335,613	471,367	871,539	711,780	595,959	5,012,953	11,080,699	45%	
Sewage Reserve	643	-	2,921	1,136	619	684	1,475	577	732	995	675	428	793	11,036	18,000	61%	
Sewer Bond 2006/2006	645	-	-	-	-	-	-	-	-	-	12	-	-	12	13	96%	
Sewer Bond 2007	647	-	-	-	13,616	-	-	-	-	-	63	-	4,263	17,942	19,080	94%	
Sewage Bond Sinking	649	-	800	-	1,080,895	1,581,020	-	300	300	400	5,615,883	1,237,365	9,516,963	9,804,044	97%		
Clay Sewage General	650	-	-	-	-	-	-	-	698	0	-	-	-	698	699	100%	
Sewage Bond 2007	651	-	4,582	5,220	26,182	-	-	-	-	-	2	-	3,639	39,624	39,625	100%	
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	7	-	1,468	110,204	112,420	98%	
2011 Sewer Bond	659	745,740	609,749	34,944	113,818	5,500	36,536	14,334	121,611	56,654	58,282	234,583	317,228	2,348,981	10,696,720	22%	
2012 Sewer Bond	661	104,981	-	-	206	157,047	335,748	978,383	702,522	1,018,716	280,441	885,860	548,973	5,012,877	19,160,000	26%	
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
2013A Sewer Bond	664	-	-	-	-	35,750	45,314	-	-	-	-	215	-	81,279	81,280	100%	
Sub Total		3,406,975	3,627,925	2,883,862	6,120,348	4,281,302	3,492,613	3,616,687	3,601,695	3,851,610	3,767,865	9,790,301	5,328,862	53,770,046	89,744,124	60%	

City of South Bend
Expenditure Report

Period Ending: December 2013

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
Public Safety - Police																	
Police Seizures	216	-	-	500	10,000	-	-	-	-	950	-	1,279	1,000	13,729	45,900	30%	
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	0%	
Law Enforcement Education	220	9,543	118,650	11,254	30,860	5,769	1,639	11,575	90,588	1,850	909	20,568	(2,696)	300,509	478,131	63%	
Public Safety LOIT	249	1,775,439	-	18,184	1,775,439	-	-	1,775,439	-	-	2,060,536	-	135,351	7,540,389	7,101,757	106%	
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	-	-	-	-	19,543	-	56,454	110,000	51%	
Police Academy	294	1,298	427	8,513	549	259	6,077	130	105	1,853	6,591	411	532	26,744	28,500	94%	
COPS More Grants	295	485	2,281	1,784	980	864	600	1,114	2,252	1,134	988	3,126	1,407	17,014	41,980	41%	
Drug Enforcement	299	6,433	65,631	20,649	3,390	3,239	-	-	12,129	6,162	1,113	5,950	20,054	144,750	188,573	77%	
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	625	625	2,000	31%	
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA	
Sub Total		1,793,198	186,989	60,883	1,821,218	10,129	45,226	1,851,959	105,075	11,949	2,070,138	50,876	156,272	8,163,913	8,286,541	99%	
Public Safety - Fire																	
EMS Capital	288	38,560	40,567	806,139	697,957	21,335	874,056	322,488	1,470,247	441,632	296,545	2,045,654	1,241,317	8,296,497	11,528,163	72%	
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	5,171	1,925	1,147	89,773	92,126	97%	
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA	
Sub Total		57,317	41,909	809,897	711,150	23,901	904,748	332,248	1,474,703	441,875	301,716	2,047,579	1,242,463	8,389,507	11,623,789	72%	
Department of Community Investment																	
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%	
State Grant	210	11,492	-	61,657	-	11,487	-	18,003	11,483	330,302	11,478	-	351,670	807,570	1,260,777	64%	
CEI Operating	211	166,430	164,291	237,247	175,425	177,448	163,661	166,317	223,857	165,353	172,300	172,804	183,000	2,168,132	2,354,331	92%	
1001 Dept. of Community Investment	212	37,133	29,868	83,765	135,853	90,607	284,403	193,480	226,447	151,844	380,538	428,730	161,835	2,204,505	6,332,298	35%	
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	31,898	25,102	5,924	2,201,588	2,622,409	84%	
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA	
Sub Total		672,092	582,424	777,126	508,301	533,907	622,929	395,435	647,835	716,707	596,213	626,635	702,429	7,382,033	13,572,380	54%	
Parking Garages																	
0460 Main Street	601	40,451	555	8,786	118,076	13,414	560	23,827	11,437	(10,740)	21,148	1,277	13,117	241,909	301,200	80%	
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	43,256	1,731	184,768	441,349	486,099	91%	
0463 Enforcement	601	13,443	200	(6,687)	10,705	9,552	200	6,719	9,004	13,975	10,114	200	5,023	72,447	87,390	83%	
0464 Wayne Street	601	424	436	26,824	67,062	21,816	7,787	18,775	9,459	2,910	19,446	1,115	10,497	186,550	224,570	83%	
0465 Eddy Street Commons	601	90	-	-	-	400	110	-	-	-	-	-	-	600	30,580	2%	
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA	
Sub Total		94,299	2,242	52,161	253,515	62,349	9,823	97,234	48,417	11,124	93,964	4,323	213,404	942,855	1,129,839	83%	
Capital / Debt Service																	
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	445,795	489,366	921,320	8,930,424	9,918,417	90%	
Cum Capital Development	406	42	42	56,588	42	239,748	56,588	42	42	56,588	42	135,768	56,588	602,118	911,220	66%	
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	150,185	581,343	221,933	7,927,361	8,993,379	88%	
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	63,704	82,638	36,360	1,253,680	3,395,846	37%	
Morris PAC Improvement	416	230	6,550	1,474	1,243	10,241	-	10,691	5,555	2,200	-	3,221	-	41,405	72,666	57%	
CREED	434	36,975	-	-	-	-	-	-	836,975	-	-	-	(415,000)	458,949	873,949	53%	
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	20,470	20,470	21,000	97%	
Hall of Fame Capital	677	2,223	348	553	10,385	8,287	3,635	13,587	4,360	5,825	3,146	4,462	6,327	63,137	179,322	35%	
xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	NA	
Sub Total		3,936,420	628,065	610,572	3,863,722	837,245	1,255,278	4,812,789	1,354,797	826,566	662,871	1,296,797	847,997	20,933,119	26,269,520	80%	

City of South Bend
Expenditure Report

Period Ending: December 2013

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
Other Miscellaneous																	
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	20,357	118,713	11,939	251,171	1,276,185	20%	
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	22,887	12,200	25,293	197,537	266,308	74%	
Morris Palais Marketing	273	2,049	-	2,000	-	-	-	1,342	621	239	886	754	-	7,891	10,149	78%	
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	27,132	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	76,475	76,423	95,555	1,006,337	1,148,152	88%	
Century Center	670	185,479	217,733	244,571	218,796	233,991	301,804	57,773	470,380	272,748	508,130	358,536	292,656	3,362,598	3,547,459	95%	
Century Center Capital	671	-	-	-	-	-	-	-	-	-	30,637	-	-	161,859	192,495	246,770	78%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		758,870	317,506	372,859	323,457	320,278	411,588	574,850	620,842	380,950	659,371	566,626	587,302	5,894,500	7,409,578	80%	
Business Insurance																	
0403 Self Funded Liability Ins	226	15,212	15,959	20,766	16,983	12,478	15,336	41,814	23,495	13,306	15,347	16,697	16,429	223,821	262,786	85%	
0412 Liability Insurance	226	21,320	58,289	33,770	161,441	142,246	35,024	245,942	198,542	47,751	43,513	47,956	564,616	1,600,410	1,768,448	90%	
0417 Business Insurance	226	19,087	11,853	14,625	6,625	12,847	6,625	363,812	12,998	6,625	6,625	12,847	-	474,568	493,693	96%	
0418 Workers Compensation	226	202,349	58,626	32,028	72,301	30,915	11,724	31,155	35,710	20,608	51,283	165,917	58,343	770,961	1,066,000	72%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		257,968	144,726	101,190	257,351	198,486	68,708	682,723	270,745	88,290	116,768	243,417	639,388	3,069,761	3,590,927	85%	
Fiduciary Trust & Agency																	
Fire Pension	701	464,307	464,608	443,629	479,693	459,567	445,038	447,417	449,953	442,664	443,600	444,020	463,479	5,447,975	5,900,028	92%	
Police Pension	702	542,086	553,264	540,482	540,395	538,344	542,040	536,439	545,829	532,522	530,726	536,865	535,841	6,474,834	6,929,133	93%	
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	1,652,769	1,342,102	1,254,582	13,923,392	14,548,829	96%	
Unemployment Comp	713	5,422	9,728	6,734	5,664	6,296	5,089	1,536	4,581	2,714	1,958	5,665	10,057	65,443	267,247	24%	
City Cemetery Trust	730	-	-	-	-	-	-	3,197	-	1,118	-	-	-	4,316	15,000	29%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		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	2,629,053	2,328,652	2,263,958	25,915,960	27,660,237	94%	
Civil City Expenditure		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	20,493,934	26,508,842	25,499,434	253,993,298	318,523,075	80%	
Tax Increment Financing																	
TIF Airport	324	1,666,888	1,813,585	551,674	876,628	317,864	262,700	1,594,314	718,029	183,740	352,477	189,975	700,032	9,227,906	25,244,592	37%	
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	361,709	231,702	29,643	3,697,473	5,302,102	70%	
TIF West Washington	422	90,126	(105)	237	-	18,127	27,484	41,972	96,240	25,879	6,258	27,591	-	333,810	668,815	50%	
TIF Leighton Plaza	425	3,970	4,267	11,307	8,306	7,490	18,516	7,647	4,871	16,407	8,691	10,321	19,827	121,617	151,185	80%	
TIF Medical Service	426	233,051	57,906	11,201	171,858	43,938	111,071	127,063	128,803	114,921	380,064	161,229	319,503	1,860,607	4,770,544	39%	
TIF Northeast	429	8,320	22,064	781	-	-	-	2,736	-	-	19,795	6,821	-	60,517	2,388,995	3%	
TIF Southside	430	123,533	143,219	26,106	158,086	41,934	203,973	709,340	726,793	561,778	454,940	632,696	594,368	4,376,767	6,122,885	71%	
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	-	-	195,888	-	-	3,218,420	3,229,957	100%	
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		3,890,468	3,610,169	655,358	1,452,672	469,864	672,304	4,133,437	3,051,330	938,709	1,779,822	1,260,335	1,663,372	23,577,840	48,835,125	48%	

City of South Bend
Expenditure Report

Period Ending: December 2013

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Redevelopment Funds																	
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Administration	433	-	-	-	470	384	-	3,272	-	1,673	-	-	5,798	6,787	85%	
	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	98,129	119,227	38,092	1,745,117	1,997,706	87%
xxx	xxx	xxx														NA	
	Sub Total		49,154	270,820	63,509	92,670	200,978	206,664	234,559	183,695	191,747	99,801	119,227	38,092	1,750,915	2,004,493	87%
Debt Service																	
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Airport Debt Reserve 2003	315	-	981	382	197	216	465	182	231	314	213	135	250	3,567	5,000	71%
	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	356	226	418	5,959	6,000	99%
xxx	xxx	xxx														NA	
	Sub Total		-	2,929	327,139	562	577	1,243	487	617	839	569	361	669	335,989	337,050	100%
	Redevelopment Commssion		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	1,880,191	1,379,922	1,702,133	25,664,745	51,176,668	50%
	City Operations Total		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	22,374,125	27,888,764	27,201,567	279,658,043	369,699,743	76%
	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	22,374,125	27,888,764	27,201,567	279,658,043	369,699,743	
			(0)	0	0	0	(0)	0	0	(0)	0	0	0	0	(0)	0	

**City of South Bend
Debt Schedule**

Period Ending:

December 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							
Civil City Debt																
Bond Debt																
Amort sch #																
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	874,213.75
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	673,526.00
25	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,785,000.00	335,000.00	82,428.89	0.00	3,450,000.00	417,428.89
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	1,634,545.67
41	Sewage Works Improvements	2004		2024	649	6/1	12/1	-	-	11,425,000.00	7,980,000.00	0.00	0.00	(7,980,000.00)	0.00	0.00
24	Water Works Improvements	2006		2027	625	1/1	7/1	-	-	4,710,000.00	3,700,000.00	195,000.00	163,726.00	0.00	3,505,000.00	358,726.00
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,425,000.00	335,000.00	282,472.50	0.00	6,090,000.00	617,472.50
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,670,000.00	660,000.00	589,947.50	0.00	13,010,000.00	1,249,947.50
62	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	16,515,000.00	13,615,000.00	655,000.00	577,741.26	0.00	12,960,000.00	1,232,741.26
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	4,655,000.00	4,165,000.00	175,000.00	215,213.00	0.00	3,990,000.00	390,213.00
69	Water Works Improvements	2009		2030	625	1/1	7/1	-	-	5,380,000.00	5,185,000.00	200,000.00	278,432.00	0.00	4,985,000.00	478,432.00
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,822,021.00	145,425.00	80,262.00	34,302.00	2,710,898.00	225,687.00
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,630,000.00	360,000.00	343,417.50	0.00	8,270,000.00	703,417.50
93	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	21,500,000.00	20,740,000.00	845,000.00	757,650.00	0.00	19,895,000.00	1,602,650.00
99	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	8,300,000.00	8,300,000.00	340,000.00	237,286.26	0.00	7,960,000.00	577,286.26
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	25,000,000.00	25,000,000.00	1,015,000.00	549,917.33	0.00	23,985,000.00	1,564,917.33
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	0.00	1,065,000.00	171,864.60	14,765,000.00	13,700,000.00	1,236,864.60
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	5,580,000.00	0.00	0.00	0.00	5,580,000.00	5,580,000.00	0.00
xxx																
Total Bond Debt										225,632,000.00	146,037,021.00	8,780,425.00	5,057,644.26	12,399,302.00	149,655,898.00	13,838,069.26
Loans Payable																
1	State Revolving Fund	2002		2022	210	1/30	10/30	-	-	506,448.00	362,337.59	31,030.73	14,031.91	0.00	331,306.86	45,062.64
68	State Revolving Fund	2009		2030	625	1/1	7/1	-	-	427,332.00	409,613.00	18,316.00	13,903.96	0.00	391,297.00	32,119.96
62	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	468,597.00	0.00	0.00	1,559,376.00	468,597.00
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	33,996.00	0.00	1,018,815.00	187,448.00
xxx																
Total Loans Payable										35,533,780.00	13,417,190.59	671,395.73	61,831.87	(9,445,000.00)	3,300,794.86	733,227.60
Capital Leases																
27	LaSalle Bank - Fire	2007		2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,573.00	894,298.74	164,040.38	36,539.33	0.00	730,258.36	200,579.71
55	Commerce Bank	2008		2008	406	6/1	12/1	-	-	963,508.00	102,062.12	1,918.73	0.00	0.00	103,980.85	
56	Oce	2008		2013	620	Monthly	-	-	-	12,078.21	1,373.87	1,373.87	24.73	0.00	0.00	1,398.60
57	Lanier	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00	596.82
58	Lanier	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00	596.82
59	Lanier	2008		2013	202	Monthly	-	-	-	4,300.00	408.66	408.66	6.29	0.00	0.00	414.95
67	Sun Trust	2009		2014	611	9/1	3/1	-	-	720,299.00	230,257.00	152,069.72	7,144.86	0.00	78,167.28	159,234.58
71	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,209.00	3,091.43	2,452.59	145.29	0.00	638.84	2,597.88
72	Kansas State Bank	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	4,497.64	1,902.89	295.67	0.00	2,594.75	2,198.56
73	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,391.00	3,152.53	2,501.06	148.18	0.00	651.47	2,649.24
74	CSI Leasing Inc	2010		2014	404	1/1	4/1	7/1	10/1	207,521.37	69,136.85	54,900.44	2,887.56	0.00	14,236.41	57,788.00
76	Kansas State Bank	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	7,066.14	2,703.37	356.63	0.00	4,362.77	3,060.00
77	GE Capital Information Technology	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	1,880.04	718.07	97.33	0.00	1,161.97	815.40
78	Kansas State Bank	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	5,395.33	1,830.88	367.68	0.00	3,564.45	2,198.56
79	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	6,757.73	2,055.32	540.04	0.00	4,702.41	2,595.36
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	321,853.00	196,824.94	63,572.60	5,692.40	0.00	133,252.34	69,265.00
89	Sun Trust	2016		404/201/600	611	3/15	6/15	9/15	12/15	2,068,202.00	1,468,556.77	409,515.93	25,449.47	0.00	1,059,040.84	434,965.40
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	157,040.69	40,925.46	2,360.10	0.00	116,115.23	43,285.56
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,812.10	746.42	142.31	0.00	2,065.68	888.73
92	Key Finance	2011		2016	404	1/15				1,444,995.97	1,111,166.74	267,571.17	27,828.24	0.00	843,595.57	295,399.41
94	Ikon Office Solutions	2011		2016	101	2/15	5/15	8/15	11/15	2,569.53	2,102.03	481.88	106.60	0.00	1,620.15	588.48
95	Sun Trust Equipment Finance	2012		2016	201	4/15	10/15	-	-	344,500.00	302,832.89	84,802.22	4,520.25	0.00	218,030.67	89,322.47
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	1,295,000.00	1,171,344.99	252,666.26	19,785.02	0.00	918,678.73	271,451.28
98	PNC Equipment Finance	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	854,300.45	184,894.68	12,164.16	0.00	689,405.77	197,058.84
100	PNC Equipment Finance	2012		2017	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	580,951.34
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st			5,744.95	5,325.70	1,047.38	274.52	0.00	4,278.32	1,321.92
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	5,233.77	984.36	286.44	0.00	4,249.41	1,270.80
106	Ricoh USA (New)	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	0.00	618.14	221.64	3,622.78	3,004.64	839.78
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	0.00	1,052.81	217.99	5,559.15	4,506.34	1,270.80
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	0.00	1,030.83	239.12	5,559.15	4,528.32	1,270.80
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	0.00	2,991.45	695.79	16,129.94	13,138.49	3,687.24
110	PNC Equipment Finance	2013		2018	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	0.00
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	0.00	1,973.36	618.64	10,667.67	8,694.31	2,592.00
112	Ricoh USA	2013		2018	600	Monthly				4,093.64	0.00	239.19	73.81	4,093.64	3,854.45	313.00
113	Sun Trust Equipment Finance	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	0.00	0.00	0.00	1,506,465.26		

City of South Bend
Debt Schedule

Period Ending:

December 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							
Redevelopment Commission Debt																
Bond Debt																
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	152,777.50	0.00	5,285,000.00	1,267,777.50
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	293,947.50	0.00	4,465,000.00	488,947.50
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
96	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
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1			1,700,000.00	1,700,000.00	566,666.66	0.00	0.00	1,133,333.34	566,666.66
xxx																
Total Bond Debt										139,420,000.00	91,030,000.00	7,906,666.66	4,243,049.50	0.00	83,123,333.34	12,149,716.16
Loans Payable																
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	133,214.96	0.00
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	355,953.00
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	10,714.32	0.00
60	HUD Section 108#B	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	87,118.97	20,457.03	0.00	343,532.46	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	0.00	1,460,723.00	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	43,548.74	6,699.84	0.00	0.00	36,848.90	6,699.84
xxx																
Total Loans Payable										22,058,511.06	10,062,053.88	1,606,010.73	358,300.88	0.00	8,429,717.80	1,964,311.61
Capital Lease																
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	156,390.32	49,587.52	6,833.48	0.00	106,802.80	56,421.00
xxx																
Total Capital Lease										246,509.64	156,390.32	49,587.52	6,833.48	0.00	106,802.80	56,421.00
Leases																
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																
Total Lease										5,510,278.00	2,436,782.00	276,571.00	123,429.00	0.00	2,160,211.00	400,000.00
Total Redevelopment Commission										167,235,298.70	103,685,226.20	9,838,835.91	4,731,612.86	0.00	93,820,064.94	14,570,448.77
Total Debt										447,189,280.44	272,566,898.21	21,654,053.19	10,035,327.33	6,232,108.21	257,118,627.88	31,689,380.52

City of South Bend
Monthly Debt Schedule

Period Ending:

December 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 12/31/2013
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31 CEDIT Bond		1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	3,535,000.00	720,000.00	154,213.75	0.00	2,815,000.00
36 South Bend Building Corporation	Public Works Building	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	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,785,000.00	335,000.00	82,428.89	0.00	3,450,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	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	Sewage Works	2004		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	Water Works	2006		2027	625	7/1	12/31	-	-	4,710,000.00	3,700,000.00	195,000.00	163,726.00	0.00	3,505,000.00
42 Sewage Works Improvements	Sewage Works	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,425,000.00	335,000.00	282,472.50	0.00	6,090,000.00
40 Sewage Works Improvements	Sewage Works	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,670,000.00	660,000.00	589,947.50	0.00	13,010,000.00
62 Sewage Works Revenue Bonds 2007B	Sewage Works	2007		2027	649	6/1	12/1	-	-	16,515,000.00	13,615,000.00	655,000.00	577,741.26	0.00	12,960,000.00
62 Century Center Special Tax Bonds	Century Center	2008		2028	420	5/1	11/1	-	-	4,655,000.00	4,165,000.00	175,000.00	215,213.00	0.00	3,990,000.00
69 Water Works Improvements	Water Works	2009		2030	625	7/1	12/31	-	-	5,380,000.00	5,185,000.00	200,000.00	278,432.00	0.00	4,985,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,822,021.00	145,425.00	80,262.00	34,302.00	2,710,898.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,630,000.00	360,000.00	343,417.50	0.00	8,270,000.00
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011		2031	649	6/1	12/1	-	-	21,500,000.00	20,740,000.00	845,000.00	757,650.00	0.00	19,985,000.00
99 2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	8,300,000.00	340,000.00	237,286.26	0.00	7,960,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012		2032	649	6/1	12/1	-	-	25,000,000.00	25,000,000.00	1,015,000.00	549,917.33	0.00	23,985,000.00
105 2013A Sewer Bond Refunding	Sewage Works	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	0.00	1,065,000.00	171,864.60	14,765,000.00	13,700,000.00
116 2013 Building Corporation	EMS / Fire Department	2013		2033	288	2/1	8/1	-	-	5,580,000.00	0.00	0.00	0.00	5,580,000.00	5,580,000.00
xxx															
Total Bond Debt										225,632,000.00	146,037,021.00	8,780,425.00	5,057,644.26	12,399,302.00	149,655,898.00
Loans Payable															
1 State Revolving Fund	Bosch Property	2002		2022	210	1/30	4/30	7/30	10/30	506,448.00	362,337.59	31,030.73	14,031.91	0.00	331,306.86
62 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	-	-	427,332.00	409,613.00	18,316.00	13,903.96	0.00	391,297.00
68 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
44 State Revolving Fund	Sewage Works Improvement	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	Water Works Improvements	2000		2019	625	7/1	12/31	-	-	2,600,000.00	1,172,267.00	153,452.00	33,996.00	0.00	1,018,815.00
xxx															
Total Loans Payable										35,533,780.00	13,417,190.59	202,798.73	61,831.87	(9,445,000.00)	3,769,391.86
Capital Leases															
27 LaSalle Bank - Fire	Fire Equipment	2007		2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00
51 Chase	LED Equipment	2007		2017	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	Police Vehicles	2008		2008	406	6/1	12/1	-	-	963,508.00	102,062.12	1,918.77	1,918.77	0.00	0.04
56 Oce	Copier 209 N Main	2008		2013	620	Monthly	-	-	-	12,078.21	1,373.87	1,373.87	24.73	0.00	0.00
57 Lanier	Copier 830 N Michigan	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
58 Lanier	Copier 915 Olive	2008		2013	620	Monthly	-	-	-	5,154.00	586.30	586.30	10.52	0.00	0.00
59 Lanier	Copier Street	2008		2013	202	Monthly	-	-	-	4,300.00	408.66	408.66	6.29	0.00	0.00
67 Sun Trust	Solid Waste Containers/Trucks	2009		2014	611	3/1	9/1	-	-	720,269.00	230,257.43	152,069.72	7,144.86	0.00	78,167.28
71 Kansas State Bank	Clerk Lanier Oce Copier	2010		2014	101	1/23	4/23	7/23	10/23	9,209.00	3,091.43	2,452.59	145.29	0.00	638.64
72 Kansas State Bank	Code Enforcement Oce Copier	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	4,497.64	1,902.89	295.67	0.00	2,594.75
73 Kansas State Bank	Engineering Lanier Oce Copier	2010		2014	101	1/23	4/23	7/23	10/23	9,391.00	3,152.53	2,501.06	148.18	0.00	651.47
74 CSI Leasing Inc	IT Netapp San	2010		2014	404	4/1	7/1	10/1	12/31	207,521.37	69,136.85	54,900.44	2,887.56	0.00	14,236.41
76 Kansas State Bank	Central Services Copier	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	7,066.14	2,703.37	356.63	0.00	4,362.77
77 GE Capital Information Technology	Animal Control Copier	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	1,880.04	718.07	97.33	0.00	1,161.97
78 Kansas State Bank	Mayor Oce Copier	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	5,395.33	1,830.88	367.68	0.00	3,564.45
79 Advanced Imaging	Central Services Duplicators	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	6,757.73	2,055.32	540.04	0.00	4,702.41
87 Public Finance.com Inc	Solid Waste Containers/Trucks	2011		2015	611	6/15	12/15	-	-	321,853.00	196,824.94	63,572.60	5,692.40	0.00	133,252.34
89 Sun Trust	Police, Parks, Bldg vehicles	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,468,556.77	409,515.93	25,449.47	0.00	1,059,040.84
90 Capital One Public Funding	Solid Waste Containers/Trucks	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	157,040.69	40,925.46	2,360.10	0.00	116,115.23
91 GE Capital Information Technology	Police Dept Copier	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,812.10	746.41	142.31	0.00	2,065.69
92 Key Finance	IT Phone System	2011		2016	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	Mayor Ricoh MP 2851 SP Copier	2011		2016	101	2/15	5/15	8/15	11/15	2,569.53	2,102.03	481.88	106.60	0.00	1,620.15
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012		2016	201	4/15	10/15	-	-	344,500.00	302,832.89	84,802.23	4,520.25	0.00	218,030.66
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012		2017	406	5/15	11/15	-	-	1,235,000.00	1,171,344.99	252,666.26	19,785.02	0.00	918,678.73
98 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	854,300.45	184,894.68	12,164.16	0.00	689,405.77
100 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	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	Wastewater Copier	2012		2017	641	Monthly	1st	-	-	5,744.95	5,325.70	1,047.38	274.54	0.00	4,278.32
103 GE Capital Information Technology	Fire Department Copier	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	5,233.77	984.36	286.44	0.00	4,249.41
106 Ricoh USA	Central Services Copier	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	0.00	618.14	221.64	3,622.78	3,004.64
107 Ricoh USA	Street/Sewer Dept Copier	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	0.00	1,052.81	217.99	5,559.15	4,506.34
108 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	0.00	1,030.83	239.97	5,559.15	4,528.32
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	0.00	2,991.45	695.79	16,129.94	13,138.49
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013		2018	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	Engineering Plotter/Scanner	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	0.00	1,973.36	618.94	10,666.67	8,694.31
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly	-	-	-	4,093.64	0.00	239.17	73.81	4,093.64	3,854.47
113 Sun Trust Equipment Finance	Admin and PW vehicles	2013		2018	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	Police Dept. Copier	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	0.00	1,627.06	301.37	11,247.97	9,620.91
115 CSI Leasing Inc	2010 Server IT Lease	2010		2014	404	2/1	5/1	8/1	11/1	28,588.00	13,314.67	7,444.93	607.87	0.00	5,869.74
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013		2018	101	Monthly	3rd	-	-	9,678.26	0.00	0.00	301.37	9,678.26	9,678.26
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013													

City of South Bend
Monthly Debt Schedule

Period Ending:

December 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 12/31/2013
						1st	2nd	3rd	4th						
Redevelopment Commission Debt															
Bond Debt															
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	152,777.50	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	345,000.00	166,512.50	0.00	3,405,000.00
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	293,947.50	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
96	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
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	1,700,000.00	566,666.66	0.00	0.00	1,133,333.34
xxx															
Total Bond Debt										139,420,000.00	91,030,000.00	7,906,666.66	4,243,049.50	0.00	83,123,333.34
Loans Payable															
3	Indiana Development Finance Authority			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
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	148,826.03	0.00	0.00	0.00	133,214.96
2	State Industrial Development Fund			2022	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			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			2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority			2005	404	6/30	12/31	-	-	600,000.00	133,333.38	66,666.66	2,916.67	0.00	66,666.72
17	Indiana Development Finance Authority			2005	404	-	-	-	-	75,000.00	21,428.60	0.00	0.00	0.00	10,714.32
60	HUD Section 108#B			2008	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	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	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	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
84	Interfund Fund 412 - Major Moves			2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	0.00	0.00	0.00	1,460,723.00
85	Interfund Fund 412 - Major Moves			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			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	619	5/15	6/15	7/15	8/15	53,598.50	43,548.74	6,699.84	0.00	0.00	36,848.90
xxx															
Total Loans Payable										22,058,511.06	10,062,053.88	1,606,010.73	358,300.88	0.00	8,429,717.80
Capital Lease															
75	PNC Equipment Financing			2010	619	Monthly				246,509.64	156,390.32	49,587.52	6,833.48	0.00	106,802.80
xxx															
Total Capital Lease										246,509.64	156,390.32	49,587.52	6,833.48	0.00	106,802.80
Leases															
37	Transpo Lease			2001	404	6/30	12/30	-	-	3,000,000.00	541,719.00	170,009.00	29,991.00	0.00	371,710.00
13	Transpo Lease			2006	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															
Total Lease										5,510,278.00	2,436,782.00	276,571.00	123,429.00	0.00	2,160,211.00
Total Redevelopment Commission										167,235,298.70	103,685,226.20	9,838,835.91	4,731,612.86	0.00	93,820,064.94
Total Debt										447,189,280.44	272,566,898.21	21,185,456.08	10,035,327.67	6,232,107.21	257,587,224.99

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<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	1125.00	1129.00	1131.00	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	75.00	74.00	76.00	0.00
<i>Temporary / Seasonal</i>		107.00	96.00	136.00	181.00	244.00	339.00	348.00	344.00	244.00	247.00	210.00	160.00	0.00
City Total		1302.00	1294.00	1337.00	1393.00	1447.00	1540.00	1560.00	1555.00	1450.00	1447.00	1413.00	1367.00	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
General Government														
Mayor	7.00	5.00	5.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	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	5.00	5.00	5.00	0.00
Admin & Finance	21.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	18.00
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Common Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Legal Department	10.00	8.00	7.00	8.00	9.00	10.00	10.00	10.00	9.00	10.00	10.00	10.00	10.00	9.00
Sub Total	60.00	54.00	53.00	55.00	57.00	58.00	59.00	58.00	57.00	58.00	58.00	58.00	58.00	51.00
Code Enfor. /Animal Control	26.00	26.00	25.00	25.00	25.00	25.00	24.00	25.00	24.00	24.00	24.00	24.00	24.00	25.00
Dept. of Community Investment	26.00	24.00	25.00	26.00	25.00	24.00	24.00	24.00	25.00	26.00	26.00	26.00	26.00	25.00
Parks & Recreation														
Administration	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	13.00
Maintenance	45.00	44.00	43.00	43.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	43.00	44.00
Golf Operations	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00
Recreation Ops/	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	24.00	25.00	25.00	25.00	23.00
Zoological Ops	23.00	21.00	20.00	20.00	20.00	19.00	19.00	20.00	21.00	21.00	22.00	22.00	22.00	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	1.00	1.00	1.00	1.00
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Sub Total	116.00	113.00	111.00	111.00	112.00	111.00	111.00	112.00	113.00	112.00	114.00	114.00	113.00	114.00
Public Safety														
Police	297.00	292.00	290.00	290.00	289.00	284.00	284.00	290.00	290.00	291.00	288.00	291.00	291.00	293.00
Communications	38.00	34.00	35.00	38.00	38.00	38.00	36.00	35.00	38.00	36.00	35.00	33.00	33.00	35.00
Fire	257.00	249.00	249.00	247.00	256.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	258.00
Sub Total	592.00	575.00	574.00	575.00	583.00	577.00	575.00	580.00	583.00	582.00	578.00	579.00	579.00	586.00
Public Works														
Central Services	44.00	42.00	42.00	42.00	41.00	40.00	41.00	42.00	41.00	41.00	40.00	42.00	43.00	41.00
Engineering	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	14.00	13.00	13.00	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	26.00	26.00	26.00	23.00
Street Operations	60.00	58.00	59.00	60.00	60.00	57.00	59.00	59.00	59.00	58.00	58.00	60.00	60.00	58.00
Sewer Operations	35.00	34.00	34.00	34.00	34.00	34.00	33.00	33.00	33.00	33.00	33.00	33.00	34.00	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	45.00	45.00	45.00	49.00
Organic Resources	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	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	69.00	69.00	70.00	74.00
Sub Total	305.00	299.00	301.00	300.00	300.00	296.00	298.00	297.00	295.00	294.00	291.00	294.00	297.00	299.00
Building Department	15.00	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00
Human Rights	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Morris & Palais	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
City Total	1160.00	1124.00	1122.00	1126.00	1136.00	1125.00	1125.00	1130.00	1131.00	1130.00	1125.00	1129.00	1131.00	1133.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
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	1.00	0.00
Common Council Legal Department	2.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00
Sub Total	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	4.00	4.00	4.00	5.00	5.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dept. of Community Investment	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks & Recreation													
Administration	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	7.00
Maintenance	3.00	3.00	4.00	4.00	6.00	6.00	6.00	6.00	4.00	4.00	4.00	3.00	3.00
Golf Operations	0.00	4.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	1.00	1.00	0.00
Recreation Ops	31.00	31.00	31.00	32.00	31.00	30.00	32.00	32.00	30.00	30.00	30.00	31.00	33.00
Zoological Ops	6.00	6.00	8.00	8.00	8.00	9.00	9.00	7.00	7.00	6.00	7.00	7.00	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
Sub Total	45.00	49.00	50.00	50.00	52.00	52.00	54.00	52.00	48.00	47.00	46.00	47.00	48.00
Public Safety													
Police	5.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Communications													0.00
Fire	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sub Total	6.00	6.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Public Works													
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	4.00	4.00	4.00	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	2.00	2.00	2.00	1.00
Street Ops	4.00	4.00	4.00	4.00	5.00	4.00	5.00	5.00	5.00	5.00	4.00	4.00	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	1.00	1.00	1.00	1.00
Sub Total	10.00	11.00	11.00	11.00	12.00	10.00	12.00	12.00	12.00	12.00	11.00	11.00	9.00
Building Department													0.00
Human Rights													0.00
Morris & Palais	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00	5.00	5.00	4.00
City Total	71.00	76.00	75.00	76.00	78.00	76.00	82.00	80.00	76.00	75.00	74.00	76.00	74.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
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	3.00	2.00	2.00	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
Sub Total	2.00	3.00	3.00	3.00	5.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00	4.00
Code Enforcement													
	0.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00
Dept. of Community Investment													
Parks & Recreation													
Administration	5.00	5.00	6.00	8.00	8.00	7.00	6.00	5.00	5.00	5.00	5.00	5.00	3.00
Maintenance	11.00	4.00	8.00	23.00	34.00	42.00	45.00	44.00	30.00	30.00	28.00	17.00	8.00
Golf Operations	2.00	1.00	28.00	39.00	47.00	50.00	51.00	51.00	51.00	49.00	26.00	2.00	3.00
Recreation Ops	44.00	39.00	31.00	44.00	50.00	140.00	143.00	133.00	54.00	53.00	59.00	65.00	55.00
Zoological Ops	2.00	2.00	21.00	21.00	32.00	36.00	42.00	35.00	32.00	24.00	11.00	5.00	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	2.00	2.00	1.00	1.00
Sub Total	65.00	52.00	96.00	137.00	172.00	276.00	288.00	269.00	174.00	163.00	131.00	95.00	74.00
Public Safety													
Police	27.00	27.00	24.00	24.00	36.00	15.00	15.00	37.00	41.00	41.00	41.00	41.00	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
Sub Total	27.00	27.00	24.00	24.00	37.00	16.00	16.00	38.00	41.00	41.00	41.00	41.00	24.00
Public Works													
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	2.00	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	10.00	9.00	8.00	10.00
Street Ops	2.00	3.00	2.00	5.00	5.00	9.00	9.00	8.00	6.00	2.00	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	5.00	5.00	5.00	7.00
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	2.00	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	1.00	1.00	1.00	1.00
Water Utility Ops	0.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	2.00	2.00	2.00	3.00	2.00
Sub Total	12.00	13.00	12.00	15.00	26.00	39.00	38.00	31.00	24.00	38.00	35.00	21.00	23.00
Building Department													
Human Rights													
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
City Total	107.00	96.00	136.00	181.00	244.00	339.00	348.00	344.00	244.00	247.00	210.00	160.00	125.00