



Period Ending: **January 2014**

Issued BY: **Controller**

City of South Bend

Financial Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Deputy Mayor</i>	<i>Mark Neal</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>	

January 2014

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 5%.

In comparison, the collected revenue amount for January 2013 was 5% overall of budgeted revenues.

Revenue type 344 (State Grants), has reached 100% of its budgeted revenue. This is 911 revenue received by the county. This was formerly in the general fund and is now in fund 244 the Telephone Emergency System.

Revenue by fund

As of January 2014, the general fund has received 2% of its budgeted revenue versus 5% last year.

Some following funds have reached 50% of their 2014 budgeted revenue amount:

Fund 642 (Sewage Capital) is at 55% of its budgeted revenue. This month, a transfer from fund 641 was made for capital projects. Also in January, a transfer was made from fund 641 (Sewage Works Operations) to fund 643 (Sewage Reserve) per city policy.

Fund 244, the Telephone Emergency System has reached 100% of its budgeted revenue. This is 911 revenue received by the county. This was formerly in the general fund.

Property taxes

Property taxes are received in June and December. Information on property taxes payable in 2014 will be available in the coming months. 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. Information on property taxes payable in 2014 will be available in the coming months.

Expenditures

As of January 2014, the City has spent 8% of budgeted expenditures compared to 7% of budgeted expenditures in January 2013. The General Fund has spent 10% of its 2014 budgeted expenditures, compared to 7% in 2013. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame),

fund 407(Cumulative Capital Improvement), fund 377 (Professional Sports Development), and fund 432 (TIF - Erskine Village).

Debt

In January, several debt service payments were made in the amount of ~ \$2.4 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.

Headcount

The Full Time Headcount as of January 31, 2014 was 1,116 vs. a budgeted amount of 1,157.

Currently, there is a total of 41 open positions. The open positions are in Parks (21), Public Safety (11), Public Works (6), and other (6).

City of South Bend
Revenue by Type Report

Period Ending: January 2014

		\$															%
	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													45,307,800		0%
311	Property Tax TIF Districts	various													26,325,126		0%
311	Property Tax Civil City - Prior	various															NA
311	Property Tax TIF Districts - Prior	various															NA
xxx	xxx	xxx															NA
	Sub Total														71,632,926		0%
Income Tax																	
315	Econ Development Income Tax-Pri	102															NA
315	Econ Development Income Tax	408	733,068											733,068	8,796,821		8%
316	Local Option Income Tax - PS	249	531,669											531,669	6,380,029		8%
316	County Option Income Tax	404	720,484											720,484	8,645,811		8%
316	County Option Income Tax-Prior Yr	102															NA
	Sub Total		1,985,222											1,985,222	23,822,661		8%
St Joseph County (Remitted by)																	
312	Auto Excise Tax	various													2,504,793		0%
312	Commercial Vehicle Tax	various													882,628		0%
312	Financial Institutions Tax	various															NA
317	Hotel Motel Tax Century Center	670													1,313,436		0%
317	Hotel Motel Tax Century Center	420													401,000		0%
317	Hotel Motel Tax Cum Cap Imprv	407													150,000		0%
xxx	xxx	xxx															NA
xxx	xxx	xxx															NA
342	EMS County Contract	101	136,239												1,588,824		0%
xxx	xxx	xxx															NA
	Sub Total		136,239											136,239	6,840,681		2%
State of Indiana (Remitted by)																	
312	CREED Tax	434													650,000		0%
335	Cigarette Tax	101/407													329,818		0%
335	State Pension Subsidy	701/702													11,686,832		0%
335	CTP Distribution	439													1,450,000		0%
335	Gaming Proceeds	101													600,000		0%
335	Gasoline Tax	202/251	337,414											337,414	4,713,418		7%
335	Liquor Excise tax	101													82,000		0%
335	Liquor Gallonage Tax	101	55,845											55,845	200,000		28%
335	Prof Sports Development Tax	377	66,547											66,547	600,000		11%
335	Century Center	671													100,000		0%
335	Wheel Tax	202													2,000,000		0%
xxx	xxx	xxx															NA
	Sub Total		459,805											459,805	22,412,068		2%
Other Intergovernmental Sources																	
336	Federal Drug	299													75,000		0%
337	State Drug	216													35,000		0%
338	Payment in Lieu of Tax	various	377,765											377,765	4,533,175		8%
339	Contractual Service	211	13,419											13,419	198,800		7%
393	Bonds	various													21,000,000		0%
398	Bond premium	661/623															NA
xxx	xxx	xxx															NA
	Sub Total		391,184											391,184	25,841,975		2%
Charge for Service Internal City																	
340	Liability Insurance	226	235,157											235,157	2,859,690		8%
340	General Government Misc Chgs	101															NA
340	Police Take Home Vehicle	278	7,160											7,160	60,580		12%
342	EMS Capital	288	151,160											151,160	2,600,000		6%
349	Central Service	222	47,661											47,661	619,002		8%
380	Central Service	222	204,221											204,221	2,545,960		8%
380	Energy Office Reimbursements	222	417,066											417,066	4,632,222		9%
380	Internal Service Reimbursement	various	138,730											138,730	2,156,750		6%
392	Administration Fee	101	289,249											289,249	3,470,989		8%
392	Internal Fund Transfers	various	4,314,974											4,314,974	26,031,652		17%
395	Employee Benefits	various	946,856											946,856	13,621,548		7%

City of South Bend
Revenue by Type Report

Period Ending: January 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,763											1,763	22,000	8%
396	Self Funded Employee Benefits	711	-											-	-	NA
xxx	xxx	xxx	-											-	-	NA
Sub Total			6,753,998	-	-	-	-	-	-	-	-	-	-	6,753,998	58,620,393	12%
3rd Party Revenue																
340	ND EMS Service	101	-											-	90,000	0%
340	Memorial Hospital Neo Natal	101	40,938											40,938	365,000	11%
350	Job Target Penalty Fee	408	-											-	354,660	0%
364	Cable TV Franchise Fees	101	-											-	750,000	0%
366	AT&T Franchise Fees	101	-											-	202,000	0%
380	Loss Recovery	227	-											-	-	NA
380	Bosch Reimbursement / DCI	324	-											-	-	NA
Sub Total			40,938	-	-	-	-	-	-	-	-	-	-	40,938	1,761,660	2%
Grants																
331	Federal Grants	various	186,142											186,142	4,518,787	4%
334	State Grants	various	215,000											215,000	215,000	100%
360	UDAG	410	-											-	-	NA
xxx	xxx	xxx	-											-	-	NA
Sub Total			401,142	-	-	-	-	-	-	-	-	-	-	401,142	4,733,787	8%
Fees for Services External																
320	Inspections Central Service	222	-											-	1,050	0%
321	Business License	101/222	36,125											36,125	116,865	31%
321	Code and Animal Fees	600	5,770											-	57,000	0%
322	Building Fees	600	80,552											80,552	1,156,600	7%
322	Code Enforcement Fees	600	550											-	3,000	0%
322	EMS Capital	288	1,951											1,951	19,000	10%
322	General Government Fees	101	920											920	10,000	9%
341	General Government Various	various	952											952	87,405	1%
342	Highway & Streets	101/202	26,493											26,493	190,000	14%
342	Public Safety	various	25,316											25,316	130,000	19%
343	Highway & Streets	202	-											-	-	NA
344	Solid Waste	610	396,546											396,546	4,766,995	8%
344	Code Environmental Clean Up	101/600	5,284											5,284	50,000	11%
344	Sewage Waste Water	641	2,670,534											2,670,534	34,485,568	8%
344	Sewer Repair Insurance	640	47,660											47,660	548,000	9%
344	Water Leak Insurance	620	80,687											80,687	960,000	8%
346	Water Works Utility	620	904,758											904,758	13,629,253	7%
346	Solid Waster Misc	610	3,940											3,940	48,835	8%
346	Project ReLeaf	655	36,254											36,254	429,000	8%
347	Parks & Recreation	various	70,289											70,289	3,424,732	2%
347	Blackthorn Golf Club	619	71,571											71,571	1,696,879	4%
347	Morris PAC	416	7,305											7,305	100,000	7%
349	Parking Garage Fees	601	94,897											94,897	900,500	11%
349	Code Demolition Board Up	101/600	6,168											6,168	20,000	31%
349	Parking Century Center	670	9,503											9,503	175,000	5%
349	Parking SBCDA	420	2,432											2,432	34,000	7%
351	Fines & Fees	various	16,291											16,291	265,320	6%
352	Forfeits	various	1,250											1,250	200,000	1%
354	Ordinance Violation	various	2,238											2,238	36,800	6%
360	Morris PAC	various	55,061											55,061	884,000	6%
360	Palais Royale	various	24,895											24,895	207,981	12%
360	Parks & Recreation	various	28,974											28,974	84,050	34%
360	Police	various	11,956											11,956	46,600	26%
360	TIF	various	3,416											3,416	44,194	8%
360	COIT	404	-											-	36,458	0%
360	Central Services	222	-											-	11,000	0%

City of South Bend
Revenue by Type Report

Period Ending: January 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Century Center	670	1,805											1,805	45,000	4%
360	Code	101/600	46											46	1,000	5%
360	Cumulative Capital Improvement	406/407												-	-	NA
360	Dept. Of Community Investment	211/212	-											-	283,000	0%
360	Stud./Oliver Rev. Grants	209												-	300,000	0%
360	EMS Capital	288	59											59	16,000	0%
360	Engineering / Curb & Sidewalk	101	89											89	22,000	0%
360	Fire	701	-											-	-	NA
360	Police Pension Fund	702	-											-	4,000	0%
360	General Government Various	101/3/226												-	1,100	0%
360	P-Card Commissions	101												-	80,000	0%
360	General SBCDA Account	420												-	-	NA
360	Hall of Fame	313/677												-	-	NA
360	Motor Vehicle Highway	202												-	-	NA
360	Motor Vehicle Highway Scrap Metal	202												-	4,000	0%
360	Motor Vehicle Highway Curb Prgm	202	6,563											6,563	25,000	26%
360	Parking Garage Fund	601	275											275	-	NA
360	Professional Sports Development	377	34,608											34,608	74,228	47%
360	Solid Waste Fund	610												-	1,000	0%
360	Waste Water	641/7/9	2,621											2,621	24,620	11%
360	Sewage Depreciation Fund	642												-	-	NA
360	Streets Scrap Metal Sale	101												-	-	NA
360	Water Works Utility	620	31,554											31,554	39,580	80%
362	General Fund	101												-	-	NA
362	Dept. Of Community Investment	212	1,847											1,847	-	NA
362	Palais Royale	101	2,490											2,490	84,000	3%
362	Parks & Recreation	201	1,329											1,329	43,900	3%
362	S Bend School Corp Fee	407												-	25,000	0%
362	TIF Property	various	14,675											14,675	201,951	7%
362	UDAG	410												-	-	NA
369	Memorial Hosp Leighton Plaza	408												-	150,000	0%
371	Century Center Fees	670	90,135											90,135	3,031,462	3%
399	Bosch Retention Project	210												-	58,203	0%
399	Principal on Loan	various	19,196											19,196	195,349	10%
399	Principal Income	xxx												-	556,798	0%
xxx	xxx	xxx												-	-	NA
Sub Total			4,937,828	-	-	-	-	-	-	-	-	-	-	4,937,828	70,123,276	7%
Interest Income																
361	Bank Account Interest	various	32,479											32,479	992,030	3%
xxx	xxx	xxx												-	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total			32,479	-	-	-	-	-	-	-	-	-	-	32,479	992,030	3%
Donations																
367	ND Contribution	101												-	330,000	0%
367	Donations	various	268											268	32,740	1%
xxx	xxx	xxx												-	-	NA
Sub Total			268	-	-	-	-	-	-	-	-	-	-	268	362,740	0%
Historic Preservation																
368	Palais	450	1,796											1,796	16,000	11%
368	General Fund	101												-	-	NA
xxx	xxx	xxx												-	-	NA
Sub Total			1,796	-	-	-	-	-	-	-	-	-	-	1,796	16,000	11%
Sale of Assets																
391	TIF	420/324												-	-	NA
391	Water Hydrant Reimbursement	620												-	20,000	0%
391	Proceeds F.A. Disposal	600												-	1,500	0%
391	Sale of Fixed Assets	various												-	12,000	0%
391	Vehicle Damage Reimbursement	various												-	1,000	0%
xxx	xxx	xxx												-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	34,500	0%
Revenue Total		report	15,140,898	-	-	-	-	-	-	-	-	-	-	15,140,898	287,194,697	5%
			15,140,898											15,140,898	287,194,697	

City of South Bend
Revenue by Fund Report

Period Ending: January 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	831,705											831,705	51,660,458	2%
0101	Mayor	101	227											227	600	38%
0104	311 Call Center	101	26,509											26,509	480,077	6%
0201	Clerk	101	-											-	-	NA
0301	Common Council	101	41											41	8,300	0%
0401	Controller	101	-											-	80,050	0%
0501	Legal	101	15											15	72,350	0%
xxx	xxx													-	-	NA
Sub Total			858,496	-	-	-	-	-	-	-	-	-	-	858,496	52,301,835	2%
Public Works																
0600	Energy Office	101	-											-	-	NA
0602	Engineering	101	115											115	6,100	2%
0606	Building Maintenance	101	-											-	-	NA
0607	Traffic & Lighting	101	-											-	-	NA
xxx	xxx													-	-	NA
Sub Total			115	-	-	-	-	-	-	-	-	-	-	115	6,100	2%
Public Safety																
0801	Police	101	38,053											38,053	337,700	11%
0802	Police Communications	101	-											-	-	NA
0805	Police-PS LOIT funded	101	-											-	-	NA
0901	Fire	101	41,063											41,063	1,616,000	3%
0905	Fire-PS LOIT funded	101	-											-	-	NA
Sub Total			79,116	-	-	-	-	-	-	-	-	-	-	79,116	1,953,700	4%
Code Enforcement																
1201	Code	101	-											-	-	NA
1203	Code Hearing	101	-											-	-	NA
1204	Code Junk Vehicle	101	-											-	-	NA
1205	Code Unsafe Building	101	2,150											2,150	-	NA
1207	Code Animal Control	101	-											-	-	NA
xxx	xxx													-	-	NA
Sub Total			2,150	-	-	-	-	-	-	-	-	-	-	2,150	-	NA
Arts & Culture																
0404	Morris PAC	101	56,152											56,152	882,000	6%
0405	Palais Royale	101	29,101											29,101	309,981	9%
xxx	xxx													-	-	NA
Sub Total			85,253	-	-	-	-	-	-	-	-	-	-	85,253	1,191,981	7%
Human Rights																
1008	Human Rights	101	-											-	-	NA
xxx	xxx													-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			1,025,130	-	-	-	-	-	-	-	-	-	-	1,025,130	55,453,616	2%

City of South Bend
Revenue by Fund Report

Period Ending: January 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
0000	Parks General revenue	201	61,214											61,214	8,770,213	1%
1100	Administration	201	1,551											1,551	45,750	3%
1101	Maintenance	201	6,893											6,893	299,000	2%
1102	Golf Operations	201	(2,568)											(2,568)	1,582,000	0%
1103	Recreation Division	201	18,881											18,881	184,140	10%
1104	Potawatomi Zoo	201	-											-	-	NA
1106	Potawatomi Greenhouse	201	-											-	-	NA
1107	Community Svc Block Grant	201	-											-	-	NA
1108	Graffiti Removal	201	6,464											6,464	99,304	7%
	Recreation Non Reverting	203	76,057											76,057	1,449,592	5%
	East Race Waterway	271	2											2	100	2%
	Coveleski Stadium	401	3											3	500	1%
	Zoo Endowment	403	6											6	2,900	0%
	Park Non Reverting	405	79											79	195,700	0%
xxx	xxx	xxx												-	-	NA
	Sub Total		168,582	-	-	-	-	-	-	-	-	-	-	168,582	12,629,199	1%
Public Works																
	Motor Vehicle Highway	202	285,523											285,523	9,106,300	3%
	Central Services	222	670,844											670,844	7,847,374	9%
	Local Roads & Streets	251	87,148											87,148	1,088,000	8%
	Project ReLeaf	655	36,373											36,373	431,700	8%
xxx	xxx	xxx												-	-	NA
	Sub Total		1,079,887	-	-	-	-	-	-	-	-	-	-	1,079,887	18,473,374	6%
Public Works Solid Waste																
	Solid Waste Operations	610	400,585											400,585	5,257,701	8%
	Solid Waste Capital	611	230,437											230,437	736,202	31%
xxx	xxx	xxx												-	-	NA
	Sub Total		631,022	-	-	-	-	-	-	-	-	-	-	631,022	5,993,903	11%
Public Works Water Utility																
0000	Water Works Revenues	620	863,045											863,045	12,655,313	7%
0630	Water Leak Insurance	620	80,687											80,687	960,000	8%
0640	Water Works	620	-											-	-	NA
0660	Clay Water	620	74,439											74,439	1,096,020	7%
	Waterworks Capital	622	453											453	10,000	5%
	Waterworks Construction	623	223											223	5,000	4%
	Waterworks Deposit	624	186											186	6,000	3%
	Waterworks Sinking	625	171,006											171,006	2,057,224	8%
	Waterworks Bond Reserve	626	8,761											8,761	90,073	10%
	Waterworks Debt Reserve	629	261											261	70,312	0%
xxx	xxx	xxx												-	-	NA
	Sub Total		1,199,062	-	-	-	-	-	-	-	-	-	-	1,199,062	16,949,942	7%
Public Works Wastewater Sewage																
0620	Sewer Repair Insurance	640	47,833											47,833	549,200	9%
0000	Wastewater Revenues	641	2,517,238											2,517,238	32,588,386	8%
0621	Sewer Department	641	-											-	2,000	0%
0625	Concrete Crew	641	4,008											4,008	47,000	9%
0630	Wastewater Operations	641	-											-	-	NA
0631	Organic Resources	641	-											-	-	NA
0650	Clay Sewage	641	153,599											153,599	1,915,802	8%
	Sewage Capital	642	2,000,563											2,000,563	3,566,580	56%
	Sewage Reserve	643	130,386											130,386	238,715	55%
	Sewer Bond 2006/2006	645	-											-	-	NA
	Sewer Bond 2007	647	1											1	-	NA
	Sewage Bond Sinking	649	775,028											775,028	9,804,645	8%
	Clay Sewage General	650	-											-	-	NA
	Sewage Bond 2007	651	-											-	-	NA
	Sewage Works DS Reserve	653	-											-	-	NA
	2010 CSO Net Sewer Bond	658	0											0	-	NA
	2011 Sewer Bond	659	1,034											1,034	25,000	4%
	2012 Sewer Bond	661	2,372											2,372	45,000	5%
	2013 Sewer Bond	663	-											-	60,000	0%
	2013A Sewer Refund Bonds	664	1											1	-	NA
	2014 Sewer Bond	665	-											-	21,000,000	0%
	Sub Total		5,632,063	-	-	-	-	-	-	-	-	-	-	5,632,063	69,842,328	8%

City of South Bend
Revenue by Fund Report

Period Ending: January 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	20											20	35,900	0%
	Curfew Violations	218	14											14	1,025	1%
	Law Enforcement Education	220	30,247											30,247	211,000	14%
	Public Safety LOIT	249	531,895											531,895	6,391,029	8%
	Excess Welfare Public Safety	252	0											0	-	NA
	Police Take Home Vehicle	278	14,378											14,378	123,160	12%
	Police Block Grant	280	0											0	-	NA
	Police Grants	292	66,716											66,716	-	NA
	Police Academy	294	13,159											13,159	22,000	60%
	COPS More Grants	295	863											863	41,600	2%
	Drug Enforcement	299	91											91	77,000	0%
	K-9 Unit	705	0											0	2,000	0%
xxx	xxx	xxx														NA
	Sub Total		657,384	-	-	-	-	-	-	-	-	-	-	657,384	6,904,714	10%
Public Safety - Fire																
	Emergency Telephone System	244	215,000											215,000	215,000	100%
	EMS Capital	288	154,587											154,587	2,661,000	6%
	Hazmat	289	2											2	10,000	0%
	River Rescue	291	2,412											2,412	45,200	5%
xxx	xxx	xxx														NA
	Sub Total		372,001	-	-	-	-	-	-	-	-	-	-	372,001	2,931,200	13%
Department of Community Investment																
	Studebaker/Oliver	209	139											139	305,000	0%
	State Grant	210	85											85	77,016	0%
	DCI Operating	211	435,848											435,848	2,278,246	19%
0000	Dept. of Community Investment	212	125,073											125,073	3,811,000	3%
xxx	Programs	212												-	-	NA
0000	Economic Revenue Bond	281	3											3	-	NA
xxx	xxx	xxx														NA
	Sub Total		561,149	-	-	-	-	-	-	-	-	-	-	561,149	6,471,262	9%
Parking Garages																
0000	Parking Garage Revenue	601	76											76	4,000	2%
0460	Main Street	601	20,654											20,654	263,595	8%
0462	Leighton Plaza	601	48,483											48,483	411,975	12%
0463	Enforcement	601	6,977											6,977	120,000	6%
0464	Wayne Street	601	25,900											25,900	224,930	12%
0465	Eddy Street Commons	601												-	15,900	0%
xxx	xxx	xxx														NA
	Sub Total		102,089	-	-	-	-	-	-	-	-	-	-	102,089	1,040,400	10%
Capital / Debt Service																
	Hall of Fame	313	7,140											7,140	1,268,116	1%
	COIT	404	765,453											765,453	9,270,187	8%
	Cum Capital Development	406	3,987											3,987	568,516	1%
	Cum Capital Improvement	407	21											21	434,150	0%
	EDIT	408	746,359											746,359	9,346,481	8%
	UDAG	410	4											4	110	3%
	Major Moves	412	919											919	581,798	0%
	Morris PAC Improvement	416	7,362											7,362	101,500	7%
	CREED	434	30											30	651,000	0%
	Palais Historic Preservation	450	1,803											1,803	16,125	11%
	Hall of Fame Capital	677	85											85	2,500	3%
xxx	xxx	xxx														NA
	Sub Total		1,533,162	-	-	-	-	-	-	-	-	-	-	1,533,162	22,240,483	7%

City of South Bend
Revenue by Fund Report

Period Ending: January 2014

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	102	1,105												1,105	52,000	2%
	217	10												10	7,290	0%
	227	1,018												1,018	17,000	6%
	258	89												89	210,700	0%
	273	354												354	8,100	4%
	377	101,255												101,255	678,228	15%
1201	600	585,873												585,873	2,596,460	23%
1207	600	5,770												5,770	57,000	10%
1306	600	80,574												80,574	1,159,100	7%
	670	101,443												101,443	4,564,898	2%
	671	30												30	100,500	0%
xxx	xxx															NA
	Sub Total	877,520												877,520	9,451,276	9%
Business Insurance																
0000	226	235,841												235,841	2,881,690	8%
0403	226	-												-	-	NA
0412	226	-												-	-	NA
0417	226	-												-	-	NA
0418	226	-												-	17,000	0%
xxx	xxx															NA
	Sub Total	235,841												235,841	2,898,690	8%
Fiduciary Trust & Agency																
	701	157												157	5,391,332	0%
	702	261												261	6,310,000	0%
	703	-												-	-	NA
	711	939,099												939,099	13,418,450	7%
	713	8,564												8,564	236,898	4%
	730	5												5	250	2%
xxx	xxx															NA
	Sub Total	948,086												948,086	25,356,930	4%
	Civil City Revenues	15,022,977												15,022,977	256,637,317	6%
Tax Increment Financing																
	324	2,853												2,853	13,484,612	0%
	420	30,402												30,402	4,418,336	1%
	422	58												58	422,000	0%
	425	9,940												9,940	164,303	6%
	426	371												371	1,615,000	0%
	429	349												349	827,000	0%
	430	402												402	3,615,000	0%
	431	-												-	-	NA
	432	762												762	15,000	5%
	435	23												23	320,750	0%
	436	244												244	2,510,000	0%
xxx	xxx															NA
	Sub Total	45,404												45,404	27,392,001	0%

City of South Bend
Revenue by Fund Report

Period Ending: January 2014

		\$														
	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	3	-	-	-	-	-	-	-	-	-	-	3	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	-	-	-	-	-	-	-	-	-	-	472	1,453,000	0%
	Airport Urban Enterprise Zone	454	48	-	-	-	-	-	-	-	-	-	-	48	1,500	3%
	Blackthorn Golf Operations	619	71,571	-	-	-	-	-	-	-	-	-	-	71,571	1,696,879	4%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		72,094	-	-	-	-	-	-	-	-	-	-	72,094	3,151,379	2%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	-	-	-	-	-	-	-	-	-	-	133	5,000	3%
	Coveleski Bond Debt Reserve	317	65	-	-	-	-	-	-	-	-	-	-	65	3,000	2%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	-	-	-	-	-	-	-	-	-	-	223	6,000	4%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		420	-	-	-	-	-	-	-	-	-	-	420	14,000	3%
	Redevelopment Commssion		117,919	-	-	-	-	-	-	-	-	-	-	117,919	30,567,380	0%
	City Operations Total		15,140,896	-	-	-	-	-	-	-	-	-	-	15,140,896	287,194,697	5%
	Revenue report		15,140,898	-	-	-	-	-	-	-	-	-	-	15,140,898	287,194,697	
			(2)	0	0	0	0	0	0	0	0	0	0	(2)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: January 2014

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%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	-	-	-	-	-
Douglas Road TIF District	435	561,079.06	0.95	533,025.11	-	264,862.03	20,851.19	285,713.22	275,365.84	50.92%
Northeast TIF	429	1,685,484.97	0.95	1,601,210.72	-	693,351.99	657,696.09	1,351,048.08	334,436.89	80.16%
Airport Urban Enterprise Zone	454	74,480.84	0.95	70,756.80	-	37,240.42	74,480.84	111,721.26	(37,240.42)	150.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-
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: January 2014

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
General Government																	
0101 Mayor	101	73,969												73,969	711,711	10%	
0104 311 Call Center	101	39,235												39,235	488,908	8%	
0201 Clerk	101	33,254												33,254	394,608	8%	
0301 Common Council	101	33,804												33,804	472,598	7%	
0401 Controller	101	184,882												184,882	2,091,944	9%	
0501 Legal	101	111,670												111,670	1,025,635	11%	
xxx xxx														-		NA	
Sub Total		476,814	-	-	-	-	-	-	-	-	-	-	-	476,814	5,185,404	9%	
Public Works																	
0600 Energy Office	101	-												-	-	NA	
0602 Engineering	101	100,714												100,714	1,126,302	9%	
0607 Traffic & Lighting	101	-												-	-	NA	
xxx xxx														-		NA	
Sub Total		100,714	-	-	-	-	-	-	-	-	-	-	-	100,714	1,126,302	9%	
Public Safety																	
0801 Police	101	2,352,204												2,352,204	24,725,204	10%	
0802 Police Communications	101	205,840												205,840	2,236,486	9%	
0805 Police-PS LOIT funded	101	-												-	-	NA	
0901 Fire	101	2,004,690												2,004,690	21,007,496	10%	
0905 Fire-PS LOIT funded	101	213,687												213,687	-	NA	
xxx xxx														-		NA	
Sub Total		4,776,421	-	-	-	-	-	-	-	-	-	-	-	4,776,421	47,969,186	10%	
Code Enforcement																	
1201 Code	101	740												740	5,225	14%	
1202 Weights and Measure	101	-												-	-	NA	
1203 Code Hearing	101	-												-	-	NA	
1204 Code Junk Vehicle	101	-												-	-	NA	
1205 Code Unsafe Building	101	-												-	-	NA	
1207 Code Animal Control	101	-												-	2,254	0%	
xxx xxx														-		NA	
Sub Total		740	-	-	-	-	-	-	-	-	-	-	-	740	7,479	10%	
Arts & Culture																	
0404 Morris PAC	101	87,838												87,838	1,063,527	8%	
0405 Palais Royale	101	43,724												43,724	523,710	8%	
xxx xxx														-		NA	
Sub Total		131,562	-	-	-	-	-	-	-	-	-	-	-	131,562	1,587,237	8%	
Human Rights																	
1008 Human Rights	101	31,977												31,977	367,262	9%	
xxx xxx														-		NA	
Sub Total		31,977	-	-	-	-	-	-	-	-	-	-	-	31,977	367,262	9%	
General Fund Expenditure Total		5,518,227	-	-	-	-	-	-	-	-	-	-	-	5,518,227	56,242,870	10%	

City of South Bend
Expenditure Report

Period Ending: January 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	113,658												113,658	1,564,813	7%
1101 Maintenance	201	440,988												440,988	4,947,775	9%
1102 Golf Operations	201	79,201												79,201	1,526,640	5%
1103 Recreation Division	201	195,148												195,148	2,114,512	9%
1104 Potawatomi Zoo	201	669,326												669,326	2,283,664	29%
1106 Potawatomi Greenhouse	201	8,161												8,161	59,614	14%
1107 Community Svc Block Grant	201	-												-	-	NA
1108 Graffiti Removal	201	7,701												7,701	103,860	7%
Recreation Non Reverting	203	42,584												42,584	1,479,064	3%
East Race Waterway	271	-												-	10,346	0%
Coveleski Stadium	401	-												-	3,540	0%
Park Non Reverting	405	4,814												4,814	205,217	2%
xxx xxx	xxx	-												-	-	NA
Sub Total		1,561,582	-	-	-	-	-	-	-	-	-	-	-	1,561,582	14,299,045	11%
Public Works																
Motor Vehicle Highway	202	818,846												818,846	8,555,846	10%
Curb and Sidewalk	202	49,312												49,312	1,152,802	4%
Central Services	222	672,962												672,962	7,796,032	9%
Local Roads & Streets	251	19,206												19,206	1,124,520	2%
Project ReLeaf	655	14,433												14,433	430,114	3%
xxx xxx	xxx	-												-	-	NA
Sub Total		1,574,759	-	-	-	-	-	-	-	-	-	-	-	1,574,759	19,059,314	8%
Public Works Solid Waste																
Solid Waste Operations	610	672,124												672,124	5,439,463	12%
Solid Waste Capital	611	264,795												264,795	896,070	30%
xxx xxx	xxx	-												-	-	NA
Sub Total		936,920	-	-	-	-	-	-	-	-	-	-	-	936,920	6,335,533	15%
Public Works Water Utility																
0630 Water Leak Insurance	620	60,631												60,631	1,115,000	5%
0640 Water Works	620	1,137,738												1,137,738	13,724,004	8%
0660 Clay Water	620	215												215	3,000	7%
Waterworks Capital	622	3,600												3,600	978,258	0%
Waterworks Construction	623	17,780												17,780	811,011	2%
Waterworks Deposit	624	186												186	6,000	3%
Waterworks Sinking	625	196												196	2,057,224	0%
Waterworks Bond Reserve	626	-												-	-	NA
Waterworks Debt Reserve	629	261												261	8,500	3%
xxx xxx	xxx	-												-	-	NA
Sub Total		1,220,608	-	-	-	-	-	-	-	-	-	-	-	1,220,608	18,702,997	7%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	17,250												17,250	549,978	3%
0621 Sewer Repair	641	461,905												461,905	5,132,912	9%
0625 Concrete Crew	641	39,120												39,120	453,145	9%
0630 Wastewater Operations	641	4,020,021												4,020,021	28,766,521	14%
0631 Organic Resources	641	78,091												78,091	1,202,616	6%
0650 Clay Sewage	641	(978)												(978)	1,000	-98%
Sewage Capital	642	978,994												978,994	9,267,941	11%
Sewage Reserve	643	422												422	15,000	3%
Sewer Bond 2006/2006	645	-												-	-	NA
Sewer Bond 2007	647	-												-	1,138	0%
Sewage Bond Sinking	649	500												500	9,802,031	0%
Clay Sewage General	650	-												-	-	NA
Sewage Bond 2007	651	-												-	-	NA
Sewage Works DS Reserve	653	-												-	-	NA
2010 CSO Net Sewer Bond	658	-												-	-	NA
2011 Sewer Bond	659	275,419												275,419	13,598,486	2%
2012 Sewer Bond	661	272,470												272,470	18,868,570	1%
2013 Sewer Bond	663	-												-	19,100,000	0%
2014 Sewer Bond	665	-												-	500,000	0%
Sub Total		6,143,212	-	-	-	-	-	-	-	-	-	-	-	6,143,212	107,259,338	6%

City of South Bend
Expenditure Report

Period Ending: January 2014

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Public Safety - Police																	
Police Seizures	216													-	40,000	0%	
Curfew Violations	218													-	1,000	0%	
Law Enforcement Education	220	11,075												11,075	294,802	4%	
Emergency Telephone System	244	27,387												27,387	215,000	13%	
Public Safety LOIT	249	517,291												517,291	7,214,658	7%	
Excess Welfare Public Safety	252													-	1,146	0%	
Police Take Home Vehicle	278													-	80,580	0%	
Police Block Grant	280													-	-	NA	
Police Grants	292													-	90,000	0%	
Police Academy	294	136												136	23,750	1%	
COPS More Grants	295	175												175	141,600	0%	
Drug Enforcement	299													-	151,499	0%	
K-9 Unit	705													-	2,000	0%	
xxx xxx	xxx															NA	
Sub Total		556,065	-	-	-	-	-	-	-	-	-	-	-	556,065	8,256,035	7%	
Public Safety - Fire																	
EMS Capital	288	449,207												449,207	4,572,215	10%	
Hazmat	289	-												-	10,000	0%	
River Rescue	291	199												199	52,300	0%	
xxx xxx	xxx															NA	
Sub Total		449,407	-	-	-	-	-	-	-	-	-	-	-	449,407	4,634,515	10%	
Department of Community Investment																	
Studebaker/Oliver	209													-	1,385,000	0%	
State Grant	210													-	117,886	0%	
CED Operating	211	236,843												236,843	2,404,884	10%	
1001 Dept. of Community Investment	212	85,538												85,538	6,499,680	1%	
1002 Dept. of Community Investment	212	-												-	-	NA	
1003 Administration	212	-												-	2,328	0%	
xxx Programs	212	15,269												15,269	408,775	4%	
xxx xxx	xxx															NA	
Sub Total		337,650	-	-	-	-	-	-	-	-	-	-	-	337,650	10,818,553	3%	
Parking Garages																	
0460 Main Street	601	22,732												22,732	203,425	11%	
0461 St. Joseph	601	-												-	-		
0462 Leighton Plaza	601	39,122												39,122	337,008	12%	
0463 Enforcement	601	13,486												13,486	90,606	15%	
0464 Wayne Street	601	21,424												21,424	150,869	14%	
0465 Eddy Street Commons	601	-												-	15,900	0%	
xxx xxx	xxx															NA	
Sub Total		96,764	-	-	-	-	-	-	-	-	-	-	-	96,764	797,808	12%	
Capital / Debt Service																	
Hall of Fame	313	634,500												634,500	1,268,116	50%	
COIT	404	1,612,310												1,612,310	9,976,202	16%	
Cum Capital Development	406	112,650												112,650	722,935	16%	
Cum Capital Improvement	407	185,250												185,250	364,762	51%	
EDIT	408	2,229,819												2,229,819	10,014,984	22%	
Cumulative Sewer	409	-												-	-	NA	
UDAG	410	-												-	-	NA	
Major Moves	412	29,594												29,594	5,823,729	1%	
Morris PAC Improvement	416	-												-	53,200	0%	
CREED	434	20,975												20,975	650,950	3%	
Palais Historic Preservation	450													-	10,000	0%	
Hall of Fame Capital	677	6,273												6,273	188,567	3%	
xxx xxx	xxx															NA	
Sub Total		4,831,372	-	-	-	-	-	-	-	-	-	-	-	4,831,372	29,073,445	17%	

City of South Bend
Expenditure Report

Period Ending: January 2014

\$																	
	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	0%	
	Loss Recovery	227	5,154											5,154	5,615,805	0%	
	General Grant	250												-	-	NA	
	Human Rights	258	19,647											19,647	224,001	9%	
	Morris Palais Marketing	273	3,628											3,628	8,100	45%	
	Economic Revenue Bond	281												-	-	NA	
	Professional Sports Development	377	382,873											382,873	865,746	44%	
1201	Code Enforcement	600	87,023											87,023	1,836,074	5%	
1207	Animal Control	600	58,611											58,611	689,215	9%	
1306	Building Operations	600	102,831											102,831	1,273,620	8%	
	Century Center	670	314,629											314,629	4,564,898	7%	
	Century Center Capital	671	-											-	-	NA	
xxx	xxx	xxx														NA	
	Sub Total		974,395	-	-	-	-	-	-	-	-	-	-	974,395	15,078,769	6%	
Business Insurance																	
0403	Self Funded Liability Ins	226	20,289											20,289	253,743	8%	
0412	Liability Insurance	226	39,002											39,002	1,028,811	4%	
0417	Business Insurance	226	6,557											6,557	572,300	1%	
0418	Workers Compensation	226	37,558											37,558	1,042,346	4%	
xxx	xxx	xxx														NA	
	Sub Total		103,406	-	-	-	-	-	-	-	-	-	-	103,406	2,897,200	4%	
Fiduciary Trust & Agency																	
	Fire Pension	701	457,164											457,164	5,874,445	8%	
	Police Pension	702	542,603											542,603	7,221,941	8%	
	Employee Benefits	711	526,930											526,930	14,483,463	4%	
	Unemployment Comp	713	9,673											9,673	227,974	4%	
	City Cemetery Trust	730	-											-	20,595	0%	
xxx	xxx	xxx														NA	
	Sub Total		1,536,369	-	-	-	-	-	-	-	-	-	-	1,536,369	27,828,418	6%	
	Civil City Expenditure		25,840,735	-	-	-	-	-	-	-	-	-	-	25,840,735	321,283,840	8%	
Tax Increment Financing																	
	TIF Airport	324	1,403,524											1,403,524	27,286,693	5%	
	TIF Sample Ewing	414	-											-	-	NA	
	TIF Central Development	420	1,015,931											1,015,931	5,829,261	17%	
	TIF West Washington	422	319											319	657,534	0%	
	TIF Leighton Plaza	425	4,077											4,077	149,425	3%	
	TIF Medical Service	426	169,224											169,224	4,103,504	4%	
	TIF Northeast	429	617											617	2,356,117	0%	
	TIF Southside	430	81,949											81,949	6,487,957	1%	
	TIF Erskine Commons	431	-											-	-	NA	
	TIF Erskine Village	432	354,606											354,606	494,151	72%	
	TIF Douglas Road	435	160											160	349,823	0%	
	Northeast Residential TIF	436	1,464,500											1,464,500	3,323,228	44%	
xxx	xxx	xxx														NA	
	Sub Total		4,494,908	-	-	-	-	-	-	-	-	-	-	4,494,908	51,037,693	9%	

City of South Bend
Expenditure Report

Period Ending: January 2014

\$																	
	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	6,072	-	-	-	-	-	-	-	-	-	-	-	6,072	-	NA	
Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000	0%	
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Blackthorn Golf Operations	619	47,557	-	-	-	-	-	-	-	-	-	-	-	47,557	1,671,706	3%	
xxx xxx	xxx															NA	
Sub Total		53,629	-	-	-	-	-	-	-	-	-	-	-	53,629	5,271,706	1%	
Debt Service																	
Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Airport Debt Reserve 2003	315	133	-	-	-	-	-	-	-	-	-	-	-	133	5,000	3%	
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Central Development reserve	328	223	-	-	-	-	-	-	-	-	-	-	-	223	6,000	4%	
xxx xxx	xxx															NA	
Sub Total		356	-	-	-	-	-	-	-	-	-	-	-	356	11,000	3%	
Redevelopment Commssion		4,548,893	-	-	-	-	-	-	-	-	-	-	-	4,548,893	56,320,399	8%	
City Operations Total		30,389,628	-	-	-	-	-	-	-	-	-	-	-	30,389,628	377,604,239	8%	
Expenditure report		30,389,627	-	-	-	-	-	-	-	-	-	-	-	30,389,627	377,604,239		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	2nd	3rd	4th	Scheduled Payments	Debt (Orig / Ref) Issue	Debt at 1/31/2014	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 Total Debt Payments
Civil City Debt																	
Bond Debt																	
Amort sch #																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	-	11,870,000.00	2,815,000.00	760,000.00	121,520.00	0.00	2,055,000.00	881,520.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	-	9,250,000.00	4,385,000.00	525,000.00	145,626.00	0.00	3,860,000.00	670,626.00
25	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	-	5,975,000.00	3,450,000.00	350,000.00	69,000.00	0.00	3,100,000.00	419,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	-	21,335,000.00	12,365,000.00	1,120,000.00	446,010.00	0.00	11,245,000.00	1,566,010.00
41	Sewage Works Improvements	2004		2024	649	6/1	12/1	-	-	-	11,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Water Works Improvements	2006		2027	625	1/1	7/1	-	-	-	4,710,000.00	3,505,000.00	205,000.00	155,438.00	0.00	3,300,000.00	360,438.00
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	-	7,630,000.00	6,090,000.00	350,000.00	269,491.26	0.00	5,740,000.00	619,491.26
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	-	16,600,000.00	13,010,000.00	690,000.00	563,547.50	0.00	12,320,000.00	1,253,547.50
52	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	-	16,515,000.00	12,960,000.00	680,000.00	551,541.26	0.00	12,280,000.00	1,231,541.26
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	-	4,655,000.00	3,990,000.00	240,000.00	104,308.26	0.00	3,750,000.00	344,308.26
69	Water Works Improvements	2009		2030	625	1/1	7/1	-	-	-	5,380,000.00	4,985,000.00	210,000.00	270,232.00	0.00	4,775,000.00	480,232.00
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	-	3,297,000.00	2,710,898.00	149,511.00	76,176.00	0.00	2,561,387.00	225,687.00
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	-	9,345,000.00	8,270,000.00	365,000.00	336,217.50	0.00	7,905,000.00	701,217.50
93	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	-	21,500,000.00	19,895,000.00	855,000.00	732,300.00	0.00	19,040,000.00	1,587,300.00
99	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	-	8,300,000.00	7,960,000.00	340,000.00	233,886.26	0.00	7,620,000.00	573,886.26
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	-	25,000,000.00	23,985,000.00	1,020,000.00	548,580.00	0.00	22,965,000.00	1,568,580.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	-	14,765,000.00	13,700,000.00	1,845,000.00	265,780.00	0.00	11,855,000.00	2,110,780.00
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	-	5,580,000.00	5,580,000.00	0.00	142,197.00	0.00	5,580,000.00	142,197.00
xxx																	
Total Bond Debt											225,632,000.00	149,655,898.00	9,704,511.00	5,031,851.04	0.00	139,951,387.00	14,736,362.04
Loans Payable																	
1	State Revolving Fund	2002		2022	210	1/30	10/30	-	-	-	506,448.00	331,306.86	32,290.71	12,771.93	0.00	299,016.15	45,062.64
68	State Revolving Fund	2009		2030	625	1/1	7/1	-	-	-	427,332.00	391,297.00	18,933.00	13,186.70	0.00	372,364.00	32,119.70
62	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	-	2,700,000.00	2,027,973.00	745,565.00	0.00	0.00	1,282,408.00	745,565.00
44	State Revolving Fund (Refunding)	1998		2018	649	6/1	12/1	-	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	State Revolving Fund	2000		2019	625	1/1	7/1	-	-	-	2,600,000.00	1,018,815.00	157,902.00	29,546.00	0.00	860,913.00	187,448.00
xxx																	
Total Loans Payable											35,533,780.00	3,769,391.86	954,690.71	55,504.63	0.00	2,814,701.15	1,010,195.34
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	730,258.41	171,136.37	29,443.29	0.00	559,122.04	200,579.66
55	Commerce Bank	2008		2008	406	6/1	12/1	-	-	-	963,508.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Oce	2008		2013	620	Monthly	-	-	-	-	12,078.21	0.00	0.00	0.00	0.00	0.00	0.00
57	Lanier	2008		2013	620	Monthly	-	-	-	-	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Lanier	2008		2013	620	Monthly	-	-	-	-	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Lanier	2008		2013	202	Monthly	-	-	-	-	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Sun Trust	2009		2014	611	3/1	-	-	-	-	720,269.00	78,167.28	78,167.28	1,450.00	0.00	0.00	79,617.28
71	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	-	9,209.00	638.84	638.84	10.63	0.00	0.00	649.47
72	Kansas State Bank	2010		2015	101	1/23	4/23	7/23	10/23	-	9,209.00	2,594.75	2,055.52	143.04	0.00	539.23	2,198.56
73	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	-	9,391.00	651.47	651.47	10.84	0.00	0.00	662.31
74	CSI Leasing Inc	2010		2014	404	1/1	4/1	7/1	10/1	-	207,521.37	14,236.41	14,236.41	210.59	0.00	0.00	14,447.00
76	Kansas State Bank	2010		2015	222	2/16	5/16	8/16	11/16	-	13,366.40	4,362.77	2,865.87	194.13	0.00	1,496.90	3,060.00
77	GE Capital Information Technology	2010		2015	101	2/28	5/30	8/30	11/30	-	3,550.69	1,161.97	758.35	57.05	0.00	403.62	815.40
78	Kansas State Bank	2010		2015	101	1/8	4/8	7/8	10/8	-	9,209.00	3,564.45	1,977.73	220.83	0.00	1,586.72	2,198.56
79	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	-	10,511.02	4,702.41	2,246.64	348.72	0.00	2,455.77	2,595.36
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	-	321,853.00	133,252.34	65,587.04	3,677.96	0.00	67,665.30	69,265.00
89	Sun Trust	2016		404/201/600	611	3/15	6/15	9/15	12/15	-	2,068,202.00	1,059,040.84	417,495.38	17,470.02	0.00	641,545.46	434,965.40
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	-	207,432.00	116,115.23	41,611.14	1,674.42	0.00	74,504.09	43,285.56
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	-	3,836.00	2,065.68	790.50	98.22	0.00	1,275.18	888.72
92	Key Finance	2011		2016	404	1/15				-	1,444,995.97	843,595.57	274,272.26	21,127.15	0.00	569,323.31	295,399.41
94	Ikon Office Solutions	2011		2016	101	2/15	5/15	8/15	11/15	-	2,569.53	1,620.15	509.86	78.62	0.00	1,110.29	588.48
95	Sun Trust Equipment Finance	2012		2016	201	4/15	10/15	-	-	-	344,500.00	218,030.66	86,168.37	3,154.11	0.00	131,862.29	89,322.48
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	-	1,295,000.00	918,678.73	256,966.38	14,484.90	0.00	661,712.35	271,451.28
98	PNC Equipment Finance	2012		2017	202/641/640	5/15	11/15	-	-	-	945,674.38	669,405.77	187,687.81	9,371.03	0.00	481,717.96	197,058.84
100	PNC Equipment Finance	2012		2017	202/641/600/288	1/15	7/15	-	-	-	2,806,054.00	2,257,055.55	553,306.66	27,644.68	0.00	1,703,748.89	580,951.34
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st			-	5,744.95	1,108.21	213.70	0.00	0.00	3,170.11	1,321.91
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	-	5,471.01	4,249.41	1,043.56	227.24	0.00	3,205.85	1,270.80
106	Ricoh USA (New)	2013		2018	222	2/27	5/27	8/27	11/27	-	3,622.78	3,004.64	689.33	150.43	0.00	2,315.31	839.76
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	-	5,559.15	4,506.34	1,030.99	239.80	0.00	3,475.35	1,270.79
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	-	5,559.15	4,528.32	1,035.69	235.12	0.00	3,492.63	1,270.81
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	-	16,129.94	13,138.49	3,005.59	681.63	0.00	10,132.90	3,687.22
110	PNC Equipment Finance	2013		2018	101/202/406/641	1/15	7/15	-	-	-	1,689,669.59	1,689,669.59	327,718.32	22,182.20	0.00	1,361,951.27	349,900.52
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	-	10,667.67	8,694.31	1,904.10	687.89	0.00	6,790.21	2,591.99
112	Ricoh USA	2013		2018	600	Monthly				-	4,093.64	3,854.47	744.54	194.46	0.00	3,109.93	939.00
113	Sun Trust Equipment Finance	2013		2018													

City of South Bend
Debt Schedule

Period Ending:

January 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 1/31/2014	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 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	0.00	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	440,000.00	46,350.00	0.00	1,630,000.00	486,350.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	1,130,000.00	137,687.50	0.00	4,155,000.00	1,267,687.50
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	920,000.00	120,262.50	0.00	2,460,000.00	1,040,262.50
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	360,000.00	152,712.50	0.00	3,045,000.00	512,712.50
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	16,120,000.00	1,155,000.00	759,297.00	0.00	14,965,000.00	1,914,297.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	660,000.00	433,067.75	0.00	8,535,000.00	1,093,067.75
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,485,000.00	210,000.00	281,485.00	0.00	4,255,000.00	491,485.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,050,000.00	1,030,000.00	1,894,868.00	0.00	33,020,000.00	2,924,868.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	3,520,000.00	605,000.00	159,745.00	0.00	2,915,000.00	764,745.00
96	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	500,000.00	500,000.00	12,500.00	0.00	0.00	512,500.00
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1			1,700,000.00	1,133,333.34	566,666.66	0.00	0.00	566,666.68	566,666.66
xxx																
Total Bond Debt										139,420,000.00	83,123,333.34	7,576,666.66	3,997,985.25	0.00	75,546,666.68	11,574,651.91
Loans Payable																
3	Indiana Development Finance Authority	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41	58,200.48	13,809.96	0.00	423,820.93	72,010.44
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	133,214.96	16,084.70	3,816.62	0.00	117,130.26	19,901.32
2	State Industrial Development Fund	2002		2017	210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Indiana Development Finance Authority	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00	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	66,666.72	66,666.72	1,250.00	0.00	0.00	67,916.72
17	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	75,000.00	10,714.32	10,714.32	200.89	0.00	0.00	10,915.21
60	HUD Section 108#B	2008		2025	434	2/1	8/1	-	-	4,000,000.00	1,005,000.00	825,000.00	41,949.00	0.00	180,000.00	868,949.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,549.56	343,532.46	91,529.37	16,046.63	0.00	252,003.09	107,576.00
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	923,829.00	37,152.00	45,733.00	0.00	886,677.00	82,885.00
83	Interfund Fund 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	15,516.00	3,879.00	0.00	0.00	11,637.00	3,879.00
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00	44,790.50	15,580.50	0.00	1,415,932.50	60,371.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,451,651.03	203,399.20	169,036.80	0.00	3,248,251.83	372,436.00
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	53,988.50	34,615.62	6,699.84	0.00	0.00	27,915.78	6,699.84
xxx																
Total Loans Payable										22,058,511.06	8,427,484.52	1,364,116.13	307,423.40	0.00	7,063,368.39	1,671,539.53
Capital Lease																
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
xxx																
Total Capital Lease										246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
Leases																
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	371,710.00	180,363.00	19,637.00	0.00	191,347.00	200,000.00
13	Transpo Lease	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,788,501.00	111,958.00	88,042.00	0.00	1,676,543.00	200,000.00
xxx																
Total Lease										5,510,278.00	2,160,211.00	292,321.00	107,679.00	0.00	1,867,890.00	400,000.00
Total Redevelopment Commission										167,235,298.70	93,817,831.66	9,285,191.55	4,417,420.89	0.00	84,532,640.11	13,702,612.44
Total Debt										447,189,280.44	257,584,991.66	22,746,010.63	9,685,130.53	0.00	234,838,981.03	32,431,141.16

City of South Bend
Monthly Debt Schedule

Period Ending:

January 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2014
						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	2,815,000.00				2,815,000.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	4,385,000.00				4,385,000.00
25	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,450,000.00				3,450,000.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	12,365,000.00				12,365,000.00
41	Sewage Works Improvements	2004		2024	649	6/1	12/1	-	-	11,425,000.00	0.00				0.00
24	Water Works Improvements	2006		2027	625	7/1	12/31	-	-	4,710,000.00	3,505,000.00				3,505,000.00
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,090,000.00				6,090,000.00
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,010,000.00				13,010,000.00
62	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	16,515,000.00	12,960,000.00				12,960,000.00
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	4,655,000.00	3,990,000.00				3,990,000.00
69	Water Works Improvements	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,985,000.00				4,985,000.00
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,710,898.00				2,710,898.00
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,270,000.00				8,270,000.00
93	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	21,500,000.00	19,895,000.00				19,895,000.00
99	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	8,300,000.00	7,960,000.00	340,000.00	118,643.13	0.00	7,620,000.00
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	25,000,000.00	23,985,000.00				23,985,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	13,700,000.00				13,700,000.00
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00				5,580,000.00
xxx															
Total Bond Debt										225,632,000.00	149,655,898.00	340,000.00	118,643.13	0.00	149,315,898.00
Loans Payable															
1	State Revolving Fund			2022	210	1/30	4/30	7/30	10/30	506,448.00	331,306.86	7,952.59	3,313.07		323,354.27
68	State Revolving Fund			2009	625	7/1	12/31			427,332.00	391,297.00				391,297.00
62	Interfund Loan 410 - UDAG			2010	410	6/15	12/15			2,700,000.00	2,027,973.00				2,027,973.00
44	State Revolving Fund			1998	649	6/1	12/1			24,095,000.00	0.00				0.00
26	State Revolving Fund			2000	2019	7/1	12/31			2,600,000.00	1,018,815.00				1,018,815.00
xxx															
Total Loans Payable										35,533,780.00	3,769,391.86	7,952.59	3,313.07	0.00	3,761,439.27
Capital Leases															
27	LaSalle Bank - Fire			2007	288	6/1	12/1			621,520.00	0.00				0.00
51	Chase			2007	101	1/1	7/1			1,531,573.00	730,258.41	84,662.30	15,627.53		645,596.11
55	Commerce Bank			2008	406	6/1	12/1			963,508.00	0.00				0.00
56	Oce			2008	620	Monthly	-	-	-	12,078.21	0.00				0.00
57	Lanier			2008	620	Monthly	-	-	-	5,154.00	0.00				0.00
58	Lanier			2008	620	Monthly	-	-	-	5,154.00	0.00				0.00
59	Lanier			2008	202	Monthly	-	-	-	4,300.00	0.00				0.00
67	Sun Trust			2009	611	3/1	9/1			720,269.00	78,167.28				78,167.28
71	Kansas State Bank			2010	101	1/23	4/23	7/23	10/23	9,209.00	638.84	638.84	10.63		78,167.28
72	Kansas State Bank			2010	101	1/23	4/23	7/23	10/23	9,209.00	638.84				0.00
73	Kansas State Bank			2010	101	1/23	4/23	7/23	10/23	9,391.00	651.47	651.47	10.84		2,095.64
74	CSI Leasing Inc			2010	404	4/1	7/1	10/1	12/31	207,521.37	14,236.41				0.00
76	Kansas State Bank			2010	222	2/16	5/16	8/16	11/16	13,366.40	4,362.77				4,362.77
77	GE Capital Information Technology			2010	101	2/28	5/30	8/30	11/30	3,550.69	1,161.97				1,161.97
78	Kansas State Bank			2010	101	1/8	4/8	7/8	10/8	9,209.00	3,564.45	480.22	69.42		3,084.23
79	Advanced Imaging			2010	222	1/15	4/15	7/15	10/15	10,511.02	4,702.41				4,702.41
87	Public Finance.com Inc			2011	611	6/15	12/15	-	-	321,853.00	133,252.34				133,252.34
89	Sun Trust			2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,059,040.84				1,059,040.84
90	Capital One Public Funding			2016	611	3/15	6/15	9/15	12/15	207,432.00	116,115.23				116,115.23
91	GE Capital Information Technology			2011	101	1/11	4/11	7/11	10/11	3,836.00	2,065.68	193.39	28.79		1,872.29
92	Key Finance			2011	404	1/15				1,444,995.97	843,595.57	274,272.26	21,127.15		569,323.31
94	Ikon Office Solutions			2011	101	2/15	5/15	8/15	11/15	2,569.53	1,620.15				1,620.15
95	Sun Trust Equipment Finance			2012	201	4/15	10/15	-	-	344,500.00	218,030.66				218,030.66
97	Sun Trust Equipment Finance			2012	406	5/15	11/15	-	-	1,235,000.00	918,678.73				918,678.73
98	PNC Equipment Finance			2012	202/641/640	5/15	11/15	-	-	945,674.38	669,405.77				669,405.77
100	PNC Equipment Finance			2012	202/641/600/288	1/15	7/15	-	-	2,806,054.00	2,257,055.55	275,754.03	290,475.67		1,981,301.52
102	Ikon Office Solutions / Ricoh			2012	641	Monthly	1st			5,744.95	4,278.32				4,278.32
103	GE Capital Information Technology			2012	101	2/28	5/28	8/28	11/28	5,471.01	4,249.41				4,249.41
106	Ricoh USA			2013	222	2/27	5/27	8/27	11/27	3,622.78	3,004.64				3,004.64
107	Ricoh USA			2013	202/641	3/4	6/4	9/4	12/4	5,559.15	4,506.34				4,506.34
108	Ricoh USA			2013	101	2/12	5/12	8/12	11/12	5,559.15	4,528.32				4,528.32
109	Ricoh USA			2013	201	2/21	5/21	8/21	11/21	16,129.94	13,138.49				13,138.49
110	PNC Equipment Finance			2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,689,669.59	162,086.32	12,863.94		1,527,583.27
111	Ricoh USA			2013	101	3/3	6/3	9/3	12/3	10,667.67	8,694.31				8,694.31
112	Ricoh USA			2018	600	Monthly				4,093.64	3,854.47				3,854.47
113	Sun Trust Equipment Finance			2013	404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,506,465.26				1,506,465.26
114	Ricoh USA			2013	101	1/16	4/16	7/16	10/16	11,247.97	9,620.91	502.88	139.93		9,118.03
115	CSI Leasing Inc			2010	404	2/1	5/1	8/1	11/1	28,588.00	5,869.74				5,869.74
117	Police Dept. Records Div. Ricoh			2013	101	Monthly	3rd			9,678.26	9,678.26	140.40	44.60		9,537.86
118	Water Works Main Ricoh Copier			2013	620	Monthly	10th			5,647.50	5,647.50	81.90	26.05		5,565.60
119	Water Works Colfax Ricoh Copier			2013	620	Monthly	16th			4,732.65	4,732.65	68.63	21.83		4,664.02
120	Water Works Olive Ricoh Copier			2013	620	Monthly	10th			4,732.65	4,732.65	68.63	21.83		4,664.02
xxx															
Total Capital Lease										18,788,201.74	10,341,870.14	800,100.38	340,518.74	0.00	9,541,769.76
Total Civil City										279,953,981.74	163,767,160.00	1,148,052.97	462,474.94	0.00	162,619,107.03

City of South Bend
Monthly Debt Schedule

Period Ending:

January 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2014
						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
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00			0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00			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	5,285,000.00			0.00	5,285,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00			0.00	3,380,000.00
12	TJX Special Taxing District	2002		2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	345,000.00	83,256.25	0.00	3,060,000.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	16,120,000.00			0.00	16,120,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00			0.00	9,195,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,465,000.00			0.00	4,465,000.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,050,000.00			0.00	34,050,000.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	3,520,000.00	300,000.00	82,872.50	0.00	3,220,000.00
96	SB Economic Develop Revenue Bonds	2011		2014	324	2/15	5/15	8/15	11/15	1,500,000.00	500,000.00			0.00	500,000.00
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	1,133,333.34			0.00	1,133,333.34
xxx															
Total Bond Debt										139,420,000.00	83,123,333.34	645,000.00	166,128.75	0.00	82,478,333.34
Loans Payable															
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41			0.00	482,021.41
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	133,214.96			0.00	133,214.96
2	State Industrial Development Fund			2002	210	4/1	10/1	-	-	1,000,000.00	0.00			0.00	0.00
14	Indiana Development Finance Authority			2003	404	3/31	6/30	9/30	12/31	764,809.60	0.00			0.00	0.00
15	Indiana Development Finance Authority			2003	404	-	-	-	-	191,202.40	0.00			0.00	0.00
16	Indiana Development Finance Authority			2005	404	6/30	12/31	-	-	600,000.00	66,666.72			0.00	66,666.72
17	Indiana Development Finance Authority			2005	404	-	-	-	-	75,000.00	10,714.32			0.00	10,714.32
60	HUD Section 108#B			2008	434	2/1	8/1	-	-	4,000,000.00	1,005,000.00			0.00	1,005,000.00
63	City of Mishawaka			2009	435	2/15	8/15	-	-	1,102,549.56	343,532.46			0.00	343,532.46
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	923,829.00			0.00	923,829.00
83	Interfund Fund 619 - Blackthorn			2010	619	5/15	6/15	7/15	8/15	31,032.00	15,516.00			0.00	15,516.00
84	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,460,723.00			0.00	1,460,723.00
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	3,451,651.03			0.00	3,451,651.03
86	Interfund Fund 209 to Airport 324			2011	324	8/9	-	-	-	500,000.00	500,000.00			0.00	500,000.00
88	Blackthorn Loan from Airport			2011	619	5/15	6/15	7/15	8/15	53,988.50	34,615.62			0.00	34,615.62
xxx															
Total Loans Payable										22,058,511.06	8,427,484.52	0.00	0.00	0.00	8,427,484.52
Capital Lease															
75	PNC Equipment Financing			2010	619	Monthly				246,509.64	106,802.80			0.00	106,802.80
xxx															
Total Capital Lease										246,509.64	106,802.80	0.00	0.00	0.00	106,802.80
Leases															
37	Transpo Lease			2001	404	6/30	12/30	-	-	3,000,000.00	371,710.00			0.00	371,710.00
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,788,501.00			0.00	1,788,501.00
xxx															
Total Lease										5,510,278.00	2,160,211.00	0.00	0.00	0.00	2,160,211.00
Total Redevelopment Commission										167,235,298.70	93,817,831.66	645,000.00	166,128.75	0.00	93,172,831.66
Total Debt										447,189,280.44	257,584,991.66	1,793,052.97	628,603.69	0.00	255,791,938.69

**City of South Bend
Staffing Headcount
Summary**

	<i>Budget Full Time</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Prior Year End</i>
<i>Full Time Staff</i>	1160.00	1116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Part Time Staff</i>		74.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		138.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00
<i>City Total</i>		1328.00	0.00	0.00	1.00	4.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00

**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	7.00												
311 Call Center	7.00	7.00												
Admin & Finance	23.00	21.00												
Safety & Risk	3.00	3.00												
Clerk	5.00	5.00												
Common Council	9.00	9.00												
Legal Department	10.00	9.00												
Sub Total	64.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enfor. /Animal Control	26.00	24.00												
Dept. of Community Investment	26.00	26.00												
Parks & Recreation														
Administration	12.00	11.00												
Maintenance	44.00	44.00												
Golf Operations	8.00	8.00												
Recreation Ops/	26.00	26.00												
Zoological Ops	23.00	3.00												
Greenhouse Ops	0.00	0.00												
Graffiti Removal	1.00	1.00												
Recreation Nonreverting	1.00	1.00												
Sub Total	115.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety														
Police	297.00	289.00												
Communications	38.00	32.00												
Fire	260.00	263.00												
Sub Total	595.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works														
Central Services	40.00	37.00												
Engineering	15.00	14.00												
Maintenance	3.00	3.00												
Solid Waste Operations	25.00	25.00												
Street Operations	60.00	60.00												
Sewer Operations	35.00	35.00												
Waste Water Ops	45.00	44.00												
Organic Resources	6.00	6.00												
Water Utility Ops	70.00	69.00												
Sub Total	299.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	15.00	14.00												
Human Rights	6.00	6.00												
Morris & Palais	14.00	14.00												
City Total	1160.00	1116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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	1.00												
Admin & Finance Clerk Common Council Legal Department	4.00												
Sub Total	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00												
Dept. of Community Investment	1.00												
Parks & Recreation													
Administration	5.00												
Maintenance	3.00												
Golf Operations													
Recreation Ops	30.00												
Zoological Ops	6.00												
Greenhouse Ops Graffiti Removal													
Sub Total	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	4.00												
Communications Fire	1.00												
Sub Total	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	1.00				1.00								0.00
Engineering	4.00												
Traffic & Lighting Maintenance													
Solid Waste Ops	2.00												
Street Ops	3.00												
Sewer Ops Waste Water Ops Water Utility Ops	1.00												
Sub Total	11.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department													0.00
Human Rights	1.00												0.00
Morris & Palais	5.00												
City Total	74.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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													
Admin & Finance Clerk	1.00												
Common Council Legal													
Sub Total	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement													
	1.00	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												
Maintenance	17.00												
Golf Operations	1.00												
Recreation Ops	51.00												
Zoological Ops	0.00												
Greenhouse Ops	0.00												
Graffiti Removal	1.00												
Sub Total	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	41.00												
Communications													
Fire													
Sub Total	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services													
Engineering	1.00												
Traffic & Lighting													
Maintenance													
Solid Waste Ops	8.00												
Street Ops	2.00												
Sewer Ops	5.00												
Leaf Pickup													
Waste Water Ops													
Organic Resources	1.00												
Water Utility Ops	3.00												
Sub Total	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department													
Human Rights													
Morris & Palais													
City Total	138.00	0.00	0.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00