



**Period Ending:** April 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>Deputy Controller</i>	<i>Jennifer Hockenhull</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>	

April 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 20%. In comparison, the overall percentage of collected revenue amount for April 2013 was 22%. 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. Also, revenue type 350 (Job Target Penalty Fee) has reached 100% of its budgeted revenue. This is money received from AJ Wright for penalties due to the City.

#### Revenue by fund

As of April 2014, the general fund has received 8% of its budgeted revenue versus 14% last year. In 2013, the City made an early quarter transfer from the Public Safety LOIT fund to the general fund. This quarterly transfer was in the amount of \$1,775,439.25 and was made in January 2013. Some following funds have reached 50% of their 2014 budgeted revenue amount: Fund 642 (Sewage Capital) is at 112% of its budgeted revenue. In January, 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 April 2014, the City has spent 24% of budgeted expenditures, versus 26% of budgeted expenditures in April 2013. The General Fund has spent 32% of its 2014 budgeted expenditures, compared to 31% 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). Fund 405 (Park Non Reverting) has spent 64% of budget due to capital improvement for the zoo.

#### Debt

In April 2014, several debt service payments were made in the amount of ~\$206,000 to Sun Trust Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

#### Headcount

The Full Time Headcount as of April, 2014 was 1,109 vs. a budgeted amount of 1,160. Currently, there are a total of 51 vacant positions; 31 open positions and 20 budgeted positions in the parks department that will not be filled due to privatizing of the Potawatomi Zoo. The remaining 31 open positions are in Public Safety (20), Public Works (5), Code Enforcement/ Animal Control (3), and other (3).

City of South Bend  
Revenue by Type Report

Period Ending: April 2014

		\$												Year	Budget	%	
		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			of Budget
<b>Property Tax</b>																	
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
	<b>Sub Total</b>														-	71,632,926	0%
<b>Income Tax</b>																	
315	Econ Development Income Tax-Pri	102													-	-	NA
315	Econ Development Income Tax	408	733,068	733,068	733,068	733,068									2,932,274	8,796,821	33%
316	Local Option Income Tax - PS	249	531,669	531,669	531,669	531,669									2,126,676	6,380,029	33%
316	County Option Income Tax	404	720,484	720,484	720,484	720,484									2,881,937	8,645,811	33%
316	County Option Income Tax-Prior Yr	102													-	-	NA
	<b>Sub Total</b>		1,985,222	1,985,222	1,985,222	1,985,222									7,940,887	23,822,661	33%
<b>St Joseph County (Remitted by)</b>																	
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		656,725											656,725	1,313,436	50%
317	Hotel Motel Tax Century Center	420				200,000									200,000	401,000	50%
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	136,239	136,239	136,239									544,956	1,588,824	34%
xxx	xxx	xxx													-	-	NA
	<b>Sub Total</b>		136,239	792,964	136,239	336,239									1,401,681	6,840,681	20%
<b>State of Indiana (Remitted by)</b>																	
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	362,053	381,987	420,143									1,501,598	4,713,418	32%
335	Liquor Excise tax	101				38,577									38,577	82,000	47%
335	Liquor Gallonage Tax	101	55,845				45,989								101,833	200,000	51%
335	Prof Sports Development Tax	377	66,547	113,592											180,139	600,000	30%
335	Century Center	671													-	100,000	0%
335	Wheel Tax	202		109,590	74,990										184,580	2,000,000	9%
xxx	xxx	xxx													-	-	NA
	<b>Sub Total</b>		459,805	585,235	495,555	466,132									2,006,727	22,412,068	9%
<b>Other Intergovernmental Sources</b>																	
336	Federal Drug	299				5,304									5,304	75,000	7%
337	State Drug	216													10,810	35,000	31%
338	Payment in Lieu of Tax	various	377,765	377,765	377,765	377,765									1,511,060	4,533,175	33%
339	Contractual Service	211	13,419	11,183	29,006	57,869									111,477	198,800	56%
393	Bonds	various													-	21,000,000	0%
398	Bond premium	661/623													-	-	NA
xxx	xxx	xxx													-	-	NA
	<b>Sub Total</b>		391,184	388,948	406,771	451,747									1,638,651	25,841,975	6%
<b>Charge for Service Internal City</b>																	
340	Liability Insurance	226	235,157	235,157	241,463	238,310									950,087	2,859,690	33%
340	General Government Misc Chgs	101			160										160	-	NA
340	Police Take Home Vehicle	278	7,160	4,730	4,640	4,700									21,230	60,580	35%
342	EMS Capital	288	151,160	281,678	233,496	266,072									932,406	2,600,000	36%
349	Central Service	222	47,661	49,015	46,909	47,019									190,604	619,002	31%
380	Central Service	222	204,221	185,484	192,354	198,773									780,832	2,545,960	31%
380	Energy Office Reimbursements	222	417,066	432,016	417,491	380,370									1,646,942	4,632,222	36%
380	Internal Service Reimbursement	various	138,730	122,721	267,168	251,882									780,501	2,156,750	36%
392	Administration Fee	101	289,249	289,249	289,249	289,249									1,156,996	3,470,989	33%
392	Internal Fund Transfers	various	4,314,974	1,011,355	3,039,278	3,486,819									11,852,427	26,031,652	46%
395	Employee Benefits	various	946,856	995,209	1,002,625	1,362,041									4,306,731	13,621,548	32%

City of South Bend  
Revenue by Type Report

Period Ending: April 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	1,798		6,662								10,224	22,000	46%
396	Self Funded Employee Benefits	711	-	-	11,182	(99)								11,083	-	NA
xxx	xxx	xxx												-	-	NA
<b>Sub Total</b>			6,753,998	3,608,413	5,746,016	6,531,797	-	-	-	-	-	-	-	22,640,224	58,620,393	39%
<b>3rd Party Revenue</b>																
340	ND EMS Service	101	-	28,006	3,332									31,338	90,000	35%
340	Memorial Hospital Neo Natal	101	40,938	39,124	35,592	34,101								149,755	365,000	41%
350	Job Target Penalty Fee	408	-	354,660	-	-								354,660	354,660	100%
364	Cable TV Franchise Fees	101		180,787										180,787	750,000	24%
366	AT&T Franchise Fees	101		55,613										55,613	202,000	28%
380	Loss Recovery	227												-	-	NA
380	Bosch Reimbursement / DCI	324												-	-	NA
<b>Sub Total</b>			40,938	630,184	63,598	37,433	-	-	-	-	-	-	-	772,153	1,761,660	44%
<b>Grants</b>																
331	Federal Grants	various	186,142	152,888	51,992	47,583								438,605	4,518,787	10%
334	State Grants	various	215,000	-	-	-								215,000	215,000	100%
360	UDAG	410												-	-	NA
xxx	xxx	xxx												-	-	NA
<b>Sub Total</b>			401,142	152,888	51,992	47,583	-	-	-	-	-	-	-	653,605	4,733,787	14%
<b>Fees for Services External</b>																
320	Inspections Central Service	222	-	370	-	680								1,050	1,050	100%
321	Business License	101/222	36,125	19,849	15,838	15,052								86,863	116,865	74%
321	Code and Animal Fees	600	5,770	4,097	4,413	5,415								57,000	0%	0%
322	Building Fees	600	80,552	51,919	83,990	75,911								292,372	1,156,600	25%
322	Code Enforcement Fees	600	550	100	100										3,000	0%
322	EMS Capital	288	1,951	2,376	2,353	1,310								7,990	19,000	42%
322	General Government Fees	101	920	1,681	2,375	1,500								6,476	10,000	65%
341	General Government Various	various	952	1,077	2,703	1,681								6,413	87,405	7%
342	Highway & Streets	101/202	26,493	20,100	9,381	8,871								64,845	190,000	34%
342	Public Safety	various	25,316	10,922	7,390	14,858								58,485	130,000	45%
343	Highway & Streets	202	-	-	-	-								-	-	NA
344	Solid Waste	610	396,546	392,279	391,374	398,710								1,578,908	4,766,995	33%
344	Code Environmental Clean Up	101/600	5,284	5,038	7,784	11,188								29,293	50,000	59%
344	Sewage Waste Water	641	2,670,534	2,630,565	2,649,615	2,773,801								10,724,516	34,485,568	31%
344	Sewer Repair Insurance	640	47,660	45,850	48,269	49,367								191,146	548,000	35%
344	Water Leak Insurance	620	80,687	80,448	80,578	80,851								322,565	960,000	34%
346	Water Works Utility	620	904,758	1,107,816	1,002,853	1,016,625								4,031,952	13,629,253	30%
346	Solid Waster Misc	610	3,940	3,910	4,492	18,633								30,975	48,835	63%
346	Project ReLeaf	655	36,254	36,124	36,251	36,372								145,000	429,000	34%
347	Parks & Recreation	various	70,289	189,088	109,825	323,691								692,893	3,424,732	20%
347	Blackthorn Golf Club	619	71,571	84,446	56,179	127,218								339,413	1,696,879	20%
347	Morris PAC	416	7,305	7,851	13,814	8,587								37,557	100,000	38%
349	Parking Garage Fees	601	94,897	64,534	74,073	71,198								304,702	900,500	34%
349	Code Demolition Board Up	101/600	6,168	1,463	1,403	1,207								10,241	20,000	51%
349	Parking Century Center	670	9,503	19,224	23,453	6,149								58,329	175,000	33%
349	Parking SBCCA	420	2,432	2,820	3,359	3,342								11,953	34,000	35%
351	Fines & Fees	various	16,291	14,865	24,764	18,480								74,400	265,320	28%
352	Forfeits	various	1,250	1,340	1,950	9,495								14,035	200,000	7%
354	Ordinance Violation	various	2,238	2,170	1,518	2,370								8,295	36,800	23%
360	Morris PAC	various	55,061	50,740	141,675	67,138								314,615	884,000	36%
360	Palais Royale	various	24,895	6,097	5,364	5,319								41,675	207,981	20%
360	Parks & Recreation	various	28,974	14,868	7,730	8,693								60,264	84,050	72%
360	Police	various	11,956	950	900	760								14,566	46,600	31%
360	TIF	various	3,416	4,763	3,883	4,318								16,380	44,194	37%
360	COIT	404	-	-	-	-								-	36,458	0%
360	Central Services	222	-	41,759		3,015								44,773	11,000	407%
360	Century Center	670	1,805	7,700	14,453	2,260								26,218	45,000	58%
360	Code	101/600	46	51	252	118								466	1,000	47%
360	Cumulative Capital Improvement	406/407												-	-	NA
360	Dept. Of Community Investment	211/212	-	6	52,208	40,415								92,629	283,000	33%
360	Stud./Oliver Rev. Grants	209	-	-	-	-								-	300,000	0%
360	EMS Capital	288	59	117	9									185	16,000	1%
360	Engineering / Curb & Sidewalk	101	89	189	104	164								547	22,000	2%

City of South Bend  
Revenue by Type Report

Period Ending: April 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Fire	701	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	General Government Various	101/3/226	-	36,377	803	202	-	-	-	-	-	-	-	37,382	1,100	3398%
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	-	-	-	1,331	-	-	-	-	-	-	-	1,331	4,000	33%
360	Motor Vehicle Highway Curb Prgm	202	6,563	8,579	4,684	1,803	-	-	-	-	-	-	-	21,630	25,000	87%
360	Parking Garage Fund	601	-	78	-	-	-	-	-	-	-	-	-	353	-	NA
360	Professional Sports Development	377	34,608	-	-	-	-	-	-	-	-	-	-	34,608	74,228	47%
360	Solid Waste Fund	610	-	-	-	1,389	-	-	-	-	-	-	-	1,389	1,000	139%
360	Waste Water	641/7/9	2,621	2,611	5,321	4,529	-	-	-	-	-	-	-	15,082	24,620	61%
360	Sewage Depreciation Fund	642	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	31,554	846	58	1,676	-	-	-	-	-	-	-	34,134	39,580	86%
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	-	-	-	-	3,694	-	NA
362	Palais Royale	101	2,490	990	1,848	1,825	-	-	-	-	-	-	-	7,153	84,000	9%
362	Parks & Recreation	201	1,329	2,226	5,680	4,781	-	-	-	-	-	-	-	14,016	43,900	32%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	14,675	17,473	10,973	25,185	-	-	-	-	-	-	-	68,306	201,951	34%
362	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
369	Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
371	Century Center Fees	670	90,135	146,746	129,551	100,543	-	-	-	-	-	-	-	466,975	3,031,462	15%
399	Bosch Retention Project	210	-	-	-	14,387	-	-	-	-	-	-	-	14,387	58,203	25%
399	Principal on Loan	various	19,196	21,428	1,967	35,031	-	-	-	-	-	-	-	77,622	195,349	40%
399	Principal Income	xxx	-	186,218	41,443	-	-	-	-	-	-	-	-	227,661	556,798	41%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			4,937,828	5,353,133	5,089,003	5,409,190	-	-	-	-	-	-	-	20,789,153	70,123,276	30%
<b>Interest Income</b>																
361	Bank Account Interest	various	32,479	87,965	108,404	120,271	-	-	-	-	-	-	-	349,119	992,030	35%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			32,479	87,965	108,404	120,271	-	-	-	-	-	-	-	349,119	992,030	35%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	268	22,291	62	27	-	-	-	-	-	-	-	22,648	32,740	69%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			268	22,291	62	27	-	-	-	-	-	-	-	22,648	362,740	6%
<b>Historic Preservation</b>																
368	Palais	450	1,796	334	125	384	-	-	-	-	-	-	-	2,639	16,000	16%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,796	334	125	384	-	-	-	-	-	-	-	2,639	16,000	16%
<b>Sale of Assets</b>																
391	TIF	420/324	-	-	8,245	-	-	-	-	-	-	-	-	8,245	-	NA
391	Water Hydrant Reimbursement	620	-	11,797	3,176	(150)	-	-	-	-	-	-	-	14,823	20,000	74%
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
<b>Sub Total</b>			-	11,797	11,421	(150)	-	-	-	-	-	-	-	23,068	34,500	67%
<b>Revenue Total</b>		report	15,140,898	13,619,374	14,094,408	15,385,874	-	-	-	-	-	-	-	58,240,553	287,194,697	20%
			15,140,898	13,619,374	14,094,408	15,385,874	-	-	-	-	-	-	-	58,240,553	287,194,697	

City of South Bend  
Revenue by Fund Report

Period Ending: April 2014

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
\$																	
<b>General Government</b>																	
0000	General Revenues	101	831,705	1,001,393	800,251	805,843									3,439,192	51,660,458	7%
0101	Mayor	101	227	151	35	276									689	600	115%
0104	311 Call Center	101	26,509		109,227	38,185									173,921	480,077	36%
0201	Clerk	101	-	-	-	-									-	-	NA
0301	Common Council	101	41	27	27	-									95	8,300	1%
0401	Administration and Finance	101	-	-	-	-									-	80,050	0%
0501	Legal	101	15	1,044	8	542									1,609	72,350	2%
xxx	xxx														-	-	NA
<b>Sub Total</b>			858,496	1,002,615	909,548	844,847	-	-	-	-	-	-	-	-	3,615,506	52,301,835	7%
<b>Public Works</b>																	
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
<b>Sub Total</b>			115	-	-	-	-	-	-	-	-	-	-	-	115	6,100	2%
<b>Public Safety</b>																	
0801	Police	101	38,053	30,089	10,162	7,215									85,518	337,700	25%
0802	Police Communications	101	-	-	-	-									-	-	NA
0805	Police-PS LOIT funded	101	-	-	-	-									-	-	NA
0901	Fire	101	41,063	39,253	63,964	37,433									181,713	1,616,000	11%
0905	Fire-PS LOIT funded	101	-	-	-	-									-	-	NA
<b>Sub Total</b>			79,116	69,341	74,126	44,647	-	-	-	-	-	-	-	-	267,231	1,953,700	14%
<b>Code Enforcement</b>																	
1201	Code	101	-	-	-	-									-	-	NA
1203	Code Hearing	101	-	-	-	-									-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-									-	-	NA
1205	Code Unsafe Building	101	2,150	-	2,150	-									4,300	-	NA
1207	Code Animal Control	101	-	-	-	20									20	-	NA
xxx	xxx														-	-	NA
<b>Sub Total</b>			2,150	-	2,150	20	-	-	-	-	-	-	-	-	4,320	-	NA
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	56,152	47,987	141,683	67,721									313,542	882,000	36%
0405	Palais Royale	101	29,101	7,384	7,641	8,067									52,193	309,981	17%
xxx	xxx														-	-	NA
<b>Sub Total</b>			85,253	55,371	149,324	75,788	-	-	-	-	-	-	-	-	365,735	1,191,981	31%
<b>Human Rights</b>																	
1008	Human Rights	101	-	-	-	-									-	-	NA
xxx	xxx														-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>General Fund Revenue Total</b>			1,025,130	1,127,327	1,135,147	965,302	-	-	-	-	-	-	-	-	4,252,907	55,453,616	8%

City of South Bend  
Revenue by Fund Report

Period Ending: April 2014

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	61,214	62,071	62,107	61,846									247,238	8,770,213	3%
1100	Administration	201	1,551	2,251	5,730	4,891									14,423	45,750	32%
1101	Maintenance	201	6,893	7,305	7,508	83,872									105,579	299,000	35%
1102	Golf Operations	201	(2,568)	71,543	11,607	161,363									241,945	1,582,000	15%
1103	Recreation Division	201	18,881	13,633	7,265	835									40,614	184,140	22%
1104	Potawatomi Zoo	201	-	265	34	-									299	-	NA
1106	Potawatomi Greenhouse	201	-	-	-	-									-	-	NA
1107	Community Svc Block Grant	201	-	-	-	-									-	-	NA
1108	Graffiti Removal	201	6,464	6,425	3,296	-									16,185	99,304	16%
	Recreation Non Reverting	203	76,057	104,016	91,333	87,416									358,822	1,449,592	25%
	East Race Waterway	271	2	5	7	8									22	100	22%
	Coveleski Stadium	401	3	10	13	14									41	500	8%
	Zoo Endowment	403	6	18	24	26									74	2,900	3%
	Park Non Reverting	405	79	7,670	443	518									8,709	195,700	4%
xxx	xxx	xxx													-	-	NA
<b>Sub Total</b>			168,582	275,212	189,369	400,789	-	-	-	-	-	-	-	-	1,033,952	12,629,199	8%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	285,523	416,631	384,110	1,840,889									2,927,153	9,106,300	32%
	Central Services	222	670,844	738,759	669,859	637,842									2,717,304	7,847,374	35%
	Local Roads & Streets	251	87,148	91,181	93,475	123,983									395,787	1,088,000	36%
	Project ReLeaf	655	36,373	36,471	36,737	36,904									146,485	431,700	34%
xxx	xxx	xxx															NA
<b>Sub Total</b>			1,079,887	1,283,043	1,184,182	2,639,616	-	-	-	-	-	-	-	-	6,186,728	18,473,374	33%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	400,585	396,447	396,179	515,673									1,708,883	5,257,701	33%
	Solid Waste Capital	611	230,437	27	80,040	45,019									355,523	736,202	48%
xxx	xxx	xxx															NA
<b>Sub Total</b>			631,022	396,474	476,219	560,691	-	-	-	-	-	-	-	-	2,064,406	5,993,903	34%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	863,045	1,048,116	935,227	955,067									3,801,454	12,655,313	30%
0630	Water Leak Insurance	620	80,687	80,448	80,578	80,851									322,565	960,000	34%
0640	Water Works	620	-	-	-	-									-	-	NA
0660	Clay Water	620	74,439	74,966	75,443	72,891									297,739	1,096,020	27%
	Waterworks Capital	622	453	1,296	1,756	1,853									5,358	10,000	54%
	Waterworks Construction	623	223	296	311	313									1,143	5,000	23%
	Waterworks Deposit	624	186	534	724	768									2,212	6,000	37%
	Waterworks Sinking	625	171,006	170,846	170,967	171,050									683,870	2,057,224	33%
	Waterworks Bond Reserve	626	8,761	9,130	9,337	9,383									36,612	90,073	41%
	Waterworks Debt Reserve	629	261	54,253	1,021	1,094									56,629	70,312	81%
xxx	xxx	xxx															NA
<b>Sub Total</b>			1,199,062	1,439,885	1,275,364	1,293,271	-	-	-	-	-	-	-	-	5,207,581	16,949,942	31%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	47,833	46,355	48,966	50,116									193,269	549,200	35%
0000	Wastewater Revenues	641	2,517,238	2,480,217	2,496,145	2,616,135									10,109,735	32,588,386	31%
0621	Sewer Department	641	-	-	-	-									-	2,000	0%
0625	Concrete Crew	641	4,008	4,376	6,385	5,927									20,696	47,000	44%
0630	Wastewater Operations	641	-	-	-	-									-	-	NA
0631	Organic Resources	641	-	-	-	-									-	-	NA
0650	Clay Sewage	641	153,599	152,617	158,751	160,954									625,921	1,915,802	33%
	Sewage Capital	642	2,000,563	1,522	2,002,341	3,149									4,007,576	3,566,580	112%
	Sewage Reserve	643	130,386	1,221	1,702	1,797									135,106	238,715	57%
	Sewer Bond 2006/2006	645	-	-	-	-									-	-	NA
	Sewer Bond 2007	647	1	0	1	1									2	-	NA
	Sewage Bond Sinking	649	775,028	775,371	775,900	776,314									3,102,613	9,804,645	32%
	Clay Sewage General	650	-	-	-	-									-	-	NA
	Sewage Bond 2007	651	-	-	-	-									-	-	NA
	Sewage Works DS Reserve	653	-	-	-	-									-	-	NA
	2010 CSO Net Sewer Bond	658	0	1	1	1									4	-	NA
	2011 Sewer Bond	659	1,034	2,810	3,709	3,771									11,323	25,000	45%
	2012 Sewer Bond	661	2,372	6,686	8,940	9,354									27,352	45,000	61%
	2013 Sewer Bond	663	-	-	-	-									-	60,000	0%
	2013A Sewer Refund Bonds	664	1	2	2	2									7	-	NA
	2014 Sewer Bond	665	-	-	-	-									-	21,000,000	0%
<b>Sub Total</b>			5,632,063	3,471,179	5,502,844	3,627,519	-	-	-	-	-	-	-	-	18,233,605	69,842,328	26%

City of South Bend  
Revenue by Fund Report

Period Ending: April 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
	Police Seizures	216	20	58	79	10,893								11,050	35,900	31%
	Curfew Violations	218	14	39	83	19								155	1,025	15%
	Law Enforcement Education	220	30,247	12,673	17,643	17,502								78,064	211,000	37%
	Public Safety LOIT	249	531,895	532,362	532,719	532,647								2,129,624	6,391,029	33%
	Excess Welfare Public Safety	252	0	0	1	1								2	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407	9,652								43,066	123,160	35%
	Police Block Grant	280	0	1	2	2								6	-	NA
	Police Grants	292	66,716	-	-	-								66,716	-	NA
	Police Academy	294	13,159	4,127	41	694								18,021	22,000	82%
	COPS More Grants	295	863	992	957	819								3,631	41,600	9%
	Drug Enforcement	299	91	81	73	5,388								5,633	77,000	7%
	K-9 Unit	705	0	1,000	1	1								1,003	2,000	50%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		657,384	560,963	561,005	577,618	-	-	-	-	-	-	-	2,356,971	6,904,714	34%
<b>Public Safety - Fire</b>																
	Emergency Telephone System	244	215,000	-	-	-								215,000	215,000	100%
	EMS Capital	288	154,587	286,614	238,953	270,628								950,782	2,661,000	36%
	Hazmat	289	2	6	8	9								24	10,000	0%
	River Rescue	291	2,412	2,435	7,249	8,453								20,549	45,200	45%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		372,001	289,056	246,209	279,090	-	-	-	-	-	-	-	1,186,356	2,931,200	40%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	139	398	539	569								1,645	305,000	1%
	State Grant	210	85	128	174	18,184								18,571	77,016	24%
	DCI Operating	211	435,848	11,776	40,226	480,581								968,431	2,278,246	43%
0000	Dept. of Community Investment	212	125,073	158,522	95,663	92,945								472,203	3,811,000	12%
xxx	Programs	212	-	-	-	-								-	-	NA
0000	Economic Revenue Bond	281	3	10	14	14								41	-	NA
xxx	xxx	xxx														NA
	<b>Sub Total</b>		561,149	170,834	136,615	592,294	-	-	-	-	-	-	-	1,460,891	6,471,262	23%
<b>Parking Garages</b>																
0000	Parking Garage Revenue	601	76	283	412	476								1,247	4,000	31%
0460	Main Street	601	20,654	19,450	23,604	17,919								81,627	263,595	31%
0462	Leighton Plaza	601	48,483	29,948	97,634	33,800								209,865	411,975	51%
0463	Enforcement	601	6,977	6,742	7,621	7,143								28,482	120,000	24%
0464	Wayne Street	601	25,900	15,079	16,585	19,434								76,998	224,930	34%
0465	Eddy Street Commons	601												-	15,900	0%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		102,089	71,502	145,856	78,773	-	-	-	-	-	-	-	398,219	1,040,400	38%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	7,140	7,140	7,140	7,140								28,559	1,268,116	2%
	COIT	404	765,453	768,465	772,833	772,033								3,078,785	9,270,187	33%
	Cum Capital Development	406	3,987	4,155	4,228	4,242								16,613	568,516	3%
	Cum Capital Improvement	407	21	63	-	-								84	434,150	0%
	EDIT	408	746,359	1,091,759	737,942	738,531								3,314,591	9,346,481	35%
	UDAG	410	4	10	14	14								42	110	38%
	Major Moves	412	919	188,837	44,998	3,768								238,522	581,798	41%
	Morris PAC Improvement	416	7,362	8,020	14,046	8,838								38,266	101,500	38%
	CREED	434	30	27	24	24								105	651,000	0%
	Palais Historic Preservation	450	1,803	354	153	413								2,723	16,125	17%
	Hall of Fame Capital	677	85	241	324	338								988	2,500	40%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		1,533,162	2,069,072	1,581,702	1,535,341	-	-	-	-	-	-	-	6,719,277	22,240,483	30%



City of South Bend  
Revenue by Fund Report

Period Ending: April 2014

		Fund												Year	Budget	% of Budget	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
<b>Other Miscellaneous</b>																	
	Rainy Day	102	1,105	3,164	4,289	4,527									13,084	52,000	25%
	Gift, Donation, Bequest	217	10	21,140	38	50									21,238	7,290	291%
	Loss Recovery	227	1,018	2,913	3,945	4,119									11,995	17,000	71%
	Human Rights	258	89	4,817	9,168	4,420									18,494	210,700	9%
	Morris Palais Marketing	273	354	3,005	542	364									4,265	8,100	53%
	Professional Sports Development	377	101,255	113,844	299	354									215,752	678,228	32%
1201	Code Enforcement	600	585,873	8,041	13,979	598,989									1,206,883	2,596,460	46%
1207	Animal Control	600	5,770	4,102	4,463	5,513									19,848	57,000	35%
1306	Building Operations	600	80,574	51,956	84,261	76,484									293,275	1,159,100	25%
	Century Center	670	101,443	830,395	167,457	108,952									1,208,247	4,564,898	26%
	Century Center Capital	671	30	-	57	29									116	100,500	0%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		877,520	1,043,378	288,498	803,800	-	-	-	-	-	-	-	-	3,013,197	9,451,276	32%
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	235,841	273,423	244,661	240,954									994,880	2,881,690	35%
0403	Self Funded Liability Ins	226	-	-	-	-									-	-	NA
0412	Liability Insurance	226	-	-	-	-									-	-	NA
0417	Business Insurance	226	-	-	-	-									-	-	NA
0418	Workers Compensation	226	-	-	-	-									17,000	-	0%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		235,841	273,423	244,661	240,954	-	-	-	-	-	-	-	-	994,880	2,898,690	34%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	157	330	223	-									711	5,391,332	0%
	Police Pension	702	261	614	539	217									1,632	6,310,000	0%
	Police / Fire Pension	703	-	-	-	-									-	-	NA
	Employee Benefits	711	939,099	988,883	1,008,404	1,356,220									4,292,605	13,418,450	32%
	Unemployment Comp	713	8,564	8,625	8,658	8,661									34,508	236,898	15%
	City Cemetery Trust	730	5	14	18	19									56	250	22%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		948,086	998,466	1,017,843	1,365,117	-	-	-	-	-	-	-	-	4,329,512	25,356,930	17%
	<b>Civil City Revenues</b>		15,022,977	13,469,813	13,985,515	14,960,176	-	-	-	-	-	-	-	-	57,438,482	256,637,317	22%
<b>Tax Increment Financing</b>																	
	TIF Airport	324	2,853	9,393	12,246	12,595									37,088	13,484,612	0%
	TIF Central Development	420	30,402	30,591	15,776	254,752									331,521	4,418,336	8%
	TIF West Washington	422	58	225	305	322									909	422,000	0%
	TIF Leighton Plaza	425	9,940	15,407	12,374	18,352									56,073	164,303	34%
	TIF Medical Service	426	371	1,141	1,524	1,609									4,645	1,615,000	0%
	TIF Northeast	429	349	1,104	1,497	1,580									4,530	827,000	1%
	TIF Southside	430	402	1,246	1,669	1,721									5,038	3,615,000	0%
	TIF Erskine Commons	431	-	-	-	-									-	-	NA
	TIF Erskine Village	432	762	2,277	3,012	3,180									9,231	15,000	62%
	TIF Douglas Road	435	23	108	147	143									421	320,750	0%
	Northeast Residential TIF	436	244	920	502	362									2,028	2,510,000	0%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		45,404	62,412	49,053	294,616	-	-	-	-	-	-	-	-	451,486	27,392,001	2%

City of South Bend  
Revenue by Fund Report

Period Ending: April 2014

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																	
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	3	9	10	10	-	-	-	-	-	-	-	-	31	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	1,833	1,934	-	-	-	-	-	-	-	-	5,591	1,453,000	0%
	Airport Urban Enterprise Zone	454	48	138	187	198	-	-	-	-	-	-	-	-	571	1,500	38%
	Blackthorn Golf Operations	619	71,571	84,446	56,179	127,218	-	-	-	-	-	-	-	-	339,413	1,696,879	20%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		72,094	85,944	58,208	129,360	-	-	-	-	-	-	-	-	345,607	3,151,379	11%
<b>Debt Service</b>																	
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	-	-	-	-	-	-	-	-	1,577	5,000	32%
	Coveleski Bond Debt Reserve	317	65	185	251	264	-	-	-	-	-	-	-	-	764	3,000	25%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	-	-	-	-	-	-	-	-	2,634	6,000	44%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		420	1,203	1,631	1,721	-	-	-	-	-	-	-	-	4,975	14,000	36%
	<b>Redevelopment Commssion</b>		117,919	149,560	108,892	425,698	-	-	-	-	-	-	-	-	802,069	30,567,380	3%
	<b>City Operations Total</b>		15,140,898	13,619,373	14,094,408	15,385,874	-	-	-	-	-	-	-	-	58,240,553	287,194,697	20%
	Revenue report		15,140,898	13,619,374	14,094,408	15,385,874	-	-	-	-	-	-	-	-	58,240,553	287,194,697	
			0	(0)	(0)	(0)	0	0	0	0	0	0	0	0	(0)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: April 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			
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,825,448.31</b>		<b>45,434,175.89</b>	<b>15,811,078.10</b>	<b>8,930,078.40</b>	<b>20,448,809.67</b>	<b>45,189,966.17</b>	<b>2,635,482.14</b>	<b>94.49%</b>
<b>Tax Increment Financing</b>										
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	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>29,771,607.54</b>		<b>28,283,027.16</b>	<b>-</b>	<b>13,672,366.71</b>	<b>11,117,955.28</b>	<b>24,790,321.99</b>	<b>4,981,285.55</b>	<b>83.27%</b>
<b>Grand Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>31,566,764.95</b>	<b>69,980,288.16</b>	<b>7,616,767.69</b>	<b>90.18%</b>
<b>State Board 2010 Audit Fee</b>								-		
<b>Revised Total</b>		<b>77,597,055.85</b>		<b>73,717,203.06</b>	<b>15,811,078.10</b>	<b>22,602,445.11</b>	<b>31,566,764.95</b>	<b>69,980,288.16</b>	<b>7,616,767.69</b>	<b>90.18%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/4/13
  - 2 Distribution 2 - Issued by St. Joseph County on 6/17/13
  - 3 Distribution 3 - Issued by St. Joseph County on 12/23/13
- x

**City of South Bend  
Property Tax Revenue**

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

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/1/12
  - 2 Distribution 2 - Issued by St. Joseph County on 6/22/12
  - 3 Distribution 3 - Issued by St. Joseph County on 12/28/12
- x

City of South Bend  
Expenditure Report

Period Ending: April 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	73,969	52,004	52,578	54,407									232,958	711,711	33%
0104 311 Call Center	101	39,235	38,732	31,260	38,185									147,412	488,908	30%
0201 Clerk	101	33,254	24,949	24,763	25,023									107,988	394,608	27%
0301 Common Council	101	33,804	16,129	22,696	28,970									101,598	472,598	21%
0401 Administration and Finance	101	184,882	129,923	146,822	191,183									652,810	2,091,944	31%
0501 Legal	101	111,670	74,144	74,485	83,836									344,136	1,025,635	34%
xxx xxx														-	-	NA
<b>Sub Total</b>		476,814	335,881	352,603	421,604	-	-	-	-	-	-	-	-	1,586,902	5,185,404	31%
<b>Public Works</b>																
0600 Energy Office	101	-	-	-	-									-	-	NA
0602 Engineering	101	100,714	83,713	46,461	132,468									363,356	1,126,302	32%
0607 Traffic & Lighting	101	-	-	-	-									-	-	NA
xxx xxx														-	-	NA
<b>Sub Total</b>		100,714	83,713	46,461	132,468	-	-	-	-	-	-	-	-	363,356	1,126,302	32%
<b>Public Safety</b>																
0801 Police	101	2,352,204	1,889,108	1,847,740	1,829,954									7,919,006	24,725,204	32%
0802 Police Communications	101	205,840	146,325	143,663	159,049									654,877	2,236,486	29%
0805 Police-PS LOIT funded	101	-	-	-	-									-	-	NA
0901 Fire	101	2,004,690	1,591,802	1,605,489	1,805,201									7,007,182	21,049,415	33%
0905 Fire-PS LOIT funded	101	213,687	(87,288)	(126,399)	-									0	-	NA
xxx xxx														-	-	NA
<b>Sub Total</b>		4,776,421	3,539,947	3,470,493	3,794,204	-	-	-	-	-	-	-	-	15,581,065	48,011,105	32%
<b>Code Enforcement</b>																
1201 Code	101	740	3,642	(2,402)	(1,129)									851	5,225	16%
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	-	612	(0)	(312)									300	2,254	13%
xxx xxx														-	-	NA
<b>Sub Total</b>		740	4,254	(2,403)	(1,441)	-	-	-	-	-	-	-	-	1,150	7,479	15%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	87,838	86,253	87,012	79,972									341,075	1,063,527	32%
0405 Palais Royale	101	43,724	31,427	36,381	35,103									146,636	523,710	28%
xxx xxx														-	-	NA
<b>Sub Total</b>		131,562	117,680	123,393	115,075	-	-	-	-	-	-	-	-	487,711	1,587,237	31%
<b>Human Rights</b>																
1008 Human Rights	101	31,977	26,096	24,523	26,765									109,360	367,262	30%
xxx xxx														-	-	NA
<b>Sub Total</b>		31,977	26,096	24,523	26,765	-	-	-	-	-	-	-	-	109,360	367,262	30%
<b>General Fund Expenditure Total</b>		5,518,227	4,107,572	4,015,071	4,488,675	-	-	-	-	-	-	-	-	18,129,544	56,284,789	32%

City of South Bend  
Expenditure Report

Period Ending: April 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	113,658	84,616	98,120	123,483									419,878	1,564,813	27%
1101 Maintenance	201	440,988	353,914	390,644	351,149									1,536,696	4,947,775	31%
1102 Golf Operations	201	79,201	66,423	162,024	161,674									469,322	1,526,640	31%
1103 Recreation Division	201	195,148	128,820	129,384	142,829									596,180	2,114,512	28%
1104 Potawatomi Zoo	201	669,326	24,910	19,666	20,268									734,170	2,283,664	32%
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995	4,098									25,842	59,614	43%
1107 Community Svc Block Grant	201	-	-	-	-									-	-	NA
1108 Graffiti Removal	201	7,701	4,982	7,622	7,691									27,997	103,860	27%
Recreation Non Reverting	203	42,584	72,465	55,717	59,083									229,849	1,479,064	16%
East Race Waterway	271	-	-	-	2,045									2,045	10,346	20%
Coveleski Stadium	401	-	-	-	-									-	3,540	0%
Park Non Reverting	405	4,814	111,962	-	14,077									130,852	205,217	64%
xxx xxx	xxx													-	-	NA
<b>Sub Total</b>		1,561,582	855,681	869,172	886,397	-	-	-	-	-	-	-	-	4,172,831	14,299,045	29%
<b>Public Works</b>																
Motor Vehicle Highway	202	818,846	888,630	620,621	596,446									2,924,543	8,555,846	34%
Curb and Sidewalk	202	49,312	36,865	30,043	28,523									144,743	1,152,802	13%
Central Services	222	672,962	610,722	687,806	592,769									2,564,259	8,036,532	32%
Local Roads & Streets	251	19,206	12,316	11,761	-									43,282	1,124,520	4%
Project ReLeaf	655	14,433	3,216	2,324	26,854									46,827	430,114	11%
xxx xxx	xxx													-	-	NA
<b>Sub Total</b>		1,574,759	1,551,748	1,352,556	1,244,591	-	-	-	-	-	-	-	-	5,723,654	19,299,814	30%
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	672,124	364,775	527,277	436,201									2,000,378	5,439,463	37%
Solid Waste Capital	611	264,795	79,617	45,260	83,600									473,273	896,070	53%
xxx xxx	xxx													-	-	NA
<b>Sub Total</b>		936,920	444,393	572,537	519,801	-	-	-	-	-	-	-	-	2,473,651	6,335,533	39%
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	60,631	71,687	52,589	62,286									247,192	1,115,000	22%
Water Works	620	1,137,738	1,021,433	1,021,980	1,133,868									4,315,019	13,724,004	31%
Clay Water	620	215	-	3	-									218	3,000	7%
Waterworks Capital	622	3,600	-	-	-									3,600	978,258	0%
Waterworks Construction	623	17,780	195,292	4,436	191,283									408,790	811,011	50%
Waterworks Deposit	624	186	534	724	768									2,212	6,000	37%
Waterworks Sinking	625	196	36	157	240									630	2,057,224	0%
Waterworks Bond Reserve	626	-	-	-	-									-	-	NA
Waterworks Debt Reserve	629	261	746	1,021	1,094									3,122	8,500	37%
xxx xxx	xxx													-	-	NA
<b>Sub Total</b>		1,220,608	1,289,727	1,080,910	1,389,538	-	-	-	-	-	-	-	-	4,980,783	18,702,997	27%
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	17,250	30,211	23,925	22,790									94,176	549,978	17%
Sewer Repair	641	461,905	389,062	283,083	389,913									1,523,963	5,132,912	30%
Concrete Crew	641	39,120	37,262	32,982	27,777									137,141	453,145	30%
Wastewater Operations	641	4,020,021	1,880,989	3,676,419	1,803,956									11,381,386	28,766,521	40%
Organic Resources	641	78,091	82,861	91,592	95,259									347,802	1,202,616	29%
Clay Sewage	641	(978)	-	0	-									(978)	1,000	-98%
Sewage Capital	642	978,994	416,435	421,874	311,133									2,128,435	9,267,941	23%
Sewage Reserve	643	422	1,221	1,702	1,797									5,142	15,000	34%
Sewer Bond 2006/2006	645	-	-	-	-									-	-	NA
Sewer Bond 2007	647	-	-	-	-									-	1,138	0%
Sewage Bond Sinking	649	500	850	-	750									2,100	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	265,818	144,834	676,437									1,362,507	13,598,486	10%
2012 Sewer Bond	661	272,470	216,156	17,815	575									507,016	18,868,570	3%
2013 Sewer Bond	663	-	-	-	-									-	19,100,000	0%
2014 Sewer Bond	665	-	-	-	-									-	500,000	0%
<b>Sub Total</b>		6,143,212	3,320,865	4,694,227	3,330,387	-	-	-	-	-	-	-	-	17,488,690	107,259,338	16%

City of South Bend  
Expenditure Report

Period Ending: April 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	11,075	20,490	23,204	3,629	-	-	-	-	-	-	-	-	58,398	294,802	20%
Emergency Telephone System	244	27,387	16,003	16,999	18,603	-	-	-	-	-	-	-	-	78,992	215,000	37%
Public Safety LOIT	249	517,291	613,746	709,196	593,832	-	-	-	-	-	-	-	-	2,434,064	7,214,658	34%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	80,580	0%	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	138,059	-	-	-	-	-	-	-	-	-	138,059	228,060	61%
Police Academy	294	136	197	330	3,967	-	-	-	-	-	-	-	-	4,631	23,750	19%
COPS More Grants	295	175	1,484	1,185	1,417	-	-	-	-	-	-	-	-	4,261	141,600	3%
Drug Enforcement	299	-	2,731	3,839	29,849	-	-	-	-	-	-	-	-	36,419	151,499	24%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		556,065	654,651	892,811	651,297	-	-	-	-	-	-	-	-	2,754,824	8,394,095	33%
<b>Public Safety - Fire</b>																
EMS Capital	288	449,207	280,578	359,503	943,903	-	-	-	-	-	-	-	-	2,033,191	5,402,215	38%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	199	1,283	0	57	-	-	-	-	-	-	-	-	1,540	52,300	3%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		449,407	281,861	359,503	943,960	-	-	-	-	-	-	-	-	2,034,731	5,464,515	37%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000	0%
State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	-	18,003	117,886	15%
DCI Operating	211	236,843	167,810	175,126	174,007	-	-	-	-	-	-	-	-	753,787	2,404,884	31%
1001 Dept. of Community Investment	212	85,538	190,071	52,948	198,374	-	-	-	-	-	-	-	-	526,931	6,499,680	8%
1002 Dept. of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328	0%
xxx Programs	212	15,269	811	12,709	5,393	-	-	-	-	-	-	-	-	34,183	408,775	8%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		337,650	358,693	258,786	377,775	-	-	-	-	-	-	-	-	1,332,903	10,818,553	12%
<b>Parking Garages</b>																
0460 Main Street	601	22,732	15,801	740	43,308	-	-	-	-	-	-	-	-	82,581	203,425	41%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462 Leighton Plaza	601	39,122	41,189	2,241	69,225	-	-	-	-	-	-	-	-	151,777	337,008	45%
0463 Enforcement	601	13,486	4,479	196	8,021	-	-	-	-	-	-	-	-	26,182	90,606	29%
0464 Wayne Street	601	21,424	12,784	718	39,704	-	-	-	-	-	-	-	-	74,631	150,869	49%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		96,764	74,254	3,896	160,258	-	-	-	-	-	-	-	-	335,171	797,808	42%
<b>Capital / Debt Service</b>																
Hall of Fame	313	634,500	-	-	-	-	-	-	-	-	-	-	-	634,500	1,268,116	50%
COIT	404	1,612,310	385,712	447,510	943,423	-	-	-	-	-	-	-	-	3,388,955	10,193,285	33%
Cum Capital Development	406	112,650	-	56,546	-	-	-	-	-	-	-	-	-	169,196	722,935	23%
Cum Capital Improvement	407	185,250	-	-	-	-	-	-	-	-	-	-	-	185,250	364,762	51%
EDIT	408	2,229,819	244,434	176,179	2,057,472	-	-	-	-	-	-	-	-	4,707,905	10,014,984	47%
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Major Moves	412	29,594	71,075	113,460	98,190	-	-	-	-	-	-	-	-	312,319	5,823,729	5%
Morris PAC Improvement	416	-	-	2,911	-	-	-	-	-	-	-	-	-	2,911	53,200	5%
CREED	434	20,975	-	-	-	-	-	-	-	-	-	-	-	20,975	650,950	3%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Hall of Fame Capital	677	6,273	7,962	6,049	17,448	-	-	-	-	-	-	-	-	37,732	188,567	20%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		4,831,372	709,183	802,655	3,116,534	-	-	-	-	-	-	-	-	9,459,744	29,290,528	32%

City of South Bend  
Expenditure Report

Period Ending: April 2014

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Miscellaneous</b>																	
	Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	51,010	0%	
	Loss Recovery	227	5,154	6,805	201,942	81,844	-	-	-	-	-	-	-	295,745	5,615,805	5%	
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Human Rights	258	19,647	10,646	9,995	11,474	-	-	-	-	-	-	-	51,762	224,001	23%	
	Morris Palais Marketing	273	3,628	-	962	2,453	-	-	-	-	-	-	-	7,063	8,100	87%	
	Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Professional Sports Development	377	382,873	800	-	100,000	-	-	-	-	-	-	-	483,673	865,746	56%	
1201	Code Enforcement	600	87,023	68,770	63,184	171,941	-	-	-	-	-	-	-	390,918	1,836,074	21%	
1207	Animal Control	600	58,611	49,070	47,679	54,707	-	-	-	-	-	-	-	210,067	689,215	30%	
1306	Building Operations	600	102,831	81,636	75,880	78,138	-	-	-	-	-	-	-	338,485	1,273,620	27%	
	Century Center	670	314,629	427,425	323,712	278,861	-	-	-	-	-	-	-	1,344,626	4,564,898	29%	
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	106,684	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	<b>Sub Total</b>		974,395	645,150	723,375	779,417	-	-	-	-	-	-	-	3,122,337	15,235,153	20%	
<b>Business Insurance</b>																	
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	17,554	-	-	-	-	-	-	-	75,518	253,743	30%	
0412	Liability Insurance	226	39,002	243,446	47,138	64,670	-	-	-	-	-	-	-	394,256	1,028,811	38%	
0417	Business Insurance	226	6,557	29,628	27,028	1,799	-	-	-	-	-	-	-	65,012	572,300	11%	
0418	Workers Compensation	226	37,558	198,648	118,501	11,833	-	-	-	-	-	-	-	366,539	1,042,346	35%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	<b>Sub Total</b>		103,406	490,442	211,622	95,856	-	-	-	-	-	-	-	901,325	2,897,200	31%	
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	457,164	448,542	448,687	456,878	-	-	-	-	-	-	-	1,811,271	5,874,445	31%	
	Police Pension	702	542,603	643,997	645,479	553,882	-	-	-	-	-	-	-	2,385,960	7,221,941	33%	
	Employee Benefits	711	526,930	1,807,630	1,315,439	1,462,755	-	-	-	-	-	-	-	5,112,753	14,483,463	35%	
	Unemployment Comp	713	9,673	16,224	12,294	13,584	-	-	-	-	-	-	-	51,774	227,974	23%	
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,595	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	<b>Sub Total</b>		1,536,369	2,916,392	2,421,899	2,487,098	-	-	-	-	-	-	-	9,361,758	27,828,418	34%	
	<b>Civil City Expenditure</b>		25,840,735	17,700,611	18,259,018	20,471,583	-	-	-	-	-	-	-	82,271,946	322,907,786	25%	
<b>Tax Increment Financing</b>																	
	TIF Airport	324	1,403,524	250,577	673,576	192,333	-	-	-	-	-	-	-	2,520,010	27,286,693	9%	
	TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Central Development	420	1,015,931	314,263	51,873	339,598	-	-	-	-	-	-	-	1,721,665	5,829,261	30%	
	TIF West Washington	422	319	-	-	-	-	-	-	-	-	-	-	319	657,534	0%	
	TIF Leighton Plaza	425	4,077	13,665	13,842	7,161	-	-	-	-	-	-	-	38,745	149,425	26%	
	TIF Medical Service	426	169,224	-	-	1,532,233	-	-	-	-	-	-	-	1,701,457	4,103,504	41%	
	TIF Northeast	429	617	-	-	-	-	-	-	-	-	-	-	617	2,806,117	0%	
	TIF Southside	430	81,949	8,298	169,406	27,289	-	-	-	-	-	-	-	286,942	6,487,957	4%	
	TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	TIF Erskine Village	432	354,606	-	-	-	-	-	-	-	-	-	-	354,606	494,151	72%	
	TIF Douglas Road	435	160	-	95,231	-	-	-	-	-	-	-	-	95,391	399,823	24%	
	Northeast Residential TIF	436	1,464,500	400,791	-	-	-	-	-	-	-	-	-	1,865,291	3,583,228	52%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	<b>Sub Total</b>		4,494,908	987,594	1,003,928	2,098,614	-	-	-	-	-	-	-	8,585,044	51,797,693	17%	



City of South Bend  
Expenditure Report

Period Ending: April 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	6,072	-	4,140	5,491	-	-	-	-	-	-	-	15,703	20,000	79%
	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	53,680	66,283	76,441	-	-	-	-	-	-	-	243,961	1,671,706	15%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		53,629	53,680	70,422	81,933	-	-	-	-	-	-	-	259,664	5,291,706	5%
<b>Debt Service</b>																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	-	-	-	-	-	-	-	1,577	5,000	32%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	-	-	-	-	-	-	-	2,634	6,000	44%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		356	1,019	1,380	1,457	-	-	-	-	-	-	-	4,211	11,000	38%
	<b>Redevelopment Commssion</b>		4,548,893	1,042,292	1,075,730	2,182,004	-	-	-	-	-	-	-	8,848,919	57,100,399	15%
	<b>City Operations Total</b>		30,389,628	18,742,903	19,334,748	22,653,588	-	-	-	-	-	-	-	91,120,866	380,008,185	24%
	Expenditure report		30,389,627	18,742,903	19,334,748	22,653,588	-	-	-	-	-	-	-	91,120,866	380,008,185	
			0	0	0	0	0	0	0	0	0	0	0	0	0	



City of South Bend  
Debt Schedule

Period Ending:

April 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	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 Total Debt Payments
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	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	680,000.00	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	-	-	38,000,000.00	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	566,666.66	566,666.66
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	36,549.96	5,248.60	293,788.00	257,238.04	41,798.56
xxx																
<b>Total Bond Debt</b>										<b>139,713,788.00</b>	<b>83,123,333.34</b>	<b>7,613,216.62</b>	<b>4,003,233.85</b>	<b>293,788.00</b>	<b>75,803,904.72</b>	<b>11,616,450.47</b>
<b>Loans Payable</b>																
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	67,916.72	0.00
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	10,915.21	0.00
60	HUD Section 108#8	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	866,949.00
63	City of Mishawaka	2009		2029	435	2/15	8/15	-	-	1,102,548.56	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 612 - 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	1,558,050.00	44,790.50	15,580.50	0.00	1,513,259.50	60,371.00
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,430,958.01	203,399.20	169,036.80	0.00	3,227,558.81	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	53,598.50	36,848.90	6,699.84	0.00	0.00	30,149.06	6,699.84
xxx																
<b>Total Loans Payable</b>										<b>22,058,511.06</b>	<b>8,506,351.78</b>	<b>1,364,116.13</b>	<b>307,423.40</b>	<b>0.00</b>	<b>7,142,235.65</b>	<b>1,671,539.53</b>
<b>Capital Lease</b>																
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																
<b>Total Capital Lease</b>										<b>246,509.64</b>	<b>106,802.80</b>	<b>52,087.76</b>	<b>4,333.24</b>	<b>0.00</b>	<b>54,715.04</b>	<b>56,421.00</b>
<b>Leases</b>																
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																
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>2,160,211.00</b>	<b>292,321.00</b>	<b>107,679.00</b>	<b>0.00</b>	<b>1,867,890.00</b>	<b>400,000.00</b>
<b>Total Redevelopment Commission</b>										<b>167,529,086.70</b>	<b>93,896,698.92</b>	<b>9,321,741.51</b>	<b>4,422,669.49</b>	<b>293,788.00</b>	<b>84,868,745.41</b>	<b>13,744,411.00</b>
<b>Total Debt</b>										<b>447,483,068.44</b>	<b>257,332,552.05</b>	<b>22,004,704.89</b>	<b>9,677,607.23</b>	<b>293,788.00</b>	<b>235,621,635.16</b>	<b>31,682,312.12</b>



City of South Bend  
Monthly Debt Schedule

Period Ending:

April 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 4/30/2014
						1st	2nd	3rd	4th						
<b>Redevelopment Commission Debt</b>															
<b>Bond Debt</b>															
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	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	220,000.00	24,275.00	0.00	1,850,000.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	560,000.00	71,083.75	0.00	4,725,000.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	455,000.00	64,112.50	0.00	2,925,000.00
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	570,000.00	385,676.25	0.00	15,550,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	325,000.00	219,970.75	0.00	8,970,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,465,000.00	4,465,000.00	210,000.00	143,950.00	0.00	4,255,000.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,050,000.00	510,000.00	952,534.00	0.00	33,540,000.00
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	125,000.00	5,000.00	0.00	375,000.00
104	2012 Gates Downtown Campus	2012		2015	420	3/1	8/1	-	-	1,700,000.00	1,133,333.34	283,333.33	0.00	0.00	850,000.01
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	0.00	293,788.00	0.00	293,788.00
xxx															
<b>Total Bond Debt</b>										<b>139,713,788.00</b>	<b>83,123,333.34</b>	<b>3,903,333.33</b>	<b>2,032,731.00</b>	<b>293,788.00</b>	<b>79,513,788.01</b>
<b>Loans Payable</b>															
3	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41	14,387.45	3,615.16	0.00	467,633.96
4	Indiana Development Finance Authority	Bosch Property (Forgive)	2001		210	-	-	-	-	260,000.00	133,214.96	0.00	0.00	0.00	133,214.96
2	State Industrial Development Fund	Bosch Property	2002		210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00
14	Indiana Development Finance Authority	Frederickson Park	2003		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	Frederickson Park (Forgive)	2003		404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	Anchor	2005		404	6/30	12/31	-	-	600,000.00	66,666.72	0.00	0.00	0.00	66,666.72
17	Indiana Development Finance Authority	Anchor (Forgive)	2005		404	-	-	-	-	75,000.00	10,714.32	0.00	0.00	0.00	10,714.32
60	HUD Section 108#8	Studebaker Oliver	2008		434	2/1	8/1	-	-	4,000,000.00	1,005,000.00	0.00	20,974.00	0.00	1,005,000.00
63	City of Mishawaka	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,102,549.56	343,532.46	45,199.69	8,588.31	0.00	298,332.77
64	Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,040,319.00	923,829.00	18,347.00	23,096.00	0.00	905,482.00
83	Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	2010		619	5/15	6/15	7/15	8/15	31,032.00	15,516.00	0.00	0.00	0.00	15,516.00
84	Interfund Fund 412 - Major Moves	Triangle Development	2011		436	2/15	8/15	-	-	2,000,000.00	1,558,050.00	0.00	0.00	0.00	1,558,050.00
85	Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		436	2/15	8/15	-	-	4,100,000.00	3,430,958.01	100,444.05	85,773.95	0.00	3,330,513.96
86	Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88	Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011		619	5/15	6/15	7/15	8/15	53,998.50	36,848.90	0.00	0.00	0.00	36,848.90
xxx															
<b>Total Loans Payable</b>										<b>22,058,511.06</b>	<b>8,506,351.78</b>	<b>178,378.19</b>	<b>142,047.42</b>	<b>0.00</b>	<b>8,327,973.59</b>
<b>Capital Lease</b>															
75	PNC Equipment Financing	Blackthorn Golf Carts	2010		619	Monthly				246,509.64	106,802.80	0.00	1,765.68	0.00	106,802.80
xxx															
<b>Total Capital Lease</b>										<b>246,509.64</b>	<b>106,802.80</b>	<b>0.00</b>	<b>1,765.68</b>	<b>0.00</b>	<b>106,802.80</b>
<b>Leases</b>															
37	Transpo Lease	Leighton Plaza Garage	2001		404	6/30	12/30	-	-	3,000,000.00	371,710.00	0.00	0.00	0.00	371,710.00
13	Transpo Lease	Main / Colfax Garage	2006		404	3/15	9/15	-	-	2,510,278.00	1,788,501.00	55,288.00	44,712.00	0.00	1,733,213.00
xxx															
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>2,160,211.00</b>	<b>55,288.00</b>	<b>44,712.00</b>	<b>0.00</b>	<b>2,104,923.00</b>
<b>Total Redevelopment Commission</b>										<b>167,529,086.70</b>	<b>93,896,698.92</b>	<b>4,136,999.52</b>	<b>2,221,256.10</b>	<b>293,788.00</b>	<b>90,053,487.40</b>
<b>Total Debt</b>										<b>447,483,068.44</b>	<b>257,332,552.06</b>	<b>6,871,383.11</b>	<b>3,115,237.79</b>	<b>293,788.00</b>	<b>250,754,956.95</b>

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Prior Year End</b>
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	1109.00	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	74.00	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		138.00	138.00	121.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1328.00	1316.00	1298.00	1325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	<b>Amended Budget FT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Prior Year End</b>
<b>General Government</b>														
Mayor	7.00	7.00	7.00	7.00	7.00									
311 Call Center	7.00	7.00	7.00	7.00	7.00									
Admin & Finance	23.00	21.00	21.00	21.00	22.00									
Safety & Risk	3.00	3.00	3.00	3.00	3.00									
Clerk	5.00	5.00	5.00	5.00	5.00									
Common Council	9.00	9.00	9.00	9.00	9.00									
Legal Department	10.00	9.00	9.00	9.00	10.00									
<b>Sub Total</b>	<b>64.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enfor. /Animal Control</b>	<b>26.00</b>	<b>24.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>									
<b>Dept. of Community Investment</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>									
<b>Parks &amp; Recreation</b>														
Administration	12.00	11.00	11.00	11.00	11.00									
Maintenance	44.00	44.00	44.00	44.00	44.00									
Golf Operations	8.00	8.00	8.00	8.00	9.00									
Recreation Ops/	26.00	26.00	26.00	27.00	26.00									
Zoological Ops	23.00	3.00	3.00	3.00	3.00									
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00									
Graffiti Removal	1.00	1.00	1.00	1.00	1.00									
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00									
<b>Sub Total</b>	<b>115.00</b>	<b>94.00</b>	<b>94.00</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>														
Police	297.00	289.00	283.00	285.00	283.00									
Communications	38.00	32.00	33.00	34.00	34.00									
Fire	260.00	263.00	260.00	261.00	258.00									
<b>Sub Total</b>	<b>595.00</b>	<b>584.00</b>	<b>576.00</b>	<b>580.00</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>														
Central Services	40.00	37.00	37.00	37.00	38.00									
Engineering	16.00	14.00	14.00	16.00	16.00									
Maintenance	3.00	3.00	3.00	3.00	3.00									
Solid Waste Operations	25.00	25.00	25.00	25.00	25.00									
Street Operations	60.00	60.00	60.00	59.00	60.00									
Sewer Operations	35.00	35.00	35.00	32.00	33.00									
Waste Water Ops	44.00	44.00	44.00	44.00	44.00									
Organic Resources	6.00	6.00	6.00	6.00	6.00									
Water Utility Ops	70.00	69.00	69.00	68.00	69.00									
<b>Sub Total</b>	<b>299.00</b>	<b>293.00</b>	<b>293.00</b>	<b>290.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>15.00</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>									
<b>Human Rights</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>									
<b>Morris &amp; Palais</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>									
<b>City Total</b>	<b>1160.00</b>	<b>1116.00</b>	<b>1104.00</b>	<b>1106.00</b>	<b>1109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>													
Mayor	1.00	1.00	1.00	1.00									
311 Call Center				1.00									
Admin & Finance Clerk				1.00									
Common Council													
Legal Department	4.00	4.00	4.00	4.00									
<b>Sub Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. / Animal Control</b>	2.00	2.00	2.00	2.00									
<b>Dept. of Community Investment</b>	1.00	1.00											
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	5.00	5.00									
Maintenance	3.00	3.00	3.00	3.00									
Golf Operations				1.00									
Recreation Ops	30.00	30.00	28.00	26.00									
Zoological Ops	6.00	6.00	3.00	3.00									
Greenhouse Ops													
Graffiti Removal													
<b>Sub Total</b>	<b>44.00</b>	<b>44.00</b>	<b>40.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>													
Police	4.00	4.00	5.00	5.00									
Communications													
Fire	1.00	1.00	1.00	1.00									
<b>Sub Total</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>													
Central Services	1.00	1.00	1.00	2.00									0.00
Engineering	4.00	4.00	2.00	2.00									
Traffic & Lighting													
Maintenance													
Solid Waste Ops	2.00	2.00	2.00	2.00									
Street Ops	3.00	3.00	5.00	4.00									
Sewer Ops													
Waste Water Ops													
Water Utility Ops	1.00	1.00	1.00	1.00									
<b>Sub Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>													0.00
<b>Human Rights</b>	1.00	1.00	2.00	2.00									0.00
<b>Morris &amp; Palais</b>	5.00	5.00	5.00	5.00									
<b>City Total</b>	<b>74.00</b>	<b>74.00</b>	<b>71.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<b>General Government</b>													
Mayor													
Admin & Finance Clerk	1.00	2.00	2.00	2.00									
Common Council Legal													
<b>Sub Total</b>	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code Enforcement</b>													
	1.00	0.00	1.00	1.00									0.00
<b>Dept. of Community Investment</b>													
<b>Parks &amp; Recreation</b>													
Administration	5.00	5.00	5.00	5.00									
Maintenance	17.00	17.00	9.00	19.00									
Golf Operations	1.00	1.00	24.00	40.00									
Recreation Ops	51.00	51.00	35.00	27.00									
Zoological Ops	0.00	0.00	0.00	0.00									
Greenhouse Ops	0.00	0.00	0.00	0.00									
Graffiti Removal	1.00	1.00	1.00	1.00									
<b>Sub Total</b>	75.00	75.00	74.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>													
Police	41.00	41.00	27.00	25.00									
Communications													
Fire													
<b>Sub Total</b>	41.00	41.00	27.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>													
Central Services													
Engineering	1.00	1.00	1.00	1.00									
Traffic & Lighting													
Maintenance													
Solid Waste Ops	8.00	8.00	5.00	10.00									
Street Ops	2.00	2.00	2.00	10.00									
Sewer Ops	5.00	5.00	5.00										
Leaf Pickup													
Waste Water Ops													
Organic Resources	1.00	1.00	1.00	1.00									
Water Utility Ops	3.00	3.00	3.00	3.00									
<b>Sub Total</b>	20.00	20.00	17.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Building Department</b>													
<b>Human Rights</b>													
<b>Morris &amp; Palais</b>													
<b>City Total</b>	138.00	138.00	121.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00