



Period Ending: **May 2014**

Issued BY: **Controller**

City of South Bend

Financial Report

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Distribution

Mayor	Pete Buttigieg
Deputy Mayor	Mark Neal
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
Controller	John Murphy
Deputy Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Financial Specialist Senior	Cecil Eastman
Department Heads	
Fiscal Officers	
City Common Council	

May 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 25%. In comparison, the overall percentage of collected revenue amount for May 2013 was 26%. Revenue type 334 (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 May 2014, the general fund has received 10% of its budgeted revenue versus 16% 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 and April 2013. The 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 from the county. This was formerly in the general fund. Fund 216 (Police Seizures) is at 66% of its budgeted revenue. Also, fund 217 (Gift, Donation, Bequest) is at 292% of its budgeted revenue.

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.

Expenditures

As of May 2014, the City has spent 29% of budgeted expenditures, versus 31% of budgeted expenditures in May 2013. The General Fund has spent 39% of its 2014 budgeted expenditures, compared to 38% 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 73% of budget due to capital improvement for the zoo.

Debt

In May 2014, several debt service payments were made in the amount of ~ \$603,000 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 May, 2014 was 1,107 vs. a budgeted amount of 1,160. Currently, there are a total of 53 vacant positions. There are 33 open positions in the following departments: Public Safety (20), Public Works (5), Code Enforcement / Animal Control (4), Building Department (2), and other (2). The other 20 budgeted positions in the parks department, will not be filled due to privatizing of the Potawatomi Zoo.

City of South Bend
Revenue by Type Report

Period Ending: May 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	733,068	733,068	733,068	733,068	733,068	733,068	733,068	733,068	733,068	3,665,342	8,796,821	42%
316	Local Option Income Tax - PS	249	531,669	531,669	531,669	531,669	531,669	531,669	531,669	531,669	531,669	531,669	531,669	2,658,346	6,380,029	42%
316	County Option Income Tax	404	720,484	720,484	720,484	720,484	720,484	720,484	720,484	720,484	720,484	720,484	720,484	3,602,421	8,645,811	42%
316	County Option Income Tax-Prior Yr	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,985,222	1,985,222	1,985,222	1,985,222	1,985,222	1,985,222	-	-	-	-	-	9,926,109	23,822,661	42%
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	-	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	136,239	136,239	136,239	136,239	136,239	136,239	136,239	681,195	1,588,824	43%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			136,239	792,964	136,239	336,239	136,239	-	-	-	-	-	-	1,537,920	6,840,681	22%
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	362,053	381,987	420,143	394,207	-	-	-	-	-	-	1,895,804	4,713,418	40%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Wheel Tax	202	-	109,590	74,990	-	579,487	-	-	-	-	-	-	764,067	2,000,000	38%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			459,805	585,235	495,555	466,132	973,694	-	-	-	-	-	-	2,980,420	22,312,068	13%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	5,304	14,852	-	-	-	-	-	-	20,156	75,000	27%
337	State Drug	216	-	-	-	10,810	12,724	-	-	-	-	-	-	23,533	35,000	67%
338	Payment in Lieu of Tax	various	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	1,888,825	4,533,175	42%
339	Contractual Service	211	13,419	11,183	29,006	57,869	11,403	-	-	-	-	-	-	122,881	198,800	62%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	21,000,000	0%
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total			391,184	388,948	406,771	451,747	416,744	-	-	-	-	-	-	2,055,395	25,841,975	8%
Charge for Service Internal City																
340	Liability Insurance	226	235,157	235,157	241,463	238,310	238,310	-	-	-	-	-	-	1,188,397	2,859,690	42%
340	General Government Misc Chgs	101	-	-	160	-	1,316	-	-	-	-	-	-	1,476	-	NA
340	Police Take Home Vehicle	278	7,160	4,730	4,640	4,700	4,700	-	-	-	-	-	-	25,930	60,580	43%
342	EMS Capital	288	151,160	281,678	233,496	266,072	219,847	-	-	-	-	-	-	1,152,254	2,600,000	44%
349	Central Service	222	47,661	49,015	46,909	47,019	43,783	-	-	-	-	-	-	234,387	619,002	38%
380	Central Service	222	204,221	185,484	192,354	198,773	164,513	-	-	-	-	-	-	945,345	2,545,960	37%
380	Energy Office Reimbursements	222	417,066	432,016	417,491	380,370	309,248	-	-	-	-	-	-	1,956,191	4,632,222	42%
380	Internal Service Reimbursement	various	138,730	122,721	267,168	251,882	161,822	-	-	-	-	-	-	942,323	2,156,750	44%
392	Administration Fee	101	289,249	289,249	289,249	289,249	289,249	-	-	-	-	-	-	1,446,245	3,470,989	42%
392	Internal Fund Transfers	various	4,314,974	1,011,355	3,039,278	3,486,819	1,050,575	-	-	-	-	-	-	12,903,001	26,031,652	50%
395	Employee Benefits	various	946,856	995,209	1,002,625	1,362,041	1,088,236	-	-	-	-	-	-	5,394,968	13,621,548	40%

City of South Bend
Revenue by Type Report

Period Ending: May 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	1,927							12,151	22,000	55%
396	Self Funded Employee Benefits	711	-	-	11,182	(99)	-	-	-	-	-	-	-	11,083	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			6,753,998	3,608,413	5,746,016	6,531,797	3,573,526	-	-	-	-	-	-	26,213,750	58,620,393	45%
3rd Party Revenue																
340	ND EMS Service	101	-	-	28,006	3,332	13,674							45,012	90,000	50%
340	Memorial Hospital Neo Natal	101	40,938	39,124	35,592	34,101	32,462							182,217	365,000	50%
350	Job Target Penalty Fee	408	-	354,660	-	-	-							354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	180,787	-	-	181,751							362,538	750,000	48%
366	AT&T Franchise Fees	101	-	55,613	-	-	56,518							112,131	202,000	56%
380	Loss Recovery	227	-	-	-	-	-							-	-	NA
380	Bosch Reimbursement / DCI	324	-	-	-	-	-							-	-	NA
Sub Total			40,938	630,184	63,598	37,433	284,405	-	-	-	-	-	-	1,056,558	1,761,660	60%
Grants																
331	Federal Grants	various	186,142	152,888	51,992	47,583	390,448							829,053	4,518,787	18%
334	State Grants	various	215,000	-	-	-	-							215,000	215,000	100%
360	UDAG	410	-	-	-	-	-							-	-	NA
xxx	xxx	xxx	-	-	-	-	-							-	-	NA
Sub Total			401,142	152,888	51,992	47,583	390,448	-	-	-	-	-	-	1,044,053	4,733,787	22%
Fees for Services External																
320	Inspections Central Service	222	-	370	-	680	400							1,450	1,050	138%
321	Business License	101/222	36,125	19,849	15,838	15,052	6,766							93,629	116,865	80%
321	Code and Animal Fees	600	5,770	4,097	4,413	5,415	4,285							57,000	57,000	0%
322	Building Fees	600	80,552	51,919	83,990	75,911	80,144							372,517	1,156,600	32%
322	Code Enforcement Fees	600	550	100	100	-	450							-	3,000	0%
322	EMS Capital	288	1,951	2,376	2,353	1,310	2,678							10,668	19,000	56%
322	General Government Fees	101	920	1,681	2,375	1,500	1,860							8,336	10,000	83%
341	General Government Various	various	952	1,077	2,703	1,681	2,425							8,838	87,405	10%
342	Highway & Streets	101/202	26,493	20,100	9,381	8,871	38,266							103,111	190,000	54%
342	Public Safety	various	25,316	10,922	7,390	14,858	6,362							64,847	130,000	50%
343	Highway & Streets	202	-	-	-	-	-							-	-	NA
344	Solid Waste	610	396,546	392,279	391,374	398,710	399,877							1,978,785	4,766,995	42%
344	Code Environmental Clean Up	101/600	5,284	5,038	7,784	11,188	8,001							37,294	50,000	75%
344	Sewage Waste Water	641	2,670,534	2,630,565	2,649,615	2,773,801	2,849,977							13,574,493	34,485,568	39%
344	Sewer Repair Insurance	640	47,660	45,850	48,269	49,367	48,620							239,766	548,000	44%
344	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849							403,414	960,000	42%
346	Water Works Utility	620	904,758	1,107,816	1,002,853	1,016,625	1,025,445							5,057,396	13,629,253	37%
346	Solid Waster Misc	610	3,940	3,910	4,492	18,633	34,920							65,895	48,835	135%
346	Project ReLeaf	655	36,254	36,124	36,251	36,372	36,376							181,376	429,000	42%
347	Parks & Recreation	various	70,289	189,088	109,825	323,691	253,042							945,935	3,424,732	28%
347	Blackthorn Golf Club	619	71,571	84,446	56,179	127,218	204,566							543,979	1,696,879	32%
347	Morris PAC	416	7,305	7,851	13,814	8,587	8,549							46,106	100,000	46%
349	Parking Garage Fees	601	94,897	64,534	74,073	71,198	62,422							367,124	900,500	41%
349	Code Demolition Board Up	101/600	6,168	1,463	1,403	1,207	9,670							19,911	20,000	100%
349	Parking Century Center	670	9,503	19,224	23,453	6,149	5,480							63,809	175,000	36%
349	Parking SBCCA	420	2,432	2,820	3,359	3,342	3,175							15,128	34,000	44%
351	Fines & Fees	various	16,291	14,865	24,764	18,480	18,613							93,013	265,320	35%
352	Forfeits	various	1,250	1,340	1,950	9,495	75							14,110	200,000	7%
354	Ordinance Violation	various	2,238	2,170	1,518	2,370	1,112							9,407	36,800	26%
360	Morris PAC	various	55,061	50,740	141,675	67,138	53,643							368,257	884,000	42%
360	Palais Royale	various	24,895	6,097	5,364	5,319	31,626							73,301	207,981	35%
360	Parks & Recreation	various	28,974	14,868	7,730	8,693	5,161							65,425	84,050	78%
360	Police	various	11,956	950	900	760	1,080							15,646	46,600	34%
360	TIF	various	3,416	4,763	3,883	4,318	841							17,221	44,194	39%
360	COIT	404	-	-	-	-	-							-	36,458	0%
360	Central Services	222	-	41,759	-	3,015	351							45,124	11,000	410%
360	Century Center	670	1,805	7,700	14,453	2,260	4,666							30,885	45,000	69%
360	Code	101/600	46	51	252	118	50							517	1,000	52%
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	175							723	22,000	3%

City of South Bend
Revenue by Type Report

Period Ending: May 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	(469)	-	-	-	-	-	-	36,913	1,100	3356%
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	1,204	-	-	-	-	-	-	2,535	4,000	63%
360	Motor Vehicle Highway Curb Prgm	202	6,563	8,579	4,684	1,803	2,857	-	-	-	-	-	-	24,487	25,000	98%
360	Parking Garage Fund	601	275	78	-	-	235	-	-	-	-	-	-	588	-	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	5,637	-	-	-	-	-	-	20,719	24,620	84%
360	Sewage Depreciation Fund	642	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Streets Scrap Metal Sale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Water Works Utility	620	31,554	846	58	1,676	861	-	-	-	-	-	-	34,995	39,580	88%
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	8,498	-	-	-	-	-	-	15,650	84,000	19%
362	Parks & Recreation	201	1,329	2,226	5,680	4,781	7,774	-	-	-	-	-	-	21,790	43,900	50%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	14,675	17,473	10,973	25,185	13,019	-	-	-	-	-	-	81,325	201,951	40%
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	152,417	-	-	-	-	-	-	619,393	3,031,462	20%
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	18,244	-	-	-	-	-	-	95,865	195,349	49%
399	Principal Income	xxx	-	186,218	41,443	-	-	-	-	-	-	-	-	227,661	556,798	41%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,937,828	5,353,133	5,089,003	5,409,190	5,502,275	-	-	-	-	-	-	26,291,428	70,123,276	37%
Interest Income																
361	Bank Account Interest	various	32,479	87,965	108,404	120,271	38,199	-	-	-	-	-	-	387,319	992,030	39%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			32,479	87,965	108,404	120,271	38,199	-	-	-	-	-	-	387,319	992,030	39%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	268	22,291	62	27	27	-	-	-	-	-	-	22,675	32,740	69%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			268	22,291	62	27	27	-	-	-	-	-	-	22,675	362,740	6%
Historic Preservation																
368	Palais	450	1,796	334	125	384	145	-	-	-	-	-	-	2,784	16,000	17%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,796	334	125	384	145	-	-	-	-	-	-	2,784	16,000	17%
Sale of Assets																
391	TIF	420/324	-	-	8,245	-	1,220	-	-	-	-	-	-	9,465	-	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
Sub Total			-	11,797	11,421	(150)	1,220	-	-	-	-	-	-	24,288	34,500	70%
Revenue Total		report	15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	-	-	-	-	-	-	71,542,698	287,094,697	25%
			15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	-	-	-	-	-	-	71,542,698	287,094,697	

City of South Bend
Revenue by Fund Report

Period Ending: May 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	1,001,393	800,251	805,843	982,078								4,421,270	51,660,458	9%
0101	Mayor	101	227	151	35	276	-								689	600	115%
0104	311 Call Center	101	26,509		109,227	38,185	34,017								207,938	480,077	43%
0201	Clerk	101	-	-	-	-	-								-	-	NA
0301	Common Council	101	41	27	27	-	27								122	8,300	1%
0401	Administration and Finance	101	-	-	-	-	-								-	80,050	0%
0501	Legal	101	15	1,044	8	542	14								1,623	72,350	2%
xxx	xxx														-	-	NA
Sub Total			858,496	1,002,615	909,548	844,847	1,016,135	-	-	-	-	-	-	-	4,631,642	52,301,835	9%
Public Works																	
0600	Energy Office	101	-	-	-	-	-								-	-	NA
0602	Engineering	101	115	-	-	-	18,481								18,596	6,100	305%
0606	Building Maintenance	101	-	-	-	-	-								-	-	NA
0607	Traffic & Lighting	101	-	-	-	-	-								-	-	NA
xxx	xxx														-	-	NA
Sub Total			115	-	-	-	18,481	-	-	-	-	-	-	-	18,596	6,100	305%
Public Safety																	
0801	Police	101	38,053	30,089	10,162	7,215	40,040								125,558	337,700	37%
0802	Police Communications	101	-	-	-	-	-								-	-	NA
0805	Police-PS LOIT funded	101	-	-	-	-	-								-	-	NA
0901	Fire	101	41,063	39,253	63,964	37,433	47,452								229,164	1,616,000	14%
0905	Fire-PS LOIT funded	101	-	-	-	-	-								-	-	NA
Sub Total			79,116	69,341	74,126	44,647	87,492	-	-	-	-	-	-	-	354,723	1,953,700	18%
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	-	(90)								4,210	-	NA
1207	Code Animal Control	101	-	-	-	20	-								20	-	NA
xxx	xxx														-	-	NA
Sub Total			2,150	-	2,150	20	(90)	-	-	-	-	-	-	-	4,230	-	NA
Arts & Culture																	
0404	Morris PAC	101	56,152	47,987	141,683	67,721	53,602								367,144	882,000	42%
0405	Palais Royale	101	29,101	7,384	7,641	8,067	41,102								93,295	309,981	30%
xxx	xxx														-	-	NA
Sub Total			85,253	55,371	149,324	75,788	94,704	-	-	-	-	-	-	-	460,439	1,191,981	39%
Human Rights																	
1008	Human Rights	101	-	-	-	-	-								-	-	NA
xxx	xxx														-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
General Fund Revenue Total			1,025,130	1,127,327	1,135,147	965,302	1,216,722	-	-	-	-	-	-	-	5,469,630	55,453,616	10%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	62,071	62,107	61,846	61,020								308,258	8,770,213	4%
1100	Administration	201	1,551	2,251	5,730	4,891	7,949								22,372	45,750	49%
1101	Maintenance	201	6,893	7,305	7,508	83,872	16,746								122,325	299,000	41%
1102	Golf Operations	201	(2,568)	71,543	11,607	161,363	186,018								427,963	1,582,000	27%
1103	Recreation Division	201	18,881	13,633	7,265	835	65								40,680	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	-	15,313								31,498	99,304	32%
	Recreation Non Reverting	203	76,057	104,016	91,333	87,416	50,145								408,968	1,449,592	28%
	East Race Waterway	271	2	5	7	8	2								24	100	24%
	Coveleski Stadium	401	3	10	13	14	5								45	500	9%
	Zoo Endowment	403	6	18	24	26	8								83	2,900	3%
	Park Non Reverting	405	79	7,670	443	518	5,448								14,157	195,700	7%
xxx	xxx	xxx													-	-	NA
	Sub Total		168,582	275,212	189,369	400,789	342,719	-	-	-	-	-	-	-	1,376,671	12,629,199	11%
Public Works																	
	Motor Vehicle Highway	202	285,523	416,631	384,110	1,840,889	927,707								3,854,860	9,106,300	42%
	Central Services	222	670,844	738,759	669,859	637,842	544,739								3,262,043	7,847,374	42%
	Local Roads & Streets	251	87,148	91,181	93,475	123,983	91,165								486,952	1,088,000	45%
	Project ReLeaf	655	36,373	36,471	36,737	36,904	36,554								183,039	431,700	42%
xxx	xxx	xxx													-	-	NA
	Sub Total		1,079,887	1,283,043	1,184,182	2,639,616	1,600,165	-	-	-	-	-	-	-	7,786,893	18,473,374	42%
Public Works Solid Waste																	
	Solid Waste Operations	610	400,585	396,447	396,179	515,673	434,883								2,143,766	5,257,701	41%
	Solid Waste Capital	611	230,437	27	80,040	45,019	94,513								450,036	736,202	61%
xxx	xxx	xxx													-	-	NA
	Sub Total		631,022	396,474	476,219	560,691	529,396	-	-	-	-	-	-	-	2,593,802	5,993,903	43%
Public Works Water Utility																	
0000	Water Works Revenues	620	863,045	1,048,116	935,227	955,067	949,603								4,751,057	12,655,313	38%
0630	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849								403,414	960,000	42%
0640	Water Works	620	-	-	-	-	-								-	-	NA
0660	Clay Water	620	74,439	74,966	75,443	72,891	78,085								375,823	1,096,020	34%
	Waterworks Capital	622	453	1,296	1,756	1,853	603								5,961	10,000	60%
	Waterworks Construction	623	223	296	311	313	70								1,213	5,000	24%
	Waterworks Deposit	624	186	534	724	768	250								2,462	6,000	41%
	Waterworks Sinking	625	171,006	170,846	170,967	171,050	170,927								854,797	2,057,224	42%
	Waterworks Bond Reserve	626	8,761	9,130	9,337	9,383	8,833								45,444	90,073	50%
	Waterworks Debt Reserve	629	261	54,253	1,021	1,094	356								56,985	70,312	81%
xxx	xxx	xxx													-	-	NA
	Sub Total		1,199,062	1,439,885	1,275,364	1,293,271	1,289,576	-	-	-	-	-	-	-	6,497,157	16,949,942	38%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	47,833	46,355	48,966	50,116	48,868								242,137	549,200	44%
0000	Wastewater Revenues	641	2,517,238	2,480,217	2,496,145	2,616,135	2,682,708								12,792,443	32,588,386	39%
0621	Sewer Department	641	-	-	-	-	573								573	2,000	29%
0625	Concrete Crew	641	4,008	4,376	6,385	5,927	6,327								27,023	47,000	57%
0630	Wastewater Operations	641	-	-	-	-	-								-	-	NA
0631	Organic Resources	641	-	-	-	-	-								-	-	NA
0650	Clay Sewage	641	153,599	152,617	158,751	160,954	168,094								794,015	1,915,802	41%
	Sewage Capital	642	2,000,563	1,522	2,002,341	3,149	1,036								4,008,612	3,566,580	112%
	Sewage Reserve	643	130,386	1,221	1,702	1,797	585								135,691	238,715	57%
	Sewer Bond 2006/2006	645	-	-	-	-	-								-	-	NA
	Sewer Bond 2007	647	1	0	1	1	0								2	-	NA
	Sewage Bond Sinking	649	775,028	775,371	775,900	776,314	775,538								3,878,151	9,804,645	40%
	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	0								4	-	NA
	2011 Sewer Bond	659	1,034	2,810	3,709	3,771	1,163								12,486	25,000	50%
	2012 Sewer Bond	661	2,372	6,686	8,940	9,354	3,043								30,395	45,000	68%
	2013 Sewer Bond	663	-	-	-	-	-								-	60,000	0%
	2013A Sewer Refund Bonds	664	1	2	2	2	1								8	-	NA
	2014 Sewer Bond	665	-	-	-	-	-								-	21,000,000	0%
	Sub Total		5,632,063	3,471,179	5,502,844	3,627,519	3,687,937	-	-	-	-	-	-	-	21,921,541	69,842,328	31%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	58	79	10,893	12,751								23,801	35,900	66%
	Curfew Violations	218	14	39	83	19	2								157	1,025	15%
	Law Enforcement Education	220	30,247	12,673	17,643	17,502	8,915								86,979	211,000	41%
	Public Safety LOIT	249	531,895	532,362	532,719	532,647	531,932								2,661,555	6,391,029	42%
	Excess Welfare Public Safety	252	0	0	1	1	0								2	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407	9,652	9,484								52,549	123,160	43%
	Police Block Grant	280	0	1	2	2	1								6	-	NA
	Police Grants	292	66,716	-	-	-	-								66,716	-	NA
	Police Academy	294	13,159	4,127	41	694	14								18,035	22,000	82%
	COPS More Grants	295	863	992	957	819	709								4,341	41,600	10%
	Drug Enforcement	299	91	81	73	5,388	14,935								20,568	77,000	27%
	K-9 Unit	705	0	1,000	1	1	0								1,003	2,000	50%
xxx	xxx	xxx															NA
	Sub Total		657,384	560,963	561,005	577,618	578,743	-	-	-	-	-	-	-	2,935,714	6,904,714	43%
Public Safety - Fire																	
	Emergency Telephone System	244	215,000	-	-	-	-								215,000	215,000	100%
	EMS Capital	288	154,587	286,614	238,953	270,628	223,443								1,174,225	2,661,000	44%
	Hazmat	289	2	6	8	9	3								27	10,000	0%
	River Rescue	291	2,412	2,435	7,249	8,453	10,619								31,168	45,200	69%
xxx	xxx	xxx															NA
	Sub Total		372,001	289,056	246,209	279,090	234,064	-	-	-	-	-	-	-	1,420,420	2,931,200	48%
Department of Community Investment																	
	Studebaker/Oliver	209	139	398	539	569	185								1,830	305,000	1%
	State Grant	210	85	128	174	18,184	57								18,627	77,016	24%
	DCI Operating	211	435,848	11,776	40,226	480,581	11,562								979,994	2,278,246	43%
0000	Dept. of Community Investment	212	125,073	158,522	95,663	92,945	363,187								835,390	3,811,000	22%
xxx	Programs	212	-	-	-	-	-								-	-	NA
0000	Economic Revenue Bond	281	3	10	14	14	5								46	-	NA
xxx	xxx	xxx															NA
	Sub Total		561,149	170,834	136,615	592,294	374,996	-	-	-	-	-	-	-	1,835,887	6,471,262	28%
Parking Garages																	
0000	Parking Garage Revenue	601	76	283	412	476	146								1,393	4,000	35%
0460	Main Street	601	20,654	19,450	23,604	17,919	20,290								101,917	263,595	39%
0462	Leighton Plaza	601	48,483	29,948	97,634	33,800	23,271								233,136	411,975	57%
0463	Enforcement	601	6,977	6,742	7,621	7,143	6,180								34,662	120,000	29%
0464	Wayne Street	601	25,900	15,079	16,585	19,434	18,871								95,869	224,930	43%
0465	Eddy Street Commons	601	-	-	-	-	-								-	15,900	0%
xxx	xxx	xxx															NA
	Sub Total		102,089	71,502	145,856	78,773	68,758	-	-	-	-	-	-	-	466,977	1,040,400	45%
Capital / Debt Service																	
	Hall of Fame	313	7,140	7,140	7,140	7,140	7,140								35,699	1,268,116	3%
	COIT	404	765,453	768,465	772,833	772,033	765,546								3,844,331	9,270,187	41%
	Cum Capital Development	406	3,987	4,155	4,228	4,242	3,998								20,611	568,516	4%
	Cum Capital Improvement	407	21	63	-	-	-								84	434,150	0%
	EDIT	408	746,359	1,091,759	737,942	738,531	734,798								4,049,390	9,346,481	43%
	UDAG	410	4	10	14	14	5								47	110	42%
	Major Moves	412	919	188,837	44,998	3,768	1,220								239,742	581,798	41%
	Morris PAC Improvement	416	7,362	8,020	14,046	8,838	8,632								46,898	101,500	46%
	CREED	434	30	27	24	24	24								129	651,000	0%
	Palais Historic Preservation	450	1,803	354	153	413	154								2,877	16,125	18%
	Hall of Fame Capital	677	85	241	324	338	108								1,097	2,500	44%
xxx	xxx	xxx															NA
	Sub Total		1,533,162	2,069,072	1,581,702	1,535,341	1,521,626	-	-	-	-	-	-	-	8,240,903	22,240,483	37%

City of South Bend
Revenue by Fund Report

Period Ending: May 2014

		Revenue by Fund Report												Year	Budget	% of Budget	
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																	
	Rainy Day	102	1,105	3,164	4,289	4,527	1,474								14,558	52,000	28%
	Gift, Donation, Bequest	217	10	21,140	38	50	16								21,255	7,290	292%
	Loss Recovery	227	1,018	2,913	3,945	4,119	1,316								13,311	17,000	78%
	Human Rights	258	89	4,817	9,168	4,420	5,145								23,638	210,700	11%
	Morris Palais Marketing	273	354	3,005	542	364	932								5,198	8,100	64%
	Professional Sports Development	377	101,255	113,844	299	354	106								215,858	678,228	32%
1201	Code Enforcement	600	585,873	8,041	13,979	598,989	20,188								1,227,071	2,596,460	47%
1207	Animal Control	600	5,770	4,102	4,463	5,513	4,285								24,133	57,000	42%
1306	Building Operations	600	80,574	51,956	84,261	76,484	80,228								373,503	1,159,100	32%
	Century Center	670	101,443	830,395	167,457	108,952	162,563								1,370,811	4,564,898	30%
	Century Center Capital	671	30	-	57	29	30								145	500	29%
xxx	xxx	xxx															NA
	Sub Total		877,520	1,043,378	288,498	803,800	276,284	-	-	-	-	-	-	-	3,289,481	9,351,276	35%
Business Insurance																	
0000	Business Insurance Revenues	226	235,841	273,423	244,661	240,954	239,180								1,234,060	2,881,690	43%
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
	Sub Total		235,841	273,423	244,661	240,954	239,180	-	-	-	-	-	-	-	1,234,060	2,898,690	43%
Fiduciary Trust & Agency																	
	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	1,080,537								5,373,142	13,418,450	40%
	Unemployment Comp	713	8,564	8,625	8,658	8,661	8,572								43,080	236,898	18%
	City Cemetery Trust	730	5	14	18	19	6								62	250	25%
xxx	xxx	xxx															NA
	Sub Total		948,086	998,466	1,017,843	1,365,117	1,089,115	-	-	-	-	-	-	-	5,418,628	25,356,930	21%
	Civil City Revenues		15,022,977	13,469,813	13,985,515	14,960,176	13,049,281	-	-	-	-	-	-	-	70,487,764	256,537,317	27%
Tax Increment Financing																	
	TIF Airport	324	2,853	9,393	12,246	12,595	4,035								41,123	13,484,612	0%
	TIF Central Development	420	30,402	30,591	15,776	254,752	33,198								364,719	4,418,336	8%
	TIF West Washington	422	58	225	305	322	105								1,014	422,000	0%
	TIF Leighton Plaza	425	9,940	15,407	12,374	18,352	7,014								63,087	164,303	38%
	TIF Medical Service	426	371	1,141	1,524	1,609	445								5,091	1,615,000	0%
	TIF Northeast	429	349	1,104	1,497	1,580	514								5,045	827,000	1%
	TIF Southside	430	402	1,246	1,669	1,721	542								5,580	3,615,000	0%
	TIF Erskine Commons	431	-	-	-	-	-								-	-	NA
	TIF Erskine Village	432	762	2,277	3,012	3,180	1,035								10,266	15,000	68%
	TIF Douglas Road	435	23	108	147	143	34								455	320,750	0%
	Northeast Residential TIF	436	244	920	502	362	118								2,146	2,510,000	0%
xxx	xxx	xxx															NA
	Sub Total		45,404	62,412	49,053	294,616	47,040	-	-	-	-	-	-	-	498,526	27,392,001	2%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	9	10	10	2	-	-	-	-	-	-	-	33	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	1,833	1,934	630	-	-	-	-	-	-	-	6,221	1,453,000	0%
	Airport Urban Enterprise Zone	454	48	138	187	198	64	-	-	-	-	-	-	-	636	1,500	42%
	Blackthorn Golf Operations	619	71,571	84,446	56,179	127,218	204,566	-	-	-	-	-	-	-	543,979	1,696,879	32%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		72,094	85,944	58,208	129,360	205,262	-	-	-	-	-	-	-	550,870	3,151,379	17%
Debt Service																	
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	-	-	-	-	-	-	-	1,754	5,000	35%
	Coveleski Bond Debt Reserve	317	65	185	251	264	86	-	-	-	-	-	-	-	851	3,000	28%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	-	-	-	-	-	-	-	2,931	6,000	49%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		420	1,203	1,631	1,721	560	-	-	-	-	-	-	-	5,536	14,000	40%
	Redevelopment Commssion		117,919	149,560	108,892	425,698	252,863	-	-	-	-	-	-	-	1,054,932	30,567,380	3%
	City Operations Total		15,140,898	13,619,373	14,094,408	15,385,874	13,302,144	-	-	-	-	-	-	-	71,542,698	287,094,697	25%
	Revenue report		15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	-	-	-	-	-	-	-	71,542,698	287,094,697	
			0	(0)	(0)	(0)	0	0	0	0	0	0	0	0	(0)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: May 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%
Erskiner Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskiner 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 - 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**

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%
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	-	-	-	-	-	-	-
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 - 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: May 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	52,004	52,578	54,407	51,628								284,586	711,711	40%
0104 311 Call Center	101	39,235	38,732	31,260	38,185	35,128								182,540	488,908	37%
0201 Clerk	101	33,254	24,949	24,763	25,023	25,501								133,489	394,608	34%
0301 Common Council	101	33,804	16,129	22,696	28,970	24,570								126,168	472,598	27%
0401 Administration and Finance	101	184,882	129,923	146,822	191,183	163,566								816,376	2,091,944	39%
0501 Legal Department	101	111,670	74,144	74,485	83,836	76,265								420,401	1,025,635	41%
xxx														-	-	NA
Sub Total		476,814	335,881	352,603	421,604	376,658	-	-	-	-	-	-	-	1,963,560	5,185,404	38%
Public Works																
0600 Energy Office	101	-	-	-	-	-								-	-	NA
0602 Engineering	101	100,714	83,713	46,461	132,468	68,149								431,505	1,126,302	38%
0607 Traffic & Lighting	101	-	-	-	-	-								-	-	NA
xxx														-	-	NA
Sub Total		100,714	83,713	46,461	132,468	68,149	-	-	-	-	-	-	-	431,505	1,126,302	38%
Public Safety																
0801 Police	101	2,352,204	1,889,108	1,847,740	1,829,954	1,666,157								9,585,163	24,725,204	39%
0802 Police Communications	101	205,840	146,325	143,663	159,049	149,203								804,080	2,236,486	36%
0805 Police-PS LOIT funded	101	-	-	-	-	-								-	-	NA
0901 Fire	101	2,004,690	1,591,802	1,605,489	1,805,201	1,601,475								8,608,657	21,049,415	41%
0905 Fire-PS LOIT funded	101	213,687	(87,288)	(126,399)	-	-								0	-	NA
xxx														-	-	NA
Sub Total		4,776,421	3,539,947	3,470,493	3,794,204	3,416,835	-	-	-	-	-	-	-	18,997,900	48,011,105	40%
Code Enforcement																
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														-	-	NA
Sub Total		740	4,254	(2,403)	(1,441)	-	-	-	-	-	-	-	-	1,150	7,479	15%
Arts & Culture																
0404 Morris PAC	101	87,838	86,253	87,012	79,972	71,819								412,894	1,063,527	39%
0405 Palais Royale	101	43,724	31,427	36,381	35,103	32,903								179,539	523,710	34%
xxx														-	-	NA
Sub Total		131,562	117,680	123,393	115,075	104,722	-	-	-	-	-	-	-	592,433	1,587,237	37%
Human Rights																
1008 Human Rights	101	31,977	26,096	24,523	26,765	25,976								135,335	367,262	37%
xxx														-	-	NA
Sub Total		31,977	26,096	24,523	26,765	25,976	-	-	-	-	-	-	-	135,335	367,262	37%
General Fund Expenditure Total		5,518,227	4,107,572	4,015,071	4,488,675	3,992,340	-	-	-	-	-	-	-	22,121,884	56,284,789	39%

City of South Bend
Expenditure Report

Period Ending: May 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	84,616	98,120	123,483	117,058								536,935	1,564,813	34%
1101 Maintenance	201	440,988	353,914	390,644	351,149	421,395								1,958,091	4,947,775	40%
1102 Golf Operations	201	79,201	66,423	162,024	161,674	154,410								623,732	1,526,640	41%
1103 Recreation Division	201	195,148	128,820	129,384	142,829	132,121								728,301	2,114,512	34%
1104 Potawatomi Zoo	201	669,326	24,910	19,666	20,268	18,914								753,085	2,283,664	33%
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995	4,098	17,073								42,915	59,614	72%
1107 Community Svc Block Grant	201	-	-	-	-	-								-	-	NA
1108 Graffiti Removal	201	7,701	4,982	7,622	7,691	6,556								34,553	103,860	33%
Recreation Non Reverting	203	42,584	72,465	55,717	59,083	74,464								304,312	1,479,064	21%
East Race Waterway	271	-	-	-	2,045	7,047								9,092	10,346	88%
Coveleski Stadium	401	-	-	-	-	-								-	3,540	0%
Park Non Reverting	405	4,814	111,962	-	14,077	19,071								149,923	205,217	73%
xxx xxx	xxx	-	-	-	-	-								-	-	NA
Sub Total		1,561,582	855,681	869,172	886,397	968,107	-	-	-	-	-	-	-	5,140,938	14,299,045	36%
Public Works																
Motor Vehicle Highway	202	818,846	888,630	620,621	596,446	460,643								3,385,186	8,555,846	40%
Curb and Sidewalk	202	49,312	36,865	30,043	28,523	40,168								184,912	1,152,802	16%
Central Services	222	672,962	610,722	687,806	592,769	556,636								3,120,895	8,036,532	39%
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	2,823								49,650	430,114	12%
xxx xxx	xxx	-	-	-	-	-								-	-	NA
Sub Total		1,574,759	1,551,748	1,352,556	1,244,591	1,060,270	-	-	-	-	-	-	-	6,783,925	19,299,814	35%
Public Works Solid Waste																
Solid Waste Operations	610	672,124	364,775	527,277	436,201	495,263								2,495,641	5,439,463	46%
Solid Waste Capital	611	264,795	79,617	45,260	83,600	29,025								502,298	896,070	56%
xxx xxx	xxx	-	-	-	-	-								-	-	NA
Sub Total		936,920	444,393	572,537	519,801	524,288	-	-	-	-	-	-	-	2,997,938	6,335,533	47%
Public Works Water Utility																
Water Leak Insurance	620	60,631	71,687	52,589	62,286	117,419								364,611	1,115,000	33%
Water Works	620	1,137,738	1,021,433	1,021,980	1,133,868	1,231,292								5,546,311	13,724,004	40%
Clay Water	620	215	-	3	-	105								323	3,000	11%
Waterworks Capital	622	3,600	-	-	-	-								3,600	978,258	0%
Waterworks Construction	623	17,780	195,292	4,436	191,283	38,778								447,568	811,011	55%
Waterworks Deposit	624	186	534	724	768	250								2,462	6,000	41%
Waterworks Sinking	625	196	36	157	240	117								747	2,057,224	0%
Waterworks Bond Reserve	626	-	-	-	-	-								-	-	NA
Waterworks Debt Reserve	629	261	746	1,021	1,094	356								3,478	8,500	41%
xxx xxx	xxx	-	-	-	-	-								-	-	NA
Sub Total		1,220,608	1,289,727	1,080,910	1,389,538	1,388,316	-	-	-	-	-	-	-	6,369,100	18,702,997	34%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	17,250	30,211	23,925	22,790	50,604								144,779	549,978	26%
Sewer Repair	641	461,905	389,062	283,083	389,913	341,488								1,865,451	5,132,912	36%
Concrete Crew	641	39,120	37,262	32,982	27,777	28,774								165,915	453,145	37%
Wastewater Operations	641	4,020,021	1,880,989	3,676,419	1,803,956	1,896,757								13,278,143	28,766,521	46%
Organic Resources	641	78,091	82,861	91,592	95,259	63,735								411,537	1,202,616	34%
Clay Sewage	641	(978)	-	0	-	-								(978)	1,000	-98%
Sewage Capital	642	978,994	416,435	421,874	311,133	164,146								2,292,581	9,267,941	25%
Sewage Reserve	643	422	1,221	1,702	1,797	585								5,727	15,000	38%
Sewer Bond 2006/2006	645	-	-	-	-	-								-	-	NA
Sewer Bond 2007	647	-	-	-	-	-								-	1,138	0%
Sewage Bond Sinking	649	500	850	-	750	1,539,362								1,541,462	9,802,031	16%
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	418,754								1,781,261	13,598,486	13%
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%
Sub Total		6,143,212	3,320,865	4,694,227	3,330,387	4,504,204	-	-	-	-	-	-	-	21,992,894	107,259,338	21%

City of South Bend
Expenditure Report

Period Ending: May 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	20,490	23,204	3,629	11,393	-	-	-	-	-	-	69,791	294,802	24%
	Emergency Telephone System	244	27,387	16,003	16,999	18,603	17,040	-	-	-	-	-	-	96,032	215,000	45%
	Public Safety LOIT	249	517,291	613,746	709,196	593,832	573,243	-	-	-	-	-	-	3,007,307	7,214,658	42%
	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	6,380	-	-	-	-	-	-	11,012	23,750	46%
	COPS More Grants	295	175	1,484	1,185	1,417	1,328	-	-	-	-	-	-	5,589	141,600	4%
	Drug Enforcement	299	-	2,731	3,839	29,849	8,657	-	-	-	-	-	-	45,076	151,499	30%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	2,000	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		556,065	654,651	892,811	651,297	618,041	-	-	-	-	-	-	3,372,865	8,394,095	40%
Public Safety - Fire																
	EMS Capital	288	449,207	280,578	359,503	943,903	306,775	-	-	-	-	-	-	2,339,965	5,402,215	43%
	Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
	River Rescue	291	199	1,283	0	57	5,200	-	-	-	-	-	-	6,740	52,300	13%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		449,407	281,861	359,503	943,960	311,974	-	-	-	-	-	-	2,346,705	5,464,515	43%
Department of Community Investment																
	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	169,920	-	-	-	-	-	-	923,706	2,404,884	38%
1001	Dept. of Community Investment	212	85,538	190,071	52,948	198,374	292,394	-	-	-	-	-	-	819,326	6,499,680	13%
1002	Dept. of Community Investment	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1003	Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	2,328	0%
xxx	Programs	212	15,269	811	12,709	5,393	18,891	-	-	-	-	-	-	53,074	408,775	13%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		337,650	358,693	258,786	377,775	481,205	-	-	-	-	-	-	1,814,108	10,818,553	17%
Parking Garages																
0460	Main Street	601	22,732	15,801	740	43,308	12,138	-	-	-	-	-	-	94,719	203,425	47%
0461	St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462	Leighton Plaza	601	39,122	41,189	2,241	69,225	21,180	-	-	-	-	-	-	172,958	337,008	51%
0463	Enforcement	601	13,486	4,479	196	8,021	4,204	-	-	-	-	-	-	30,386	90,606	34%
0464	Wayne Street	601	21,424	12,784	718	39,704	13,824	-	-	-	-	-	-	88,455	150,869	59%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		96,764	74,254	3,896	160,258	51,347	-	-	-	-	-	-	386,518	797,808	48%
Capital / Debt Service																
	Hall of Fame	313	634,500	-	-	-	-	-	-	-	-	-	-	634,500	1,268,116	50%
	COIT	404	1,612,310	385,712	447,510	943,423	420,072	-	-	-	-	-	-	3,809,028	11,165,785	34%
	Cum Capital Development	406	112,650	-	56,546	-	135,726	-	-	-	-	-	-	304,922	722,935	42%
	Cum Capital Improvement	407	185,250	-	-	-	-	-	-	-	-	-	-	185,250	364,762	51%
	EDIT	408	2,229,819	244,434	176,179	2,057,472	119,643	-	-	-	-	-	-	4,827,548	10,289,984	47%
	Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Major Moves	412	29,594	71,075	113,460	98,190	68,110	-	-	-	-	-	-	380,429	5,823,729	7%
	Morris PAC Improvement	416	-	-	2,911	-	4,227	-	-	-	-	-	-	7,139	53,200	13%
	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	3,521	-	-	-	-	-	-	41,253	188,567	22%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,831,372	709,183	802,655	3,116,534	751,299	-	-	-	-	-	-	10,211,043	30,538,028	33%

City of South Bend
Expenditure Report

Period Ending: May 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	-	-	-	2,786	-	-	-	-	-	-	-	2,786	51,010	5%
	Loss Recovery	227	5,154	6,805	201,942	81,844	47,647	-	-	-	-	-	-	343,392	5,615,805	6%
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Human Rights	258	19,647	10,646	9,995	11,474	18,099	-	-	-	-	-	-	69,860	224,001	31%
	Morris Palais Marketing	273	3,628	-	962	2,453	705	-	-	-	-	-	-	7,767	8,100	96%
	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	96,142	-	-	-	-	-	-	487,060	1,836,074	27%
1207	Animal Control	600	58,611	49,070	47,679	54,707	52,463	-	-	-	-	-	-	262,530	689,215	38%
1306	Building Operations	600	102,831	81,636	75,880	78,138	76,132	-	-	-	-	-	-	414,617	1,273,620	33%
	Century Center	670	314,629	427,425	323,712	278,861	560,565	-	-	-	-	-	-	1,905,192	4,564,898	42%
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	106,684	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		974,395	645,150	723,375	779,417	854,539	-	-	-	-	-	-	3,976,876	15,235,153	26%
Business Insurance																
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	17,554	15,920	-	-	-	-	-	-	91,438	253,743	36%
0412	Liability Insurance	226	39,002	243,446	47,138	64,670	26,048	-	-	-	-	-	-	420,304	1,028,811	41%
0417	Business Insurance	226	6,557	29,628	27,028	1,799	6,529	-	-	-	-	-	-	71,541	572,300	13%
0418	Workers Compensation	226	37,558	198,648	118,501	11,833	73,933	-	-	-	-	-	-	440,472	1,042,346	42%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		103,406	490,442	211,622	95,856	122,430	-	-	-	-	-	-	1,023,755	2,897,200	35%
Fiduciary Trust & Agency																
	Fire Pension	701	457,164	448,542	448,687	456,878	451,651	-	-	-	-	-	-	2,262,922	5,874,445	39%
	Police Pension	702	542,603	643,997	645,479	553,882	530,320	-	-	-	-	-	-	2,916,281	7,221,941	40%
	Employee Benefits	711	526,930	1,807,630	1,315,439	1,462,755	1,128,213	-	-	-	-	-	-	6,240,966	14,483,463	43%
	Unemployment Comp	713	9,673	16,224	12,294	13,584	18,283	-	-	-	-	-	-	70,057	227,974	31%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,595	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,536,369	2,916,392	2,421,899	2,487,098	2,128,467	-	-	-	-	-	-	11,490,225	27,828,418	41%
	Civil City Expenditure		25,840,735	17,700,611	18,259,018	20,471,583	17,756,829	-	-	-	-	-	-	100,028,776	324,155,286	31%
Tax Increment Financing																
	TIF Airport	324	1,403,524	250,577	673,576	192,333	433,246	-	-	-	-	-	-	2,953,256	27,286,693	11%
	TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF Central Development	420	1,015,931	314,263	51,873	339,598	42,310	-	-	-	-	-	-	1,763,975	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	15,045	-	-	-	-	-	-	53,791	149,425	36%
	TIF Medical Service	426	169,224	-	-	1,532,233	28,057	-	-	-	-	-	-	1,729,515	4,103,504	42%
	TIF Northeast	429	617	-	-	-	-	-	-	-	-	-	-	617	2,806,117	0%
	TIF Southside	430	81,949	8,298	169,406	27,289	15,925	-	-	-	-	-	-	302,866	6,487,957	5%
	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	-	-	1,000	-	-	-	-	-	-	1,866,291	3,583,228	52%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,494,908	987,594	1,003,928	2,098,614	535,583	-	-	-	-	-	-	9,120,627	51,797,693	18%

City of South Bend
Expenditure Report

Period Ending: May 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	-	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	204,109	-	-	-	-	-	-	448,070	1,671,706	27%
xxx	xxx	xxx														NA
	Sub Total		53,629	53,680	70,422	81,933	204,109	-	-	-	-	-	-	463,773	5,291,706	9%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	-	-	-	-	-	-	1,754	5,000	35%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	-	-	-	-	-	-	2,931	6,000	49%
xxx	xxx	xxx														NA
	Sub Total		356	1,019	1,380	1,457	474	-	-	-	-	-	-	4,685	11,000	43%
	Redevelopment Commssion		4,548,893	1,042,292	1,075,730	2,182,004	740,166	-	-	-	-	-	-	9,589,085	57,100,399	17%
	City Operations Total		30,389,628	18,742,903	19,334,748	22,653,588	18,496,995	-	-	-	-	-	-	109,617,862	381,255,685	29%
	Expenditure report		30,389,627	18,742,903	19,334,748	22,653,588	18,496,995	-	-	-	-	-	-	109,617,861	381,255,685	
			0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

May 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								
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	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	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	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	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	
62	Sewage Works Revenue Bonds 2007B	2007	2027	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	2,027,973.00	0.00	
44	State Revolving Fund (Refunding)	1998	2018	649	6/1	12/1	-	-	-	24,085,000.00	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	3,438,085.00	176,835.00	42,732.70	0.00	3,261,250.00	219,567.70
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	2016	404/201/600	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	187,697.81	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	1,108.22	213.70	0.00	0.00	3,170.10	1,321.92	
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	1,031.00	239.80	0.00	3,475.34	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	-	5,559.15	4,528.32	1,035.69	235.11	0.00	3,492.63	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	-	16,129.94	13,138.50	3,005.59	681.65	0.00	10,132.91	3,687.24	
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	687.90	0.00	6,790.21	2,592.00	
112	Ricoh USA	2013	2018	600	Monthly	-	-	-	-	4,093.64	3,854.45	744.53	194.47	0.00	3,109.92	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	-	1,506,465.26	1,506,465.26	291,855.59	22,725.55	0.00	1,214,609.67	314,581.14	

City of South Bend
Debt Schedule

Period Ending:

May 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							
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	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																
Total Bond Debt										139,713,788.00	83,123,333.34	7,613,216.62	4,003,233.85	293,788.00	75,803,904.72	11,616,450.47
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	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																
Total Loans Payable										22,058,511.06	8,506,351.78	1,364,116.13	307,423.40	0.00	7,142,235.65	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										167,529,086.70	93,896,698.92	9,321,741.51	4,422,669.49	293,788.00	84,868,745.41	13,744,411.00
Total Debt										447,483,068.44	257,332,552.05	22,004,704.89	9,677,607.23	293,788.00	235,621,635.16	31,682,312.12

City of South Bend
Monthly Debt Schedule

Period Ending:

May 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 5/31/2014
						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	375,000.00	65,050.00	0.00	2,440,000.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	4,385,000.00	260,000.00	74,763.00	0.00	4,125,000.00
25	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,450,000.00	0.00	0.00	0.00	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	555,000.00	227,167.50	0.00	11,810,000.00
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
24	Water Works Improvements	2006		2027	625	7/1	12/31	-	-	4,710,000.00	3,505,000.00	0.00	0.00	0.00	3,505,000.00
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,090,000.00	0.00	0.00	0.00	6,090,000.00
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,010,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	240,000.00	48,327.01	0.00	3,750,000.00
69	Water Works Improvements	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,985,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	13,700,000.00
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	0.00	45,244.50	0.00	5,580,000.00
xxx															
Total Bond Debt										225,632,000.00	149,655,898.00	1,770,000.00	579,195.14	0.00	147,885,898.00
Loans Payable															
1	State Revolving Fund	2002		2022	210	1/30	4/30	7/30	10/30	506,448.00	0.00	0.00	0.00	0.00	0.00
68	State Revolving Fund	2009		2030	625	7/1	12/31	-	-	427,332.00	391,297.00	0.00	0.00	0.00	391,297.00
62	Interfund Loan 410 - UDAG	2010		2015	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
44	State Revolving Fund	1998		2018	649	6/1	12/1	-	-	24,085,000.00	0.00	0.00	0.00	0.00	0.00
26	State Revolving Fund	2000		2019	625	7/1	12/31	-	-	2,600,000.00	1,018,815.00	0.00	0.00	0.00	1,018,815.00
xxx															
Total Loans Payable										35,533,780.00	3,438,085.00	0.00	0.00	0.00	3,438,085.00
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
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,573.00	730,258.41	84,662.30	15,627.53	0.00	645,596.11
55	Commerce Bank	2008		2008	406	6/1	12/1	-	-	963,508.00	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
57	Lanier	2008		2013	620	Monthly	-	-	-	5,154.00	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
59	Lanier	2008		2013	202	Monthly	-	-	-	4,300.00	0.00	0.00	0.00	0.00	0.00
67	Sun Trust	2009		2014	611	3/1	9/1	-	-	720,269.00	78,167.28	78,167.28	1,450.00	0.00	0.00
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
72	Kansas State Bank	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	2,594.75	1,007.94	91.34	0.00	1,586.81
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
74	CSI Leasing Inc	2010		2014	404	4/1	7/1	10/1	12/31	207,521.37	14,236.41	14,236.41	210.59	0.00	0.00
76	Kansas State Bank	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	4,362.77	1,412.02	117.98	0.00	2,950.75
77	GE Capital Information Technology	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	1,161.97	375.47	32.23	0.00	786.50
78	Kansas State Bank	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	3,564.45	969.79	129.49	0.00	2,594.66
79	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	4,702.41	1,098.69	198.99	0.00	3,603.72
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	321,853.00	133,252.34	0.00	0.00	0.00	133,252.34
89	Sun Trust	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,059,040.84	103,619.75	5,121.60	0.00	955,421.09
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	116,115.23	10,338.06	483.33	0.00	105,777.17
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,065.68	389.58	54.78	0.00	1,676.10
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
94	Ikon Office Solutions	2011		2016	101	2/15	5/15	8/15	11/15	2,569.53	1,620.15	251.33	42.91	0.00	1,368.82
95	Sun Trust Equipment Finance	2012		2016	201	4/15	10/15	-	-	344,500.00	218,030.66	42,912.05	1,749.19	0.00	175,118.61
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	1,235,000.00	918,678.73	127,941.13	7,784.51	0.00	790,737.60
98	PNC Equipment Finance	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	669,405.77	93,492.14	5,037.28	0.00	575,913.63
100	PNC Equipment Finance	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	2,257,055.55	275,754.03	290,475.67	0.00	1,981,301.52
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st			5,744.95	4,278.32	454.16	97.63	0.00	3,746.16
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	4,249.41	514.16	121.24	0.00	3,735.25
106	Ricoh USA	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	3,004.64	352.21	67.67	0.00	2,652.43
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	4,506.34	252.20	65.50	0.00	4,254.14
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	4,528.32	529.67	105.72	0.00	3,998.65
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	13,138.49	1,537.07	306.55	0.00	11,601.42
110	PNC Equipment Finance	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,689,669.59	162,086.32	12,863.94	0.00	1,527,583.27
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	8,694.31	460.94	187.06	0.00	8,233.37
112	Ricoh USA	2013		2018	600	Monthly				4,093.64	3,854.47	305.25	86.00	0.00	3,549.22
113	Sun Trust Equipment Finance	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,506,465.26	145,351.84	11,938.73	0.00	1,361,113.42
114	Ricoh USA	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	9,620.91	1,013.08	272.54	0.00	8,607.83
115	CSI Leasing Inc	2010		2014	404	2/1	5/1	8/1	11/1	28,588.00	5,869.74	3,885.16	141.24	0.00	1,984.58
117	Police Dept. Records Div. Ricoh	2013		2018	101	Monthly	3rd			9,678.26	9,678.26	708.51	216.49	0.00	8,969.75
118	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th			5,647.50	5,647.50	413.30	126.45	0.00	5,234.20
119	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th			4,732.65	4,732.65	346.35	105.95	0.00	4,386.30
120	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th			4,732.65	4,732.65	346.35	105.95	0.00	4,386.30
xxx															
Total Capital Lease										18,788,201.74	10,341,870.14	1,430,747.11	376,564.70	0.00	8,911,123.03
Total Civil City															

City of South Bend
Monthly Debt Schedule

Period Ending:

May 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 5/31/2014
						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	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	250,000.00	8,750.00	0.00	250,000.00
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	4,611.49	613.33	293,788.00	289,176.51
xxx															
Total Bond Debt										139,713,788.00	83,123,333.34	4,032,944.82	2,037,094.33	293,788.00	79,384,176.52
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	14,387.45	3,615.16	0.00	467,633.96
4	Indiana Development Finance Authority	2001		2021	210	-	-	-	-	260,000.00	133,214.96	0.00	0.00	0.00	133,214.96
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
14	Indiana Development Finance Authority	2003		2012	404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00
15	Indiana Development Finance Authority	2003		2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	2005		2014	404	6/30	12/31	-	-	600,000.00	66,666.72	0.00	0.00	0.00	66,666.72
17	Indiana Development Finance Authority	2005		2014	404	-	-	-	-	75,000.00	10,714.32	0.00	0.00	0.00	10,714.32
60	HUD Section 108#8	2008		2025	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	2009		2029	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	2009		2029	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 612 - Blackthorn	2010		2017	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	2011		2029	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	2011		2026	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	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88	Blackthorn Loan from Airport	2011		2018	619	5/15	6/15	7/15	8/15	53,998.50	36,848.90	0.00	0.00	0.00	36,848.90
xxx															
Total Loans Payable										22,058,511.06	8,506,351.78	178,378.19	142,047.42	0.00	8,327,973.59
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80	7,191.86	2,211.64	0.00	99,610.94
xxx															
Total Capital Lease										246,509.64	106,802.80	7,191.86	2,211.64	0.00	99,610.94
Leases															
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	371,710.00	0.00	0.00	0.00	371,710.00
13	Transpo Lease	2006		2025	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															
Total Lease										5,510,278.00	2,160,211.00	55,288.00	44,712.00	0.00	2,104,923.00
Total Redevelopment Commission										167,529,086.70	93,896,698.92	4,273,802.87	2,226,065.39	293,788.00	89,916,684.05
Total Debt										447,483,068.44	257,332,552.06	7,474,549.98	3,181,825.23	293,788.00	250,151,790.08

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Part Time Staff</i>		75.00	75.00	72.00	71.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		137.00	137.00	120.00	144.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total		1328.00	1316.00	1298.00	1324.00	1393.00	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**

	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	7.00	7.00	7.00	7.00								
311 Call Center	7.00	7.00	7.00	7.00	7.00	7.00								
Admin & Finance	23.00	21.00	21.00	21.00	22.00	22.00								
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00								
Clerk	5.00	5.00	5.00	5.00	5.00	5.00								
Common Council	9.00	9.00	9.00	9.00	9.00	9.00								
Legal Department	10.00	9.00	9.00	9.00	10.00	9.00								
Sub Total	64.00	61.00	61.00	61.00	63.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enfor. /Animal Control	26.00	24.00	21.00	21.00	23.00	22.00								
Dept. of Community Investment	26.00	26.00	26.00	26.00	26.00	26.00								
Parks & Recreation														
Administration	12.00	11.00	11.00	11.00	11.00	11.00								
Maintenance	44.00	44.00	44.00	44.00	44.00	44.00								
Golf Operations	8.00	8.00	8.00	8.00	9.00	9.00								
Recreation Ops/	26.00	26.00	26.00	27.00	26.00	26.00								
Zoological Ops	23.00	3.00	3.00	3.00	3.00	3.00								
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00								
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00								
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00	1.00								
Sub Total	115.00	94.00	94.00	95.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety														
Police	297.00	289.00	283.00	285.00	283.00	283.00								
Communications	38.00	32.00	33.00	34.00	34.00	34.00								
Fire	260.00	263.00	260.00	261.00	258.00	258.00								
Sub Total	595.00	584.00	576.00	580.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works														
Central Services	40.00	37.00	37.00	37.00	38.00	37.00								
Engineering	16.00	14.00	14.00	16.00	16.00	16.00								
Maintenance	3.00	3.00	3.00	3.00	3.00	3.00								
Solid Waste Operations	25.00	25.00	25.00	25.00	25.00	25.00								
Street Operations	60.00	60.00	60.00	59.00	60.00	60.00								
Sewer Operations	35.00	35.00	35.00	32.00	33.00	33.00								
Waste Water Ops	44.00	44.00	44.00	44.00	44.00	44.00								
Organic Resources	6.00	6.00	6.00	6.00	6.00	6.00								
Water Utility Ops	70.00	69.00	69.00	68.00	69.00	70.00								
Sub Total	299.00	293.00	293.00	290.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	15.00	14.00	13.00	13.00	13.00	13.00								
Human Rights	6.00	6.00	6.00	6.00	6.00	6.00								
Morris & Palais	14.00	14.00	14.00	14.00	14.00	14.00								
City Total	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	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	1.00	1.00	1.00	1.00								
311 Call Center	0.00	0.00	0.00	1.00	1.00								
Admin & Finance	1.00	1.00	1.00	1.00	1.00								
Clerk	0.00	0.00	0.00	0.00	0.00								
Common Council	0.00	0.00	0.00	0.00	0.00								
Legal Department	4.00	4.00	4.00	4.00	3.00								
Sub Total	6.00	6.00	6.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00								
Dept. of Community Investment	1.00	1.00	0.00	0.00	0.00								
Parks & Recreation													
Administration	5.00	5.00	5.00	5.00	5.00								
Maintenance	3.00	3.00	3.00	3.00	3.00								
Golf Operations	0.00	0.00	1.00	1.00	1.00								
Recreation Ops	30.00	30.00	28.00	26.00	26.00								
Zoological Ops	6.00	6.00	3.00	3.00	3.00								
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00								
Graffiti Removal	0.00	0.00	0.00	0.00	0.00								
Sub Total	44.00	44.00	40.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	4.00	4.00	5.00	5.00	5.00								
Communications	0.00	0.00	0.00	0.00	0.00								
Fire	1.00	1.00	1.00	1.00	1.00								
Sub Total	5.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	1.00	1.00	1.00	2.00	1.00								0.00
Engineering	4.00	4.00	2.00	2.00	3.00								
Traffic & Lighting													
Maintenance													
Solid Waste Ops	2.00	2.00	2.00	2.00	2.00								
Street Ops	3.00	3.00	5.00	4.00	4.00								
Sewer Ops	0.00	0.00	0.00	0.00	0.00								
Waste Water Ops	0.00	0.00	0.00	0.00	0.00								
Water Utility Ops	1.00	1.00	1.00	1.00	3.00								
Sub Total	11.00	11.00	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	0.00	0.00	0.00	0.00	1.00								0.00
Human Rights	1.00	1.00	2.00	2.00	2.00								0.00
Morris & Palais	5.00	5.00	5.00	5.00	5.00								
City Total	75.00	75.00	72.00	71.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Year End
General Government													
Mayor	0.00	0.00	0.00	0.00	0.00								
Admin & Finance	0.00	1.00	1.00	1.00	5.00								
Clerk	0.00	0.00	0.00	0.00	0.00								
Common Council	0.00	0.00	0.00	0.00	0.00								
Legal	0.00	0.00	0.00	0.00	0.00								
Sub Total	0.00	1.00	1.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement													
	1.00	0.00	1.00	1.00	1.00								0.00
Dept. of Community Investment													
	0.00	0.00	0.00	0.00	0.00								
Parks & Recreation													
Administration	5.00	5.00	5.00	5.00	5.00								
Maintenance	17.00	17.00	9.00	19.00	47.00								
Golf Operations	1.00	1.00	24.00	40.00	48.00								
Recreation Ops	51.00	51.00	35.00	27.00	34.00								
Zoological Ops	0.00	0.00	0.00	0.00	0.00								
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00								
Graffiti Removal	1.00	1.00	1.00	1.00	1.00								
Sub Total	75.00	75.00	74.00	92.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	41.00	41.00	27.00	25.00	32.00								
Communications	0.00	0.00	0.00	0.00	0.00								
Fire	0.00	0.00	0.00	0.00	0.00								
Sub Total	41.00	41.00	27.00	25.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works													
Central Services	0.00	0.00	0.00	0.00	0.00								
Engineering	1.00	1.00	1.00	1.00	7.00								
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00								
Maintenance	0.00	0.00	0.00	0.00	0.00								
Solid Waste Ops	8.00	8.00	5.00	10.00	12.00								
Street Ops	2.00	2.00	2.00	10.00	7.00								
Sewer Ops	5.00	5.00	5.00	0.00	8.00								
Leaf Pickup	0.00	0.00	0.00	0.00	0.00								
Waste Water Ops	0.00	0.00	0.00	0.00	1.00								
Organic Resources	1.00	1.00	1.00	1.00	1.00								
Water Utility Ops	3.00	3.00	3.00	3.00	4.00								
Sub Total	20.00	20.00	17.00	25.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department													
Human Rights													
Morris & Palais													
City Total	137.00	137.00	120.00	144.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00