



Period Ending: July 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>	

July 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 55%.

In comparison, the overall percentage of collected revenue amount for July 2013 was 52%.

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.

Also this month for revenue type 367 (Donations) the City received \$480,027. The University of Notre Dame donated \$330,000 as part of its ten year pledge that will expire in 2018. Also \$150,000 was received from the Urban Enterprise Association, (UEA), for vacant and abandoned property demolitions.

Revenue by fund

As of July 2014, the general fund has received 54% of its budgeted revenue versus 55% last year.

In 2013, the City made an early quarter transfer from the Public Safety LOIT fund to the general fund.

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 227 (Loss Recovery) is at 94% of its budgeted revenue. Also, fund 217 (Gift, Donation, Bequest) is at 2350% of its budgeted revenue. As mentioned above, \$150,000 was received for vacant and abandoned properties from the UEA. This month funds 249, 404, and 408 did not receive its monthly contributions from the county. The money will be received in August. These contributions total \$1.9 million per month.

Property taxes

Property taxes are received in June and December. Property taxes collected in June 2014 totaled \$38.9 million. Civil city funds received \$24.5 million and TIF funds received \$14.4 million (more information on property taxes in 2014 as it relates to levy records and projected collections will be available soon.) 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 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 was ~\$70.0 million, which is a net reduction of \$2.9 million from 2012.

Expenditures

As of July 2014, the City has spent 40% of budgeted expenditures, versus 44% of budgeted expenditures in July 2013. The General Fund has spent 55% of its 2014 budgeted expenditures, compared to 54% in 2013. The following funds have reached 70% 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 July 2014, several debt service payments were made in the amount of ~ \$861,000 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 July 2014 was 1,108 vs. a budgeted amount of 1,160.

Currently, there are a total of 52 vacant positions. There are 32 open positions in the following departments: Public Safety (13), Public Works (9), Code Enforcement / Animal Control (3), Building Department (1), Parks Administration (3) and other (3). 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: July 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	-	-	-	-	24,319,653	-	-	-	-	-	-	24,319,653	44,418,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,671,628	-	-	-	-	-	-	14,671,628	24,374,000	60%
311	Property Tax Civil City - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
311	Property Tax TIF Districts - Prior	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	38,991,281	-	-	-	-	-	-	38,991,281	68,792,000	57%
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	-	-	-	-	-	4,398,410	8,796,821	50%
316	Local Option Income Tax - PS	249	531,669	531,669	531,669	531,669	531,669	531,669	-	-	-	-	-	3,190,015	6,380,029	50%
316	County Option Income Tax	404	720,484	720,484	720,484	720,484	720,484	720,484	-	-	-	-	-	4,322,905	8,645,811	50%
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	-	-	-	-	-	11,911,330	23,822,661	50%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,570,035	-	-	-	-	-	-	1,570,035	2,504,793	63%
312	Commercial Vehicle Tax	various	-	-	-	-	414,633	-	-	-	-	-	-	414,633	882,628	47%
312	Financial Institutions Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	-	667,713	-	-	-	-	1,324,438	1,313,436	101%
317	Hotel Motel Tax Century Center	420	-	-	200,000	-	-	-	-	-	-	-	-	200,000	401,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	100%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
342	EMS County Contract	101	136,239	136,239	136,239	136,239	136,239	136,239	136,239	-	-	-	-	953,673	1,588,824	60%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			136,239	792,964	136,239	336,239	136,239	2,120,907	953,952	-	-	-	-	4,612,779	6,840,681	67%
State of Indiana (Remitted by)																
312	CREED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	157,249	-	-	-	-	-	-	157,249	329,818	48%
335	State Pension Subsidy	701/702	-	-	-	-	5,620,482	-	-	-	-	-	-	5,620,482	11,686,832	48%
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	474,981	405,682	-	-	-	-	2,776,467	4,713,418	59%
335	Liquor Excise tax	101	-	-	38,577	-	-	25,240	-	-	-	-	-	63,817	82,000	78%
335	Liquor Gallonage Tax	101	55,845	-	-	45,989	-	-	48,434	-	-	-	-	150,267	200,000	75%
335	Prof Sports Development Tax	377	66,547	113,592	-	-	-	121,525	40,184	-	-	-	-	341,848	600,000	57%
335	Wheel Tax	202	-	109,590	74,990	-	579,487	187,385	171,718	-	-	-	-	1,123,170	2,000,000	56%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			459,805	585,235	495,555	466,132	973,694	6,586,862	666,018	-	-	-	-	10,233,300	22,312,068	46%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	5,304	14,852	4,256	1,668	-	-	-	-	26,080	75,000	35%
337	State Drug	216	-	-	-	10,810	12,724	-	2,575	-	-	-	-	26,108	35,000	75%
338	Payment in Lieu of Tax	various	377,765	377,765	377,765	377,765	377,765	377,765	377,765	-	-	-	-	2,644,355	4,533,175	58%
339	Contractual Service	211	13,419	11,183	29,006	57,869	11,403	37,393	59,225	-	-	-	-	219,499	198,800	110%
393	Bonds	various	-	-	-	-	-	101,267	-	-	-	-	-	101,267	-	NA
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			391,184	388,948	406,771	451,747	416,744	520,681	441,233	-	-	-	-	3,017,310	4,841,975	62%
Charge for Service Internal City																
340	Liability Insurance	226	235,157	235,157	241,463	238,310	238,310	238,310	238,310	-	-	-	-	1,665,017	2,859,690	58%
340	General Government Misc Chgs	101/289	-	-	160	-	1,316	-	26,800	-	-	-	-	28,276	-	NA
340	Police Take Home Vehicle	278	7,160	4,730	4,640	4,700	4,700	4,700	4,680	-	-	-	-	35,310	60,580	58%
342	EMS Capital	288	151,160	281,678	233,496	266,072	219,847	300,262	168,560	-	-	-	-	1,621,076	2,600,000	62%
349	Central Service	222	47,661	49,015	46,909	47,019	43,783	46,212	46,488	-	-	-	-	327,087	619,002	53%
380	Central Service	222	204,221	185,484	192,354	198,773	164,513	182,249	188,273	-	-	-	-	1,315,867	2,545,960	52%
380	Energy Office Reimbursements	222	417,066	432,016	417,491	380,370	309,248	241,895	373,168	-	-	-	-	2,571,254	4,632,222	56%
380	Internal Service Reimbursement	various	138,730	122,721	267,168	251,882	161,822	104,957	259,246	-	-	-	-	1,306,527	2,190,551	60%
392	Administration Fee	101	289,249	289,249	289,249	289,249	289,249	289,249	289,249	-	-	-	-	2,024,743	3,470,989	58%
392	Internal Fund Transfers	various	4,314,974	1,011,355	3,039,278	3,486,819	1,050,575	956,852	1,120,384	-	-	-	-	14,980,238	24,931,652	60%
395	Employee Benefits	various	946,856	995,209	1,002,625	1,362,041	1,088,236	1,081,657	1,090,339	-	-	-	-	7,566,964	13,487,514	56%

City of South Bend
Revenue by Type Report

Period Ending: July 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	1,831	-	-	-	-	-	13,981	22,000	64%
396	Self Funded Employee Benefits	711	-	-	11,182	(99)	-	-	93,040	-	-	-	-	104,123	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			6,753,998	3,608,413	5,746,016	6,531,797	3,573,526	3,448,174	3,898,539	-	-	-	-	33,560,463	57,420,160	58%
3rd Party Revenue																
340	ND EMS Service	101	-	-	28,006	3,332	13,674	5,512	2,824	-	-	-	-	53,347	90,000	59%
340	Memorial Hospital Neo Natal	101	40,938	39,124	35,592	34,101	32,462	38,807	34,860	-	-	-	-	255,884	365,000	70%
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	44,319	37,684	-	-	-	-	1,138,561	1,761,660	65%
Grants																
331	Federal Grants	various	186,142	152,888	51,992	47,583	390,448	160,732	1,110,410	-	-	-	-	2,100,195	7,648,787	27%
334	State Grants	various	215,000	-	-	-	-	10,000	-	-	-	-	-	225,000	2,215,000	10%
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			401,142	152,888	51,992	47,583	390,448	170,732	1,110,410	-	-	-	-	2,325,195	9,863,787	24%
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	2,937	2,298	-	-	-	-	98,865	116,865	85%
321	Code and Animal Fees	600	5,770	4,097	4,413	5,415	4,285	5,776	4,823	-	-	-	-	34,579	57,000	61%
322	Building Fees	600	80,552	51,919	83,990	75,911	80,144	90,443	83,665	-	-	-	-	546,625	1,156,600	47%
322	Code Enforcement Fees	600	550	100	100	-	450	5,900	(5,650)	-	-	-	-	1,450	3,000	48%
322	EMS Capital	288	1,951	2,376	2,353	1,310	2,678	1,823	895	-	-	-	-	13,386	19,000	70%
322	General Government Fees	101	920	1,681	2,375	1,500	1,860	1,195	3,225	-	-	-	-	12,756	10,000	128%
341	General Government Various	various	952	1,077	2,703	1,681	2,425	1,852	7,540	-	-	-	-	18,231	87,405	21%
342	Highway & Streets	101/202	26,493	20,100	9,381	8,871	38,266	30,104	15,066	-	-	-	-	148,280	190,000	78%
342	Public Safety	various	25,316	10,922	7,390	14,858	6,362	5,416	11,331	-	-	-	-	81,593	130,000	63%
343	Highway & Streets	202	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
344	Solid Waste	610	396,546	392,279	391,374	398,710	399,877	402,065	399,430	-	-	-	-	2,780,281	4,766,995	58%
344	Code Environmental Clean Up	101/600	5,284	5,038	7,784	11,188	8,001	3,605	4,517	-	-	-	-	45,416	50,000	91%
344	Sewage Waste Water	641	2,670,534	2,630,565	2,649,615	2,773,801	2,849,977	2,918,413	2,956,564	-	-	-	-	19,449,469	34,485,568	56%
344	Sewer Repair Insurance	640	47,660	45,850	48,269	49,367	48,620	49,793	48,706	-	-	-	-	338,265	548,000	62%
344	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849	4,310	80,970	-	-	-	-	488,695	960,000	51%
346	Water Works Utility	620	904,758	1,107,816	1,002,853	1,016,625	1,025,445	1,320,058	1,085,238	-	-	-	-	7,462,692	13,629,253	55%
346	Solid Waste Misc	610	3,940	3,910	4,492	18,633	34,920	25,948	16,975	-	-	-	-	108,818	48,835	223%
346	Project ReLeaf	655	36,254	36,124	36,251	36,372	36,376	36,453	36,462	-	-	-	-	254,290	429,000	59%
347	Parks & Recreation	various	70,289	189,088	109,825	323,691	253,042	364,432	467,876	-	-	-	-	1,778,242	3,424,732	52%
347	Blackthorn Golf Club	619	71,571	84,446	56,179	127,218	204,566	229,433	239,340	-	-	-	-	1,012,753	1,696,879	60%
347	Morris PAC	416	7,305	7,851	13,814	8,587	8,549	1,497	2,477	-	-	-	-	50,080	100,000	50%
349	Parking Garage Fees	601	94,897	64,534	74,073	71,198	62,422	92,266	63,249	-	-	-	-	522,639	900,500	58%
349	Code Demolition Board Up	101/600	6,168	1,463	1,403	1,207	9,670	1,555	1,904	-	-	-	-	23,370	20,000	117%
349	Parking Century Center	670	9,503	19,224	23,453	6,149	5,480	5,791	3,090	-	-	-	-	72,690	175,000	42%
349	Parking SBCCA	420	2,432	2,820	3,359	3,342	3,175	1,324	3,634	-	-	-	-	20,086	34,000	59%
351	Fines & Fees	various	16,291	14,865	24,764	18,480	18,613	13,293	19,410	-	-	-	-	125,716	265,320	47%
352	Forfeits	various	1,250	1,340	1,950	9,495	75	87,594	5,450	-	-	-	-	107,154	200,000	54%
354	Ordinance Violation	various	2,238	2,170	1,518	2,370	1,112	3,049	535	-	-	-	-	12,991	36,800	35%
360	Morris PAC	various	55,061	50,740	141,675	67,138	53,643	258,527	24,933	-	-	-	-	651,717	884,000	74%
360	Palais Royale	various	24,895	6,097	5,364	5,319	31,626	12,232	7,978	-	-	-	-	93,511	207,981	45%
360	Parks & Recreation	various	28,974	14,868	7,730	8,693	5,161	3,401	10,312	-	-	-	-	79,139	84,050	94%
360	Police	various	11,956	950	900	760	1,080	1,346	2,380	-	-	-	-	19,373	46,600	42%
360	TIF	various	3,416	4,763	3,883	4,318	841	4,467	3,373	-	-	-	-	25,061	44,194	57%
360	COIT	404	-	-	-	-	-	-	-	-	-	-	-	-	36,458	0%
360	Central Services	222	-	41,759	-	3,015	351	1,351	1	-	-	-	-	46,477	11,000	423%
360	Century Center	670	1,805	7,700	14,453	2,260	4,666	5,330	127	-	-	-	-	36,342	45,000	81%
360	Code	101/600	46	51	252	118	50	-	-	-	-	-	-	517	1,000	52%
360	Cumulative Capital Improvement	406/407	-	-	-	-	-	854	-	-	-	-	-	854	-	NA
360	Dept. Of Community Investment	211/212	-	6	52,208	40,415	-	56,705	111,753	-	-	-	-	261,087	283,000	92%
360	Stud./Oliver Rev. Grants	209	-	-	-	-	-	-	-	-	-	-	-	-	300,000	0%
360	EMS Capital	288	59	117	9	-	-	1,256	-	-	-	-	-	1,441	16,000	9%
360	Engineering / Curb & Sidewalk	101	89	189	104	164	175	725	350	-	-	-	-	1,798	22,000	8%

City of South Bend
Revenue by Type Report

Period Ending: July 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)	-	97	-	-	-	-	37,010	1,100	3365%
360	P-Card Commissions	101	-	-	-	-	-	-	-	-	-	-	-	-	30,000	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	8,184	3,215	-	-	-	-	35,885	25,000	144%
360	Parking Garage Fund	601	275	78	-	-	235	-	-	-	-	-	-	588	-	NA
360	Professional Sports Development	377	34,608	-	-	-	-	-	32,102	-	-	-	-	66,710	74,228	90%
360	Solid Waste Fund	610	-	-	-	1,389	-	15	-	-	-	-	-	1,404	1,000	140%
360	Waste Water	641/7/9	2,621	2,611	5,321	4,529	5,637	346	14,841	-	-	-	-	35,906	24,620	146%
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	2,568	-	-	-	-	-	37,563	39,580	95%
362	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	1,847	-	-	-	-	5,540	-	NA
362	Palais Royale	101	2,490	990	1,848	1,825	8,498	2,192	5,668	-	-	-	-	23,511	84,000	28%
362	Parks & Recreation	201	1,329	2,226	5,680	4,781	7,774	6,724	5,241	-	-	-	-	33,755	43,900	77%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	14,675	17,473	10,973	25,185	13,019	19,295	15,724	-	-	-	-	116,344	201,951	58%
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	152,953	670,535	-	-	-	-	1,442,881	3,031,462	48%
399	Bosch Retention Project	210	-	-	-	14,387	-	-	14,495	-	-	-	-	28,883	58,203	50%
399	Principal on Loan	various	19,196	21,428	1,967	35,031	18,244	19,075	18,435	-	-	-	-	133,375	195,349	68%
399	Principal Income	xxx	-	186,218	41,443	-	-	-	5,289	-	-	-	-	232,950	556,798	42%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,937,828	5,353,133	5,089,003	5,409,190	5,502,275	6,263,873	6,507,717	-	-	-	-	39,063,018	70,073,276	56%
Interest Income																
361	Bank Account Interest	various	32,479	87,965	108,404	120,271	38,199	51,939	27,878	-	-	-	-	467,136	991,830	47%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			32,479	87,965	108,404	120,271	38,199	51,939	27,878	-	-	-	-	467,136	991,830	47%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%
367	Donations	various	268	22,291	62	27	27	27	150,027	-	-	-	-	172,729	32,740	528%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			268	22,291	62	27	27	27	480,027	-	-	-	-	502,729	362,740	139%
Historic Preservation																
368	Palais	450	1,796	334	125	384	145	841	132	-	-	-	-	3,757	16,000	23%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			1,796	334	125	384	145	841	132	-	-	-	-	3,757	16,000	23%
Sale of Assets																
391	TIF	420/324	-	-	8,245	-	1,220	-	-	-	-	-	-	9,465	-	NA
391	Water Hydrant Reimbursement	620	-	11,797	3,176	(150)	-	3,384	-	-	-	-	-	18,207	20,000	91%
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	3,384	-	-	-	-	-	27,672	34,500	80%
Revenue Total		report	15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	-	-	-	-	145,854,530	267,133,338	55%
			15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	-	-	-	-	145,854,530	267,133,338	

City of South Bend
Revenue by Fund Report

Period Ending: July 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	22,482,554	1,119,005					28,022,829	50,899,278	55%
0101	Mayor	101	227	151	35	276	-	27	(636)					80	600	13%
0104	311 Call Center	101	26,509		109,227	38,185	34,017	31,299	34,739					273,976	480,077	57%
0201	Clerk	101	-	-	-	-	-	-	-					-	-	NA
0301	Common Council	101	41	27	27	-	27	-	434					556	8,300	7%
0401	Administration and Finance	101	-	-	-	-	-	-	-					-	30,050	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	22,513,880	1,153,542	-	-	-	-	28,299,064	51,490,655	55%
Public Works																
0600	Energy Office	101	-	-	-	-	-	-	-					-	-	NA
0602	Engineering	101	115	-	-	-	18,481	575	200					19,371	6,100	318%
0606	Building Maintenance	101	-	-	-	-	-	-	-					-	-	NA
0607	Traffic & Lighting	101	-	-	-	-	-	-	-					-	-	NA
xxx	xxx													-	-	NA
Sub Total			115	-	-	-	18,481	575	200	-	-	-	-	19,371	6,100	318%
Public Safety																
0801	Police	101	38,053	30,089	10,162	7,215	40,040	10,913	29,390					165,861	337,700	49%
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	44,319	40,430					313,913	1,616,000	19%
0905	Fire-PS LOIT funded	101	-	-	-	-	-	-	-					-	-	NA
Sub Total			79,116	69,341	74,126	44,647	87,492	55,231	69,820	-	-	-	-	479,774	1,953,700	25%
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	257,930	24,726					649,801	882,000	74%
0405	Palais Royale	101	29,101	7,384	7,641	8,067	41,102	16,359	14,560					124,214	309,981	40%
xxx	xxx													-	-	NA
Sub Total			85,253	55,371	149,324	75,788	94,704	274,289	39,286	-	-	-	-	774,015	1,191,981	65%
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	22,843,976	1,262,847	-	-	-	-	29,576,453	54,642,436	54%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	4,357,371	61,052						4,726,681	8,689,315	54%
1100	Administration	201	1,551	2,251	5,730	4,891	7,949	6,824	5,266						34,462	45,750	75%
1101	Maintenance	201	6,893	7,305	7,508	83,872	16,746	17,247	75,330						214,903	299,000	72%
1102	Golf Operations	201	(2,568)	71,543	11,607	161,363	186,018	222,156	241,418						891,537	1,582,000	56%
1103	Recreation Division	201	18,881	13,633	7,265	835	65	24,272	28,387						93,339	184,140	51%
1104	Potawatomi Zoo	201	-	265	34	-	-	13	-						312	-	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	49,650	15,158						96,306	99,304	97%
	Recreation Non Reverting	203	76,057	104,016	91,333	87,416	50,145	103,711	129,002						641,681	1,449,592	44%
	East Race Waterway	271	2	5	7	8	2	3	1						27	100	27%
	Coveleski Stadium	401	3	10	13	14	5	7	3						55	500	11%
	Zoo Endowment	403	6	18	24	26	8	12	5						100	2,900	3%
	Park Non Reverting	405	79	7,670	443	518	5,448	740	4,687						19,584	195,700	10%
xxx	xxx	xxx													-	-	NA
Sub Total			168,582	275,212	189,369	400,789	342,719	4,782,007	560,308	-	-	-	-	-	6,718,985	12,548,301	54%
Public Works																	
	Motor Vehicle Highway	202	285,523	416,631	384,110	1,840,889	927,707	611,250	523,905						4,990,015	9,106,300	55%
	Central Services	222	670,844	738,759	669,859	637,842	544,739	473,838	608,357						4,344,238	7,847,374	55%
	Local Roads & Streets	251	87,148	91,181	93,475	123,983	91,165	91,503	97,527						675,981	1,121,801	60%
	Project ReLeaf	655	36,373	36,471	36,737	36,904	36,554	36,709	36,568						256,317	431,700	59%
xxx	xxx	xxx													-	-	NA
Sub Total			1,079,887	1,283,043	1,184,182	2,639,616	1,600,165	1,213,300	1,266,358	-	-	-	-	-	10,266,551	18,507,175	55%
Public Works Solid Waste																	
	Solid Waste Operations	610	400,585	396,447	396,179	515,673	434,883	428,158	530,782						3,102,707	5,257,701	59%
	Solid Waste Capital	611	230,437	27	80,040	45,019	94,513	10	165,006						615,052	736,202	84%
xxx	xxx	xxx													-	-	NA
Sub Total			631,022	396,474	476,219	560,691	529,396	428,168	695,788	-	-	-	-	-	3,717,759	5,993,903	62%
Public Works Water Utility																	
0000	Water Works Revenues	620	863,045	1,048,116	935,227	955,067	949,603	1,205,037	1,001,701						6,957,795	12,655,313	55%
0630	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849	81,037	80,970						565,421	960,000	59%
0640	Water Works	620	-	-	-	-	-	-	-						-	-	NA
0660	Clay Water	620	74,439	74,966	75,443	72,891	78,085	123,249	84,374						583,446	1,096,020	53%
	Waterworks Capital	622	453	1,296	1,756	1,853	603	856	346						7,163	10,000	72%
	Waterworks Construction	623	223	296	311	313	70	94	36						1,343	5,000	27%
	Waterworks Deposit	624	186	534	724	768	250	355	183						3,000	6,000	50%
	Waterworks Sinking	625	171,006	170,846	170,967	171,050	170,927	171,008	170,908						1,196,712	2,057,224	58%
	Waterworks Bond Reserve	626	8,761	9,130	9,337	9,383	8,833	8,947	8,719						63,110	90,073	70%
	Waterworks Debt Reserve	629	261	54,253	1,021	1,094	356	505	204						57,694	70,312	82%
xxx	xxx	xxx													-	-	NA
Sub Total			1,199,062	1,439,885	1,275,364	1,293,271	1,289,576	1,591,088	1,347,441	-	-	-	-	-	9,435,686	16,949,942	56%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	47,833	46,355	48,966	50,116	48,868	50,147	48,850						341,134	549,200	62%
0000	Wastewater Revenues	641	2,517,238	2,480,217	2,496,145	2,616,135	2,682,708	2,677,476	2,782,933						18,252,852	32,588,386	56%
0621	Sewer Department	641	-	-	-	-	573	-	-						573	2,000	29%
0625	Concrete Crew	641	4,008	4,376	6,385	5,927	6,327	-	19,233						46,256	47,000	98%
0630	Wastewater Operations	641	-	-	-	-	-	-	-						-	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-						-	-	NA
0650	Clay Sewage	641	153,599	152,617	158,751	160,954	168,094	166,939	170,475						1,131,428	1,915,802	59%
	Sewage Capital	642	2,000,563	1,522	2,002,341	3,149	1,036	1,416	538						4,010,566	3,566,580	112%
	Sewage Reserve	643	130,386	1,221	1,702	1,797	585	829	335						136,855	238,715	57%
	Sewer Bond 2006/2006	645	-	-	-	-	-	-	-						-	-	NA
	Sewer Bond 2007	647	-	0	-	1	0	0	0						-	-	NA
	Sewage Bond Sinking	649	775,028	775,371	775,900	776,314	775,538	775,951	775,257						5,429,359	9,804,645	55%
	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	1	0						5	-	NA
	2011 Sewer Bond	659	1,034	2,810	3,709	3,771	1,163	1,535	530						14,551	25,000	58%
	2012 Sewer Bond	661	2,372	6,686	8,940	9,354	3,043	4,317	1,744						36,455	45,000	81%
	2013 Sewer Bond	663	-	-	-	-	-	-	-						-	60,000	0%
	2013A Sewer Refund Bonds	664	1	2	2	2	1	1	0						9	-	NA
	2014 Sewer Bond	665	-	-	-	-	-	-	-						-	-	NA
Sub Total			5,632,063	3,471,179	5,502,844	3,627,519	3,687,937	3,678,611	3,799,893	-	-	-	-	-	29,400,045	48,842,328	60%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	40	17					23,857	35,900	66%
	Curfew Violations	218	14	39	83	19	2	128	51					336	1,025	33%
	Law Enforcement Education	220	30,247	12,673	17,643	17,502	8,915	18,632	21,415					127,026	211,000	60%
	Public Safety LOIT	249	531,895	532,362	532,719	532,647	531,932	532,054	150					3,193,760	6,391,029	50%
	Excess Welfare Public Safety	252	0	0	1	1	0	0	0					2	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407	9,652	9,484	9,521	9,410					71,481	123,160	58%
	Police Block Grant	280	0	1	2	2	1	1	0					8	-	NA
	Police Grants	292	66,716	-	-	-	-	-	-					66,716	-	NA
	Police Academy	294	13,159	4,127	41	694	14	19	7					18,061	22,000	82%
	COPS More Grants	295	863	992	957	819	709	1,374	861					6,575	41,600	16%
	Drug Enforcement	299	91	81	73	5,388	14,935	4,338	1,751					26,656	77,000	35%
	K-9 Unit	705	0	1,000	1	1	0	1	0					1,004	2,000	50%
xxx	xxx	xxx														NA
	Sub Total		657,384	560,963	561,005	577,618	578,743	566,106	33,663	-	-	-	-	3,535,483	6,904,714	51%
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	305,054	170,620					1,649,899	2,661,000	62%
	Hazmat	289	2	6	8	9	3	4	24,056					24,087	10,000	241%
	River Rescue	291	2,412	2,435	7,249	8,453	10,619	3,629	3,987					38,784	45,200	86%
xxx	xxx	xxx														NA
	Sub Total		372,001	289,056	246,209	279,090	234,064	308,687	198,663	-	-	-	-	1,927,770	2,931,200	66%
Department of Community Investment																
	Studebaker/Oliver	209	139	398	539	569	185	263	106					2,199	335,000	1%
	State Grant	210	85	128	174	18,184	57	85	18,036					36,748	2,077,016	2%
	DCI Operating	211	435,848	11,776	40,226	480,581	11,562	37,945	59,311					1,077,250	2,278,246	47%
0000	Dept. of Community Investment	212	125,073	158,522	95,663	92,945	363,187	220,198	1,114,430					2,170,018	6,911,000	31%
xxx	Programs	212	-	-	-	-	-	-	111,753					111,753	-	NA
0000	Economic Revenue Bond	281	3	10	14	14	5	7	3					55	-	NA
xxx	xxx	xxx														NA
	Sub Total		561,149	170,834	136,615	592,294	374,996	258,497	1,303,639	-	-	-	-	3,398,024	11,601,262	29%
Parking Garages																
0000	Parking Garage Revenue	601	76	283	412	476	146	213	61					1,666	4,000	42%
0460	Main Street	601	20,654	19,450	23,604	17,919	20,290	14,113	21,036					137,066	263,595	52%
0462	Leighton Plaza	601	48,483	29,948	97,634	33,800	23,271	59,511	22,256					314,903	411,975	76%
0463	Enforcement	601	6,977	6,742	7,621	7,143	6,180	6,092	7,598					48,352	120,000	40%
0464	Wayne Street	601	25,900	15,079	16,585	19,434	18,871	16,146	19,912					131,927	224,930	59%
0465	Eddy Street Commons	601	-	-	-	-	420	-	-					420	15,900	3%
xxx	xxx	xxx														NA
	Sub Total		102,089	71,502	145,856	78,773	68,758	96,495	70,864	-	-	-	-	634,335	1,040,400	61%
Capital / Debt Service																
	Hall of Fame	313	7,140	7,140	7,140	7,140	7,140	301,607	7,140					344,446	649,990	53%
	COIT	404	765,453	768,465	772,833	772,033	765,546	767,505	44,926					4,656,763	9,270,187	50%
	Cum Capital Development	406	3,987	4,155	4,228	4,242	3,998	259,071	3,953					283,636	520,794	54%
	Cum Capital Improvement	407	21	63	-	-	-	123,553	150,010					273,647	434,150	63%
	EDIT	408	746,359	1,091,759	737,942	738,531	734,798	735,405	1,013					4,785,807	9,346,481	51%
	UDAG	410	4	10	14	14	5	7	3					56	110	51%
	Major Moves	412	919	188,837	44,998	3,768	1,220	1,708	679					242,128	581,798	42%
	Morris PAC Improvement	416	7,362	8,020	14,046	8,838	8,632	1,617	2,526					51,040	101,500	50%
	CREED	434	30	27	24	24	24	25	25					179	651,000	0%
	Palais Historic Preservation	450	1,803	354	153	413	154	855	137					3,870	16,125	24%
	Hall of Fame Capital	677	85	241	324	338	108	150	60					1,308	2,500	52%
xxx	xxx	xxx														NA
	Sub Total		1,533,162	2,069,072	1,581,702	1,535,341	1,521,626	2,191,503	210,472	-	-	-	-	10,642,878	21,574,635	49%

City of South Bend
Revenue by Fund Report

Period Ending: July 2014

\$																
	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	2,091	845					17,494	52,000	34%
	Gift, Donation, Bequest	217	10	21,140	38	50	16	23	150,009					171,287	7,290	2350%
	Loss Recovery	227	1,018	2,913	3,945	4,119	1,316	1,850	738					15,899	17,000	94%
	Human Rights	258	89	4,817	9,168	4,420	5,145	148	(9,936)					13,850	210,700	7%
	Morris Palais Marketing	273	354	3,005	542	364	932	1,118	653					6,968	8,100	86%
	Professional Sports Development	377	101,255	113,844	299	354	106	121,664	72,350					409,872	678,228	60%
1201	Code Enforcement	600	585,873	8,041	13,979	598,989	20,188	99,607	12,878					1,339,556	2,596,460	52%
1207	Animal Control	600	5,770	4,102	4,463	5,513	4,285	5,776	6,423					36,332	57,000	64%
1306	Building Operations	600	80,574	51,956	84,261	76,484	80,228	90,611	83,722					547,836	1,159,100	47%
	Century Center	670	101,443	830,395	167,457	108,952	162,563	164,074	1,341,465					2,876,350	4,564,898	63%
	Century Center Capital	671	30	-	57	29	30	-	29					174	500	35%
xxx	xxx	xxx														NA
	Sub Total		877,520	1,043,378	288,498	803,800	276,284	486,961	1,659,176	-	-	-	-	5,435,618	9,351,276	58%
Business Insurance																
0000	Business Insurance Revenues	226	235,841	273,423	244,661	240,954	239,180	250,200	238,824					1,723,084	2,881,690	60%
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	250,200	238,824	-	-	-	-	1,723,084	2,898,690	59%
Fiduciary Trust & Agency																
	Fire Pension	701	157	330	223	-	2,564,549	-	-					2,565,260	5,391,332	48%
	Police Pension	702	261	614	539	217	3,055,933	-	-					3,057,565	6,310,000	48%
	Police / Fire Pension	703	-	-	-	-	-	-	-					-	-	NA
	Employee Benefits	711	939,099	988,883	1,008,404	1,356,220	1,080,537	1,074,338	1,175,351					7,622,832	13,418,450	57%
	Unemployment Comp	713	8,564	8,625	8,658	8,661	8,572	8,588	8,553					60,220	102,864	59%
	City Cemetery Trust	730	5	14	18	19	6	9	4					75	250	30%
xxx	xxx	xxx														NA
	Sub Total		948,086	998,466	1,017,843	1,365,117	1,089,115	6,703,416	1,183,908	-	-	-	-	13,305,952	25,222,896	53%
	Civil City Revenues		15,022,977	13,469,813	13,985,515	14,960,176	13,049,281	45,399,015	13,831,845	-	-	-	-	129,718,624	239,009,158	54%
Tax Increment Financing																
	TIF Airport	324	2,853	9,393	12,246	12,595	4,035	7,627,935	7,704					7,676,762	13,484,612	57%
	TIF Central Development	420	30,402	30,591	15,776	254,752	33,198	2,515,902	30,165					2,910,786	4,168,336	70%
	TIF West Washington	422	58	225	305	322	105	304,301	66					305,381	422,000	72%
	TIF Leighton Plaza	425	9,940	15,407	12,374	18,352	7,014	16,916	12,244					92,246	164,303	56%
	TIF Medical Service	426	371	1,141	1,524	1,609	445	460,029	157					465,276	640,000	73%
	TIF Northeast	429	349	1,104	1,497	1,580	514	808,914	311					814,269	827,000	98%
	TIF Southside	430	402	1,246	1,669	1,721	542	1,269,709	331					1,275,620	2,515,000	51%
	TIF Erskine Commons	431	-	-	-	-	-	-	-					-	-	NA
	TIF Erskine Village	432	762	2,277	3,012	3,180	1,035	10,644	593					21,503	15,000	143%
	TIF Douglas Road	435	23	108	147	143	34	160,996	23					161,474	320,750	50%
	Northeast Residential TIF	436	244	920	502	362	118	1,382,665	95					1,384,906	2,394,000	58%
xxx	xxx	xxx														NA
	Sub Total		45,404	62,412	49,053	294,616	47,040	14,558,011	51,686	-	-	-	-	15,108,223	24,951,001	61%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	2	1	-	-	-	-	-	37	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	1,833	1,934	630	894	361	-	-	-	-	-	7,476	1,462,000	1%
	Airport Urban Enterprise Zone	454	48	138	187	198	64	91	37	-	-	-	-	-	764	1,500	51%
	Blackthorn Golf Operations	619	71,571	84,446	56,179	127,218	204,566	229,433	239,340	-	-	-	-	-	1,012,753	1,696,879	60%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		72,094	85,944	58,208	129,360	205,262	230,421	239,739	-	-	-	-	-	1,021,029	3,160,379	32%
Debt Service																	
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	-	-	-	-	-	2,107	5,000	42%
	Coveleski Bond Debt Reserve	317	65	185	251	264	86	122	49	-	-	-	-	-	1,022	1,800	57%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	421	170	-	-	-	-	-	3,521	6,000	59%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		420	1,203	1,631	1,721	560	794	321	-	-	-	-	-	6,651	12,800	52%
	Redevelopment Commission		117,919	149,560	108,892	425,698	252,863	14,789,226	291,746	-	-	-	-	-	16,135,903	28,124,180	57%
	City Operations Total		15,140,898	13,619,373	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	-	-	-	-	-	145,854,529	267,133,338	55%
	Revenue report		15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	-	-	-	-	-	145,854,530	267,133,338	
			0	(0)	(0)	(0)	0	(0)	0	0	0	0	0	0	(0)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: July 2014

2013 Tax Pay 2014

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
					6/6/2014 Collections	6/25/2014 Collections	Collections			
City										
General Fund	101	-	0.95	-	13,984,752.01	6,078,082.84	-	20,062,834.85	(20,062,834.85)	#DIV/0!
Parks & Recreation	201	-	0.95	-	2,803,248.70	1,218,353.96	-	4,021,602.66	(4,021,602.66)	#DIV/0!
College Football Hall of Fame	313	-	0.95	-	-	271,788.05	-	271,788.05	(271,788.05)	#DIV/0!
Cumulative Capital District	406	-	0.95	-	163,956.07	71,258.93	-	235,215.00	(235,215.00)	#DIV/0!
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		-		-	16,951,956.78	7,639,483.78	-	24,591,440.56	(24,591,440.56)	#DIV/0!
Tax Increment Financing										
Airport TIF District	324	-	0.95	-	-	7,521,012.22	-	7,521,012.22	(7,521,012.22)	#DIV/0!
South Bend Central TIF District	420	-	0.95	-	-	2,485,265.66	-	2,485,265.66	(2,485,265.66)	#DIV/0!
West Washington TIF District	422	-	0.95	-	-	304,152.20	-	304,152.20	(304,152.20)	#DIV/0!
Central Medical TIF District	426	-	0.95	-	-	459,659.10	-	459,659.10	(459,659.10)	#DIV/0!
Northeast Residential TIF District	436	-	0.95	-	-	1,382,498.19	-	1,382,498.19	(1,382,498.19)	#DIV/0!
Southside TIF District #1	430	-	0.95	-	-	1,268,946.48	-	1,268,946.48	(1,268,946.48)	#DIV/0!
Ersine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersine Village TIF District #3	432	-	0.95	-	-	9,175.08	-	9,175.08	(9,175.08)	#DIV/0!
Douglas Road TIF District	435	-	0.95	-	-	160,947.28	-	160,947.28	(160,947.28)	#DIV/0!
Northeast TIF	429	-	0.95	-	-	808,183.73	-	808,183.73	(808,183.73)	#DIV/0!
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		-		-	-	14,399,839.94	-	14,399,839.94	(14,399,839.94)	#DIV/0!
Grand Total		-		-	16,951,956.78	22,039,323.72	-	38,991,280.50	(38,991,280.50)	#DIV/0!
State Board 2013 Audit Fee								-		
Revised Total		0.00		0.00	16,951,956.78	22,039,323.72	0.00	38,991,280.50	(38,991,280.50)	#DIV/0!

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/6/14
- 2 Distribution 2 - Issued by St. Joseph County on 6/25/14
- 3 Distribution 3 -

**City of South Bend
Property Tax Revenue**

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%
Ersine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Ersine 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%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	-	-	-	-	-
Douglas Road TIF District	435	561,079.06	0.95	533,025.11	-	264,862.03	20,851.19	285,713.22	275,365.84	50.92%
Northeast TIF	429	1,685,484.97	0.95	1,601,210.72	-	693,351.99	657,696.09	1,351,048.08	334,436.89	80.16%
Airport Urban Enterprise Zone	454	74,480.84	0.95	70,756.80	-	37,240.42	74,480.84	111,721.26	(37,240.42)	150.00%
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,672,643.43		26,289,011.26	-	12,707,769.68	11,353,358.33	24,061,128.01	3,611,515.42	86.95%
Grand Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%
State Board 2010 Audit Fee										
Revised Total		79,621,606.40		75,640,526.08	17,145,867.75	22,390,036.25	33,368,626.53	72,904,530.53	6,717,075.87	91.56%

Note(s)

- 1 Distribution 1 - 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: July 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	51,451	51,780						387,818	711,711	54%
0104 311 Call Center	101	39,235	38,732	31,260	38,185	35,128	32,410	32,517						247,467	488,908	51%
0201 Clerk	101	33,254	24,949	24,763	25,023	25,501	22,930	32,837						189,256	394,608	48%
0301 Common Council	101	33,804	16,129	22,696	28,970	24,570	16,770	48,596						191,535	542,598	35%
0401 Administration and Finance	101	184,882	129,923	146,822	191,183	163,566	156,110	186,876						1,159,361	2,091,944	55%
0501 Legal Department	101	111,670	74,144	74,485	83,836	76,265	73,434	68,166						562,002	1,025,635	55%
xxx														-	-	NA
Sub Total		476,814	335,881	352,603	421,604	376,658	353,106	420,772	-	-	-	-	-	2,737,438	5,255,404	52%
Public Works																
0600 Energy Office	101	-	-	-	-	-	-	-						-	-	NA
0602 Engineering	101	100,714	83,713	46,461	132,468	68,149	78,784	76,398						586,686	1,126,302	52%
0607 Traffic & Lighting	101	-	-	-	-	-	-	-						-	-	NA
xxx														-	-	NA
Sub Total		100,714	83,713	46,461	132,468	68,149	78,784	76,398	-	-	-	-	-	586,686	1,126,302	52%
Public Safety																
0801 Police	101	2,352,204	1,889,108	1,847,740	1,829,954	1,666,157	1,831,413	1,791,370						13,207,946	24,725,204	53%
0802 Police Communications	101	205,840	146,325	143,663	159,049	149,203	162,622	162,099						1,128,801	2,236,486	50%
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	1,776,613	1,725,929						12,111,198	21,049,415	58%
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	3,770,647	3,679,398	-	-	-	-	-	26,447,945	48,011,105	55%
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	-	-	-	-	-	750	-						750	-	NA
1207 Code Animal Control	101	-	612	(0)	(312)	-	-	-						300	2,254	13%
xxx														-	-	NA
Sub Total		740	4,254	(2,403)	(1,441)	-	750	-	-	-	-	-	-	1,900	7,479	25%
Arts & Culture																
0404 Morris PAC	101	87,838	86,253	87,012	79,972	71,819	78,815	64,421						556,131	1,063,527	52%
0405 Palais Royale	101	43,724	31,427	36,381	35,103	32,903	32,545	28,354						240,438	523,710	46%
xxx														-	-	NA
Sub Total		131,562	117,680	123,393	115,075	104,722	111,360	92,776	-	-	-	-	-	796,569	1,587,237	50%
Human Rights																
1008 Human Rights	101	31,977	26,096	24,523	26,765	25,976	25,472	26,797						187,604	367,262	51%
xxx														-	-	NA
Sub Total		31,977	26,096	24,523	26,765	25,976	25,472	26,797	-	-	-	-	-	187,604	367,262	51%
General Fund Expenditure Total		5,518,227	4,107,572	4,015,071	4,488,675	3,992,340	4,340,119	4,296,141	-	-	-	-	-	30,758,143	56,354,789	55%

City of South Bend
Expenditure Report

Period Ending: July 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	108,772	112,157						757,864	1,564,813	48%
1101 Maintenance	201	440,988	353,914	390,644	351,149	421,395	439,897	483,557						2,881,545	4,947,775	58%
1102 Golf Operations	201	79,201	66,423	162,024	161,674	154,410	148,933	160,978						933,442	1,526,640	61%
1103 Recreation Division	201	195,148	128,820	129,384	142,829	132,121	145,116	226,862						1,109,279	2,114,512	52%
1104 Potawatomi Zoo	201	669,326	24,910	19,666	20,268	18,914	423,970	20,573						1,197,627	2,283,664	52%
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995	4,098	17,073	1,247	2,193						46,355	59,614	78%
1107 Community Svc Block Grant	201	-	-	-	-	-	-	-						-	-	NA
1108 Graffiti Removal	201	7,701	4,982	7,622	7,691	6,556	8,602	7,235						50,390	103,860	49%
Recreation Non Reverting	203	42,584	72,465	55,717	59,083	74,464	80,663	125,151						510,126	1,479,064	34%
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	67	7,473						157,463	205,217	77%
xxx xxx	xxx	-	-	-	-	-	-	-						-	-	NA
Sub Total		1,561,582	855,681	869,172	886,397	968,107	1,357,266	1,146,178	-	-	-	-	-	7,644,383	14,299,045	53%
Public Works																
Motor Vehicle Highway	202	818,846	888,630	620,621	596,446	460,643	459,703	431,613						4,276,501	8,856,075	48%
Curb and Sidewalk	202	49,312	36,865	30,043	28,523	40,168	41,673	96,666						323,250	1,152,802	28%
Central Services	222	672,962	610,722	687,806	592,769	556,636	479,824	587,811						4,188,530	8,036,532	52%
Local Roads & Streets	251	19,206	12,316	11,761	-	-	43,936	206,924						294,142	1,124,520	26%
Project ReLeaf	655	14,433	3,216	2,324	26,854	2,823	2,517	14,265						66,433	430,114	15%
xxx xxx	xxx	-	-	-	-	-	-	-						-	-	NA
Sub Total		1,574,759	1,551,748	1,352,556	1,244,591	1,060,270	1,027,652	1,337,279	-	-	-	-	-	9,148,856	19,600,043	47%
Public Works Solid Waste																
Solid Waste Operations	610	672,124	364,775	527,277	436,201	495,263	408,192	585,467						3,489,299	5,609,963	62%
Solid Waste Capital	611	264,795	79,617	45,260	83,600	29,025	10,821	220,069						733,188	996,070	74%
xxx xxx	xxx	-	-	-	-	-	-	-						-	-	NA
Sub Total		936,920	444,393	572,537	519,801	524,288	419,013	805,536	-	-	-	-	-	4,222,487	6,606,033	64%
Public Works Water Utility																
Water Leak Insurance	620	60,631	71,687	52,589	62,286	117,419	588	242,562						607,761	1,115,000	55%
Water Works	620	1,137,738	1,021,433	1,021,980	1,133,868	1,231,292	1,069,240	1,131,394						7,746,945	13,724,004	56%
Clay Water	620	215	-	3	-	105	35	2						360	3,000	12%
Waterworks Capital	622	3,600	-	-	-	-	53	11,250						14,903	978,258	2%
Waterworks Construction	623	17,780	195,292	4,436	191,283	38,778	430	76,003						524,001	811,011	65%
Waterworks Deposit	624	186	534	724	768	250	355	143						2,960	6,000	49%
Waterworks Sinking	625	196	36	157	240	117	384,067	448						385,262	2,057,224	19%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-						-	-	NA
Waterworks Debt Reserve	629	261	746	1,021	1,094	356	505	204						4,187	8,500	49%
xxx xxx	xxx	-	-	-	-	-	-	-						-	-	NA
Sub Total		1,220,608	1,289,727	1,080,910	1,389,538	1,388,316	1,455,274	1,462,006	-	-	-	-	-	9,286,380	18,702,997	50%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	17,250	30,211	23,925	22,790	50,604	16,799	89,589						251,167	549,978	46%
Sewer Repair	641	461,905	389,062	283,083	389,913	341,488	309,177	370,813						2,545,441	5,132,912	50%
Concrete Crew	641	39,120	37,262	32,982	27,777	28,774	26,040	24,188						216,143	453,145	48%
Wastewater Operations	641	4,020,021	1,880,989	3,676,419	1,803,956	1,896,757	1,768,194	1,830,589						16,876,925	28,766,521	59%
Organic Resources	641	78,091	82,861	91,592	95,259	63,735	92,096	69,529						573,161	1,202,616	48%
Clay Sewage	641	(978)	-	0	-	-	(158)	1,939						802	1,000	80%
Sewage Capital	642	978,994	416,435	421,874	311,133	164,146	350,346	152,471						2,795,399	9,267,941	30%
Sewage Reserve	643	422	1,221	1,702	1,797	585	829	335						6,891	15,000	46%
Sewer Bond 2006/2006	645	-	-	-	-	-	-	-						-	-	NA
Sewer Bond 2007	647	-	-	-	-	-	805	338						1,143	1,138	100%
Sewage Bond Sinking	649	500	850	-	750	1,539,362	132,890	350						1,674,702	9,802,031	17%
Clay Sewage General	650	-	-	-	-	-	-	-						-	-	NA
Sewage Bond 2007	651	-	-	-	-	-	-	2						2	-	NA
Sewage Works DS Reserve	653	-	-	-	-	-	-	-						-	-	NA
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	924						924	-	NA
2011 Sewer Bond	659	275,419	265,818	144,834	676,437	418,754	711,646	424,489						2,917,396	13,598,486	21%
2012 Sewer Bond	661	272,470	216,156	17,815	575	-	6,278	-						513,294	18,868,570	3%
2013 Sewer Bond	663	-	-	-	-	-	-	-						-	19,100,000	0%
2014 Sewer Bond	665	-	-	-	-	-	-	-						-	-	NA
Sub Total		6,143,212	3,320,865	4,694,227	3,330,387	4,504,204	3,414,941	2,965,557	-	-	-	-	-	28,373,392	106,759,338	27%

City of South Bend
Expenditure Report

Period Ending: July 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	22,041	11,790	-	-	-	-	103,622	294,802	35%
	Emergency Telephone System	244	27,387	16,003	16,999	18,603	17,040	11,973	12,813	-	-	-	-	120,818	215,000	56%
	Public Safety LOIT	249	517,291	613,746	709,196	593,832	573,243	614,034	575,843	-	-	-	-	4,197,184	7,214,658	58%
	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	564	259	-	-	-	-	11,835	23,750	50%
	COPS More Grants	295	175	1,484	1,185	1,417	1,328	1,795	2,417	-	-	-	-	9,801	141,600	7%
	Drug Enforcement	299	-	2,731	3,839	29,849	8,657	3,957	-	-	-	-	-	49,033	166,499	29%
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	2,000	0%	
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		556,065	654,651	892,811	651,297	618,041	654,364	603,122	-	-	-	-	4,630,351	8,409,095	55%
Public Safety - Fire																
	EMS Capital	288	449,207	280,578	359,503	943,903	306,775	116,574	363,982	-	-	-	-	2,820,521	6,287,299	45%
	Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
	River Rescue	291	199	1,283	0	57	5,200	6,014	11,517	-	-	-	-	24,271	52,300	46%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		449,407	281,861	359,503	943,960	311,974	122,587	375,500	-	-	-	-	2,844,792	6,349,599	45%
Department of Community Investment																
	Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	1,415,000	0%
	State Grant	210	-	-	18,003	-	-	18,003	-	-	-	-	-	36,005	2,117,886	2%
	DCI Operating	211	236,843	167,810	175,126	174,007	169,920	174,698	173,575	-	-	-	-	1,271,979	2,404,884	53%
1001	Dept. of Community Investment	212	85,538	190,071	52,948	198,374	292,394	149,543	1,137,228	-	-	-	-	2,106,097	6,532,862	32%
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	37,774	8,365	-	-	-	-	99,213	375,593	26%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		337,650	358,693	258,786	377,775	481,205	380,019	1,319,168	-	-	-	-	3,513,294	12,848,553	27%
Parking Garages																
0460	Main Street	601	22,732	15,801	740	43,308	12,138	12,650	10,669	-	-	-	-	118,037	388,575	30%
0461	St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462	Leighton Plaza	601	39,122	41,189	2,241	69,225	21,180	18,657	18,771	-	-	-	-	210,386	575,008	37%
0463	Enforcement	601	13,486	4,479	196	8,021	4,204	4,739	8,900	-	-	-	-	44,026	90,606	49%
0464	Wayne Street	601	21,424	12,784	718	39,704	13,824	10,495	9,389	-	-	-	-	108,339	527,719	21%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		96,764	74,254	3,896	160,258	51,347	46,542	47,729	-	-	-	-	480,788	1,597,808	30%
Capital / Debt Service																
	Hall of Fame	313	634,500	-	-	-	-	636,000	-	-	-	-	-	1,270,500	1,268,116	100%
	COIT	404	1,612,310	385,712	447,510	943,423	420,072	649,232	1,018,798	-	-	-	-	5,477,058	11,165,785	49%
	Cum Capital Development	406	112,650	-	56,546	-	135,726	56,545	112,650	-	-	-	-	474,118	722,935	66%
	Cum Capital Improvement	407	185,250	-	-	-	-	-	183,750	-	-	-	-	369,000	364,762	101%
	EDIT	408	2,229,819	244,434	176,179	2,057,472	119,643	121,261	1,137,926	-	-	-	-	6,086,735	10,289,984	59%
	Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Major Moves	412	29,594	71,075	113,460	98,190	68,110	119,867	412,296	-	-	-	-	912,592	5,823,729	16%
	Morris PAC Improvement	416	-	-	2,911	-	4,227	-	652	-	-	-	-	7,791	53,200	15%
	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	3,079	4,120	-	-	-	-	48,453	188,567	26%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,831,372	709,183	802,655	3,116,534	751,299	949,985	3,506,193	-	-	-	-	14,667,221	30,538,028	48%

City of South Bend
Expenditure Report

Period Ending: July 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	-	10,950	-	-	-	-	-	13,736	201,010	7%
	Loss Recovery	227	5,154	6,805	201,942	81,844	47,647	130,545	104,828	-	-	-	-	578,765	6,615,805	9%
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Human Rights	258	19,647	10,646	9,995	11,474	18,099	14,553	14,445	-	-	-	-	98,857	224,001	44%
	Morris Palais Marketing	273	3,628	-	962	2,453	705	547	-	-	-	-	-	8,314	18,000	46%
	Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Professional Sports Development	377	382,873	800	-	100,000	-	-	381,873	-	-	-	-	865,545	865,746	100%
1201	Code Enforcement	600	87,023	68,770	63,184	171,941	96,142	64,086	275,227	-	-	-	-	826,373	1,836,074	45%
1207	Animal Control	600	58,611	49,070	47,679	54,707	52,463	43,720	54,024	-	-	-	-	360,274	689,215	52%
1306	Building Operations	600	102,831	81,636	75,880	78,138	76,132	81,274	82,824	-	-	-	-	578,714	1,273,620	45%
	Century Center	670	314,629	427,425	323,712	278,861	560,565	306,614	360,870	-	-	-	-	2,572,675	4,564,898	56%
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	393,547	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		974,395	645,150	723,375	779,417	854,539	641,338	1,285,039	-	-	-	-	5,903,253	16,681,916	35%
Business Insurance																
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	17,554	15,920	15,072	16,406	-	-	-	-	122,915	253,743	48%
0412	Liability Insurance	226	39,002	243,446	47,138	64,670	26,048	15,285	127,528	-	-	-	-	563,117	1,028,811	55%
0417	Business Insurance	226	6,557	29,628	27,028	1,799	6,529	430,622	4,500	-	-	-	-	506,663	572,300	89%
0418	Workers Compensation	226	37,558	198,648	118,501	11,833	73,933	51,044	56,596	-	-	-	-	548,112	1,042,346	53%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		103,406	490,442	211,622	95,856	122,430	512,022	205,029	-	-	-	-	1,740,807	2,897,200	60%
Fiduciary Trust & Agency																
	Fire Pension	701	457,164	448,542	448,687	456,878	451,651	462,793	450,825	-	-	-	-	3,176,540	5,874,445	54%
	Police Pension	702	542,603	643,997	645,479	553,882	530,320	566,915	543,126	-	-	-	-	4,026,321	7,221,941	56%
	Employee Benefits	711	526,930	1,807,630	1,315,439	1,462,755	1,128,213	846,028	1,602,281	-	-	-	-	8,689,276	14,483,463	60%
	Unemployment Comp	713	9,673	16,224	12,294	13,584	18,283	13,315	7,135	-	-	-	-	90,506	227,974	40%
	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	1,889,051	2,603,367	-	-	-	-	15,982,643	27,828,418	57%
	Civil City Expenditure		25,840,735	17,700,611	18,259,018	20,471,583	17,756,829	17,210,172	21,957,844	-	-	-	-	139,196,792	329,472,862	42%
Tax Increment Financing																
	TIF Airport	324	1,403,524	250,577	673,576	192,333	433,246	161,642	1,435,500	-	-	-	-	4,550,399	27,286,693	17%
	TIF Sample Ewing	414	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF Central Development	420	1,015,931	314,263	51,873	339,598	42,310	32,302	1,274,876	-	-	-	-	3,071,153	5,829,261	53%
	TIF West Washington	422	319	-	-	-	-	-	-	-	-	-	-	319	657,534	0%
	TIF Leighton Plaza	425	4,077	13,665	13,842	7,161	15,045	16,524	8,803	-	-	-	-	79,118	149,425	53%
	TIF Medical Service	426	169,224	-	-	1,532,233	28,057	-	-	-	-	-	-	1,729,515	4,103,504	42%
	TIF Northeast	429	617	-	-	-	-	859	-	-	-	-	-	1,475	2,806,117	0%
	TIF Southside	430	81,949	8,298	169,406	27,289	15,925	43,125	6,064	-	-	-	-	352,055	6,487,957	5%
	TIF Erskine Commons	431	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF Erskine Village	432	354,606	-	-	-	-	-	137,545	-	-	-	-	492,151	494,151	100%
	TIF Douglas Road	435	160	-	95,231	-	-	-	-	-	-	-	-	95,391	399,823	24%
	Northeast Residential TIF	436	1,464,500	400,791	-	-	1,000	-	1,464,000	-	-	-	-	3,330,291	3,583,228	93%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,494,908	987,594	1,003,928	2,098,614	535,583	254,451	4,326,789	-	-	-	-	13,701,866	51,797,693	26%

City of South Bend
Expenditure Report

Period Ending: July 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	178,039	253,821	-	-	-	-	879,930	1,671,706	53%
xxx	xxx	xxx														NA
	Sub Total		53,629	53,680	70,422	81,933	204,109	178,039	253,821	-	-	-	-	895,634	5,291,706	17%
Debt Service																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	-	-	-	-	2,107	5,000	42%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	421	170	-	-	-	-	3,521	6,000	59%
xxx	xxx	xxx														NA
	Sub Total		356	1,019	1,380	1,457	474	672	271	-	-	-	-	5,629	11,000	51%
	Redevelopment Commission		4,548,893	1,042,292	1,075,730	2,182,004	740,166	433,162	4,580,881	-	-	-	-	14,603,129	57,100,399	26%
	City Operations Total		30,389,628	18,742,903	19,334,748	22,653,588	18,496,995	17,643,334	26,538,725	-	-	-	-	153,799,921	386,573,261	40%
	Expenditure report		30,389,627	18,742,903	19,334,748	22,653,588	18,496,995	17,643,334	26,538,725					153,799,921	386,573,261	
			0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

July 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	649	6/1	12/1	-	-	11,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Water Works Improvements	2006		2027	625	1/1	7/1	-	-	4,710,000.00	3,505,000.00	205,000.00	155,438.00	0.00	3,300,000.00	360,438.00	
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	6,090,000.00	350,000.00	269,491.26	0.00	5,740,000.00	619,491.26	
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,600,000.00	13,010,000.00	690,000.00	563,547.50	0.00	12,320,000.00	1,253,547.50	
62	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	16,515,000.00	12,960,000.00	680,000.00	551,541.26	0.00	12,280,000.00	1,231,541.26	
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	4,655,000.00	3,990,000.00	240,000.00	104,308.26	0.00	3,750,000.00	344,308.26	
69	Water Works Improvements	2009		2030	625	1/1	7/1	-	-	5,380,000.00	4,985,000.00	210,000.00	270,232.00	0.00	4,775,000.00	480,232.00	
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,710,898.00	149,511.00	76,176.00	0.00	2,561,387.00	225,687.00	
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	9,345,000.00	8,270,000.00	365,000.00	336,217.50	0.00	7,905,000.00	701,217.50	
93	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	21,500,000.00	19,895,000.00	855,000.00	732,300.00	0.00	19,040,000.00	1,587,300.00	
99	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	8,300,000.00	7,960,000.00	340,000.00	233,886.26	0.00	7,620,000.00	573,886.26	
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	25,000,000.00	23,985,000.00	1,020,000.00	548,580.00	0.00	22,965,000.00	1,568,580.00	
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	13,700,000.00	1,845,000.00	265,780.00	0.00	11,855,000.00	2,110,780.00	
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	0.00	142,197.00	0.00	5,580,000.00	142,197.00	
xxx																	
Total Bond Debt											225,632,000.00	149,655,898.00	9,704,511.00	5,031,851.04	0.00	139,951,387.00	14,736,362.04
Loans Payable																	
1	State Revolving Fund	2002		2022	210	1/30	10/30	-	-	506,448.00	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	-	-	1,235,000.00	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	
114	Ricoh USA	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	9,620.91	2,055.86	515.39	0.00	7,		

City of South Bend
Debt Schedule

Period Ending:

July 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	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	430,000.00	54,860.00	35,000.00	3,010,000.00	484,860.00
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	7,683,216.62	3,905,381.35	328,788.00	75,768,904.72	11,588,597.97
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	-	-	1,102,549.56	343,532.46	296,529.37	16,046.63	0.00	47,003.00	312,576.00
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	53,998.50	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	1,569,116.13	307,423.40	0.00	6,937,235.65	1,876,539.53
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	9,596,741.51	4,324,816.99	328,788.00	84,628,745.41	13,921,558.50
Total Debt										447,483,068.44	257,332,552.05	22,279,704.89	9,579,754.73	328,788.00	235,381,635.16	31,859,459.62

City of South Bend
Monthly Debt Schedule

Period Ending:

July 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 7/31/2014
						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	34,500.00	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	77,719.00	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	134,745.63	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	281,773.75	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	275,770.63	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	135,116.00	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	38,088.00	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	168,108.75	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	366,150.00	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	233,886.26	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	274,290.00	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	132,890.00	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	2,613,590.03	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	6,593.35	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	14,773.00	0.00	1,018,815.00
xxx															
Total Loans Payable										35,533,780.00	3,438,085.00	0.00	21,366.35	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	171,136.37	29,443.29	0.00	559,122.04
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	1,526.68	122.24	0.00	1,068.07
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	1,468.90	180.02	0.00	2,095.55
79	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	4,702.41	1,666.67	279.85	0.00	3,035.74
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	321,853.00	133,252.34	32,537.77	2,094.73	0.00	100,714.57
89	Sun Trust	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	1,059,040.84	207,740.61	9,742.09	0.00	851,300.23
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	116,115.23	20,719.15	923.63	0.00	95,396.08
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	2,065.68	588.60	77.94	0.00	1,477.08
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	553,306.66	27,644.68	0.00	1,703,748.89
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st			5,744.95	4,278.32	638.84	133.27	0.00	3,398.48
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	508.06	127.34	0.00	3,998.28
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	327,718.32	22,182.20	0.00	1,361,951.27
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	8,694.31	931.79	364.21	0.00	7,762.52
112	Ricoh USA	2013		2018	600	Monthly				4,093.64	3,854.47	429.32	16.07	0.00	3,425.15
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	1,530.70	397.73	0.00	8,090.21
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. Record Div. Ricoh	2013		2018	101	Monthly	3rd			9,678.26	9,678.26	996.50	298.50	0.00	8,681.76
118	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th			5,647.50	5,647.50	581.30	174.35	0.00	5,066.20
119	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th			4,732.65	4,732.65	487.13	146.09	0.00	4,245.52
120	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th			4,732.65	4,732.65	487.13	146.09	0.00	4,245.52
xxx															
Total Capital Lease										18,788,201.74	10,341,870.14	2,111,			

City of South Bend
Monthly Debt Schedule

Period Ending:

July 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 7/31/2014
						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	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	0.00	7,385.00	35,000.00	3,440,000.00
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	-	-	5,485,000.00	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	605,000.00	159,745.00	0.00	2,915,000.00
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	13,863.30	1,811.16	293,788.00	279,924.70
xxx															
Total Bond Debt										139,713,788.00	83,123,333.34	4,002,196.63	2,039,293.41	328,788.00	79,449,924.71
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	28,882.81	7,122.41	0.00	453,138.60
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	33,333.33	833.33	0.00	33,333.39
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 619 - Blackthorn	2010		2017	619	5/15	6/15	7/15	8/15	31,032.00	15,516.00	1,939.50	0.00	0.00	13,576.50
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	3,349.92	0.00	0.00	33,498.98
xxx															
Total Loans Payable										22,058,511.06	8,506,351.78	231,496.30	146,388.00	0.00	8,274,855.48
Capital Lease															
75	PNC Equipment Financing	2010		2015	619	Monthly				246,509.64	106,802.80	25,217.47	2,993.03	0.00	81,585.33
xxx															
Total Capital Lease										246,509.64	106,802.80	25,217.47	2,993.03	0.00	81,585.33
Leases															
37	Transpo Lease	2001		2015	404	6/30	12/30	-	-	3,000,000.00	371,710.00	88,849.00	11,151.00	0.00	282,861.00
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	144,137.00	55,863.00	0.00	2,016,074.00
Total Redevelopment Commission										167,529,086.70	93,896,698.92	4,403,047.40	2,244,537.44	328,788.00	89,822,439.52
Total Debt										447,483,068.44	257,332,552.06	8,284,568.41	5,024,242.60	328,788.00	249,376,771.65

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	1101.00	1108.00	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	73.00	66.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		137.00	137.00	120.00	144.00	213.00	361.00	341.00	0.00	0.00	0.00	0.00	0.00
City Total		1328.00	1316.00	1298.00	1324.00	1393.00	1535.00	1515.00	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
General Government													
Mayor	7.00	7.00	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	7.00	7.00					
Admin & Finance	23.00	21.00	21.00	21.00	22.00	22.00	22.00	22.00					
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00					
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00					
Common Council	9.00	9.00	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	8.00	9.00					
Sub Total	64.00	61.00	61.00	61.00	63.00	62.00	61.00	62.00	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	22.00	23.00					
Dept. of Community Investment	26.00	26.00	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	10.00	10.00					
Maintenance	44.00	44.00	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	8.00	8.00					
Recreation Ops	26.00	26.00	26.00	27.00	26.00	26.00	26.00	25.00					
Zoological Ops	23.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00					
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00					
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00					
Sub Total	115.00	94.00	94.00	95.00	95.00	95.00	93.00	92.00	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	284.00	292.00					
Communications	38.00	32.00	33.00	34.00	34.00	34.00	33.00	33.00					
Fire	260.00	263.00	260.00	261.00	258.00	258.00	257.00	257.00					
Sub Total	595.00	584.00	576.00	580.00	575.00	575.00	574.00	582.00	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	37.00	37.00					
Engineering	16.00	14.00	14.00	16.00	16.00	16.00	16.00	16.00					
Maintenance	3.00	3.00	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	25.00	25.00					
Street Operations	60.00	60.00	60.00	59.00	60.00	60.00	60.00	60.00					
Sewer Operations	35.00	35.00	35.00	32.00	33.00	33.00	33.00	31.00					
Waste Water Ops	44.00	44.00	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	6.00	6.00					
Water Utility Ops	70.00	69.00	69.00	68.00	69.00	70.00	68.00	68.00					
Sub Total	299.00	293.00	293.00	290.00	294.00	294.00	292.00	290.00	0.00	0.00	0.00	0.00	0.00
Building Department	15.00	14.00	13.00	13.00	13.00	13.00	14.00	14.00					
Human Rights	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00					
Morris & Palais	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00					
City Total	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	1101.00	1108.00	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
General Government												
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00					
311 Call Center	0.00	0.00	0.00	1.00	1.00	1.00	1.00					
Admin & Finance	1.00	1.00	1.00	1.00	1.00	1.00	0.00					
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Legal Department	4.00	4.00	4.00	4.00	3.00	3.00	2.00					
Sub Total	6.00	6.00	6.00	7.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00					
Dept. of Community Investment	1.00	1.00	0.00	0.00	0.00	0.00	0.00					
Parks & Recreation												
Administration	5.00	5.00	5.00	5.00	5.00	5.00	5.00					
Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00					
Golf Operations	0.00	0.00	1.00	1.00	1.00	1.00	1.00					
Recreation Ops	30.00	30.00	28.00	26.00	26.00	26.00	25.00					
Zoological Ops	6.00	6.00	3.00	3.00	3.00	3.00	3.00					
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total	44.00	44.00	40.00	38.00	38.00	38.00	37.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	4.00	4.00	5.00	5.00	5.00	5.00	3.00					
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Fire	1.00	1.00	1.00	1.00	1.00	1.00	1.00					
Sub Total	5.00	5.00	6.00	6.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	1.00	1.00	1.00	2.00	1.00	1.00	1.00					
Engineering	4.00	4.00	2.00	2.00	3.00	3.00	3.00					
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Solid Waste Ops	2.00	2.00	2.00	2.00	2.00	2.00	1.00					
Street Ops	3.00	3.00	5.00	4.00	4.00	5.00	4.00					
Sewer Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Waste Water Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Water Utility Ops	1.00	1.00	1.00	1.00	3.00	3.00	3.00					
Sub Total	11.00	11.00	11.00	11.00	13.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00
Building Department	0.00	0.00	0.00	0.00	1.00	0.00	0.00					
Human Rights	1.00	1.00	2.00	2.00	2.00	2.00	2.00					
Morris & Palais	5.00	5.00	5.00	5.00	5.00	5.00	5.00					
City Total	75.00	75.00	72.00	71.00	73.00	73.00	66.00	0.00	0.00	0.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Admin & Finance	0.00	1.00	1.00	1.00	5.00	6.00	6.00					
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total	0.00	1.00	1.00	1.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement												
	1.00	0.00	1.00	1.00	1.00	1.00	1.00					
Dept. of Community Investment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Parks & Recreation												
Administration	5.00	5.00	5.00	5.00	5.00	7.00	7.00					
Maintenance	17.00	17.00	9.00	19.00	47.00	52.00	51.00					
Golf Operations	1.00	1.00	24.00	40.00	48.00	53.00	54.00					
Recreation Ops	51.00	51.00	35.00	27.00	34.00	164.00	170.00					
Zoological Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00					
Sub Total	75.00	75.00	74.00	92.00	135.00	277.00	283.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	41.00	41.00	27.00	25.00	32.00	37.00	10.00					
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total	41.00	41.00	27.00	25.00	32.00	37.00	10.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00					
Engineering	1.00	1.00	1.00	1.00	7.00	6.00	6.00					
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Solid Waste Ops	8.00	8.00	5.00	10.00	12.00	12.00	13.00					
Street Ops	2.00	2.00	2.00	10.00	7.00	8.00	8.00					
Sewer Ops	5.00	5.00	5.00	0.00	8.00	8.00	8.00					
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Waste Water Ops	0.00	0.00	0.00	0.00	1.00	1.00	1.00					
Organic Resources	1.00	1.00	1.00	1.00	1.00	0.00	0.00					
Water Utility Ops	3.00	3.00	3.00	3.00	4.00	4.00	4.00					
Sub Total	20.00	20.00	17.00	25.00	40.00	40.00	41.00	0.00	0.00	0.00	0.00	0.00
Building Department												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Human Rights												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Morris & Palais												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
City Total	137.00	137.00	120.00	144.00	213.00	361.00	341.00	0.00	0.00	0.00	0.00	0.00