



**Period Ending: August 2014**

**Issued BY: Controller**

# **City of South Bend**

## **Financial Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
<i>Narrative</i>	2	<i>Brief discussion on notable fund activity</i>
<i>Revenue</i>	3-10	<i>City Revenues</i>
<i>Prop Tax Rev</i>	11-13	<i>Property Tax Revenue Collection Status</i>
<i>Expenditures</i>	14-18	<i>Expenditures by Fund and Department</i>
<i>Debt</i>	19-20	<i>Debt Status</i>
<i>Debt Monthly</i>	21-22	<i>Current Debt at Month End</i>
<i>Headcount</i>	23-26	<i>Staffing Levels</i>

### *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>	

August 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 61%. In comparison, the overall percentage of collected revenue amount for August 2013 was 57%. Revenue type 335 (Gaming Proceeds), has reached 100% of its budgeted revenue. This is revenue from riverboat gaming proceeds and distributed by the State of Indiana. 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. Last 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 August 2014, the general fund has received 59% of its budgeted revenue versus 58% last year. The following funds have reached 100% of their 2014 budgeted revenue amount:

- Fund 642 (Sewage Capital) is at 112% of its budgeted revenue.
- 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 101% of its budgeted revenue.
- 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.

In July, funds 249, 404, and 408 did not receive monthly contributions from the county. The money was received in August along with the normal distribution. Therefore, the revenue was doubled in these funds.

#### 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 August 2014, the City has spent 45% of budgeted expenditures, versus 50% of budgeted expenditures in August 2013. The General Fund has spent 64% of its 2014 budgeted expenditures, same as 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 78% of budget due to capital improvement for the zoo.

#### Debt

In August 2014, several debt service payments were made in the amount of ~ \$3.1 million 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 August 2014 was 1,107 vs. a budgeted amount of 1,160. Currently, there are a total of 53 vacant positions. There are 33 open positions in the following departments: Public Safety (16), Public Works (9), Code Enforcement / Animal Control (2), Building Department (1), Parks Administration (2) 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: August 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																
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%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	38,991,281	-	-	-	-	-	-	38,991,281	68,792,000	57%
<b>Income Tax</b>																
315	Econ Development Income Tax-Pri	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
315	Econ Development Income Tax	408	733,068	733,068	733,068	733,068	733,068	733,068	1,466,137	-	-	-	-	5,864,547	8,796,821	67%
316	Local Option Income Tax - PS	249	531,669	531,669	531,669	531,669	531,669	531,669	1,063,338	-	-	-	-	4,253,353	6,380,029	67%
316	County Option Income Tax	404	720,484	720,484	720,484	720,484	720,484	720,484	1,440,968	-	-	-	-	5,763,874	8,645,811	67%
316	County Option Income Tax-Prior Yr	102	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,985,222	1,985,222	1,985,222	1,985,222	1,985,222	1,985,222	3,970,443	-	-	-	-	15,881,774	23,822,661	67%
<b>St Joseph County (Remitted by)</b>																
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	-	-	-	-	656,725	-	-	-	-	1,313,450	1,313,436	100%
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	136,239	-	-	-	1,089,912	1,588,824	69%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			136,239	792,964	136,239	336,239	136,239	2,120,907	942,964	136,239	-	-	-	4,738,030	6,840,681	69%
<b>State of Indiana (Remitted by)</b>																
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	-	-	-	-	-	-	599,027	-	-	-	-	599,027	600,000	100%
335	Gasoline Tax	202/251	337,414	362,053	381,987	420,143	394,207	474,981	405,682	471,019	-	-	-	3,247,486	4,713,418	69%
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	46,863	-	-	-	388,711	600,000	65%
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
<b>Sub Total</b>			459,805	585,235	495,555	466,132	973,694	6,586,862	666,018	1,116,909	-	-	-	11,350,209	22,312,068	51%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	5,304	14,852	4,256	1,668	5,118	-	-	-	31,198	75,000	42%
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	377,765	-	-	-	3,022,120	4,533,175	67%
339	Contractual Service	211	13,419	11,183	29,006	57,869	11,403	37,393	59,225	32,750	-	-	-	252,249	198,800	127%
393	Bonds	various	-	-	-	-	-	101,267	-	-	-	-	-	101,267	-	NA
398	Bond premium	661/623	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			391,184	388,948	406,771	451,747	416,744	520,681	441,233	415,633	-	-	-	3,432,943	4,841,975	71%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	235,157	235,157	241,463	238,310	238,310	238,310	238,310	241,463	-	-	-	1,906,479	2,859,690	67%
340	General Government Misc Chgs	101/289	-	-	160	-	1,316	-	26,800	1,135	-	-	-	29,411	-	NA
340	Police Take Home Vehicle	278	7,160	4,730	4,640	4,700	4,700	4,700	4,680	7,050	-	-	-	42,360	60,580	70%
342	EMS Capital	288	151,160	281,678	233,496	266,072	219,847	300,262	168,560	163,640	-	-	-	1,784,716	2,600,000	69%
349	Central Service	222	47,661	49,015	46,909	47,019	43,783	46,212	46,488	45,011	-	-	-	372,098	619,002	60%
380	Central Service	222	204,221	185,484	192,354	198,773	164,513	182,249	188,273	171,086	-	-	-	1,486,954	2,545,960	58%
380	Energy Office Reimbursements	222	417,066	432,016	417,491	380,370	309,248	241,895	373,168	292,055	-	-	-	2,863,309	4,632,222	62%
380	Internal Service Reimbursement	various	138,730	122,721	267,168	251,882	161,822	104,957	259,246	136,998	-	-	-	1,443,524	2,190,551	66%
392	Administration Fee	101	289,249	289,249	289,249	289,249	289,249	289,249	289,249	289,249	-	-	-	2,313,993	3,470,989	67%
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	2,413,363	-	-	-	17,393,601	25,031,652	69%
395	Employee Benefits	various	946,856	995,209	1,002,625	1,362,041	1,088,236	1,081,657	1,090,339	1,095,810	-	-	-	8,662,774	13,487,514	64%

City of South Bend  
Revenue by Type Report

Period Ending: August 2014

	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
\$																
396	<b>Central Service Refunds</b>	222	1,763	1,798	-	6,662	1,927	1,831	-	3,247	-	-	-	17,228	22,000	78%
396	<b>Self Funded Employee Benefits</b>	711	-	-	11,182	(99)	-	-	93,040	66,839	-	-	-	170,962	144,000	119%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			6,753,998	3,608,413	5,746,016	6,531,797	3,573,526	3,448,174	3,898,539	4,926,946	-	-	-	38,487,408	57,664,160	67%
<b>3rd Party Revenue</b>																
340	ND EMS Service	101	-	-	28,006	3,332	13,674	5,512	2,824	2,407	-	-	-	55,754	90,000	62%
340	Memorial Hospital Neo Natal	101	40,938	39,124	35,592	34,101	32,462	38,807	34,860	41,530	-	-	-	297,414	365,000	81%
350	Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	180,787	-	-	181,751	-	-	183,119	-	-	-	545,658	750,000	73%
366	AT&T Franchise Fees	101	-	55,613	-	-	56,518	-	-	63,189	-	-	-	175,320	202,000	87%
380	Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
380	Bosch Reimbursement / DCI	324	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			40,938	630,184	63,598	37,433	284,405	44,319	37,684	290,245	-	-	-	1,428,806	1,761,660	81%
<b>Grants</b>																
331	Federal Grants	various	186,142	152,888	51,992	47,583	390,448	160,732	1,110,410	121,571	-	-	-	2,221,766	7,648,787	29%
334	State Grants	various	215,000	-	-	-	-	10,000	-	-	-	-	-	225,000	2,215,000	10%
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			401,142	152,888	51,992	47,583	390,448	170,732	1,110,410	121,571	-	-	-	2,446,766	9,863,787	25%
<b>Fees for Services External</b>																
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	1,723	-	-	-	100,588	116,865	86%
321	Code and Animal Fees	600	5,770	4,097	4,413	5,415	4,285	5,776	4,823	5,213	-	-	-	39,792	57,000	70%
322	Building Fees	600	80,552	51,919	83,990	75,611	80,144	90,443	83,665	74,380	-	-	-	620,705	1,156,600	54%
322	Code Enforcement Fees	600	550	100	100	300	450	5,900	(5,650)	-	-	-	-	1,750	3,000	58%
322	EMS Capital	288	1,951	2,376	2,353	1,310	2,678	1,823	895	2,855	-	-	-	16,241	19,000	85%
322	General Government Fees	101	920	1,681	2,375	1,500	1,860	1,195	3,225	1,525	-	-	-	14,281	10,000	143%
341	General Government Various	various	952	1,077	2,703	1,681	2,425	1,852	7,540	1,052	-	-	-	19,283	87,405	22%
342	Highway & Streets	101/202	26,493	20,100	9,381	8,871	38,266	30,104	15,066	27,470	-	-	-	175,750	190,000	92%
342	Public Safety	various	25,316	10,922	7,390	14,858	6,362	5,416	11,331	7,105	-	-	-	88,698	130,000	68%
343	Highway & Streets	202	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
344	Solid Waste	610	396,546	392,279	391,374	398,710	399,877	402,065	399,430	404,443	-	-	-	3,184,724	4,766,995	67%
344	Code Environmental Clean Up	101/600	5,284	5,038	7,784	11,188	8,001	3,605	4,517	2,602	-	-	-	48,018	50,000	96%
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	2,819,323	-	-	-	22,268,792	34,485,568	65%
344	Sewer Repair Insurance	640	47,660	45,850	48,269	49,367	48,620	49,793	48,706	49,033	-	-	-	387,298	548,000	71%
344	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849	4,310	80,970	80,882	-	-	-	569,577	960,000	59%
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	1,465,819	-	-	-	8,928,511	13,629,253	66%
346	Solid Waste Misc	610	3,940	3,910	4,492	18,633	34,920	25,948	16,975	10,336	-	-	-	119,154	48,835	244%
346	Project ReLeaf	655	36,254	36,124	36,251	36,372	36,376	36,453	36,462	36,403	-	-	-	290,693	429,000	68%
347	Parks & Recreation	various	70,289	189,088	109,825	323,691	253,042	364,432	467,876	332,937	-	-	-	2,111,179	3,424,732	62%
347	Blackthorn Golf Club	619	71,571	84,446	56,179	127,218	204,566	229,433	239,340	252,030	-	-	-	1,264,783	1,696,879	75%
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	66,411	-	-	-	589,050	900,500	65%
349	Code Demolition Board Up	101/600	6,168	1,463	1,403	1,207	9,670	1,555	1,904	543	-	-	-	23,913	20,000	120%
349	Parking Century Center	670	9,503	19,224	23,453	6,149	5,480	5,791	3,090	4,015	-	-	-	76,705	175,000	44%
349	Parking SBCCA	420	2,432	2,820	3,359	3,342	3,175	1,324	3,634	3,107	-	-	-	23,193	34,000	68%
351	Fines & Fees	various	16,291	14,865	24,764	18,480	18,613	13,293	19,410	8,337	-	-	-	134,054	265,320	51%
352	Forfeits	various	1,250	1,340	1,950	9,495	75	87,594	5,450	92,775	-	-	-	199,929	200,000	100%
354	Ordinance Violation	various	2,238	2,170	1,518	2,370	1,112	3,049	535	920	-	-	-	13,911	36,800	38%
360	Morris PAC	various	55,061	50,740	141,675	67,138	53,643	258,527	24,933	3,302	-	-	-	655,019	884,000	74%
360	Palais Royale	various	24,895	6,097	5,364	5,319	31,626	12,232	7,978	14,393	-	-	-	107,903	207,981	52%
360	Parks & Recreation	various	28,974	14,868	7,730	8,693	5,161	3,401	10,312	10,209	-	-	-	89,348	84,050	106%
360	Police	various	11,956	950	900	760	1,080	1,346	2,380	25,697	-	-	-	45,070	46,600	97%
360	TIF	various	3,416	4,763	3,883	4,318	841	4,467	3,373	3,523	-	-	-	28,584	44,194	65%
360	COIT	404	-	-	-	-	-	-	-	-	-	-	-	-	36,458	0%
360	Central Services	222	-	41,759	-	3,015	351	1,351	1	3,098	-	-	-	49,575	11,000	451%
360	Century Center	670	1,805	7,700	14,453	2,260	4,666	5,330	11,115	4,640	-	-	-	51,970	45,000	115%
360	Code	101/600	46	51	252	118	50	-	-	58	-	-	-	575	1,000	58%
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	30,765	-	-	-	291,853	283,000	103%
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	441	-	-	-	2,238	22,000	10%

City of South Bend  
Revenue by Type Report

Period Ending: August 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	829	-	-	-	37,839	1,100	3440%
360	P-Card Commissions	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
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	-	-	581	-	-	-	3,116	4,000	78%
360	Motor Vehicle Highway Curb Prgm	202	6,563	8,579	4,684	1,803	2,857	8,184	3,215	1,703	-	-	-	37,589	25,000	150%
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	954	-	-	-	36,860	24,620	150%
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	-	40,726	-	-	-	78,289	39,580	198%
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	7,508	-	-	-	31,018	84,000	37%
362	Parks & Recreation	201	1,329	2,226	5,680	4,781	7,774	6,724	5,241	6,097	-	-	-	39,852	43,900	91%
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	18,788	-	-	-	135,132	201,951	67%
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	54,864	-	-	-	1,497,745	3,031,462	49%
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	18,875	-	-	-	152,250	195,349	78%
399	Principal Income	xxx	-	186,218	41,443	-	-	-	5,289	44,968	-	-	-	277,919	556,798	50%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			4,937,828	5,353,133	5,089,003	5,409,190	5,502,275	6,263,873	6,518,705	6,043,258	-	-	-	45,117,264	70,043,276	64%
<b>Interest Income</b>																
361	Bank Account Interest	various	32,479	87,965	108,404	120,271	38,199	51,939	27,878	43,754	-	-	-	510,890	931,830	55%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			32,479	87,965	108,404	120,271	38,199	51,939	27,878	43,754	-	-	-	510,890	931,830	55%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%
367	Donations	various	268	22,291	62	27	27	27	150,027	41	-	-	-	172,769	32,740	528%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			268	22,291	62	27	27	27	480,027	41	-	-	-	502,769	362,740	139%
<b>Historic Preservation</b>																
368	Palais	450	1,796	334	125	384	145	841	132	1,140	-	-	-	4,896	16,000	31%
368	General Fund	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			1,796	334	125	384	145	841	132	1,140	-	-	-	4,896	16,000	31%
<b>Sale of Assets</b>																
391	TIF	420/324	-	-	8,245	-	1,220	-	-	-	-	-	-	9,465	-	NA
391	Water Hydrant Reimbursement	620	-	11,797	3,176	(150)	-	3,384	-	4,047	-	-	-	22,254	20,000	111%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	67,748	-	-	-	67,748	12,000	565%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	11,797	11,421	(150)	1,220	3,384	-	71,795	-	-	-	99,467	34,500	288%
<b>Revenue Total</b>		report	15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,137,974	-	-	-	162,992,503	267,287,338	61%
			15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,148,962	-	-	-	163,003,491	267,287,338	

City of South Bend  
Revenue by Fund Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0000	General Revenues	101	831,705	1,001,393	800,251	805,843	982,078	22,482,554	1,119,005	1,585,605				29,608,434	50,899,278	58%
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	45,786				319,763	480,077	67%
0201	Clerk	101	-	-	-	-	-	-	-	-				-	-	NA
0301	Common Council	101	41	27	27	-	27	-	434	41				596	8,300	7%
0401	Administration and Finance	101	-	-	-	-	-	-	-	829				829	50	1658%
0501	Legal	101	15	1,044	8	542	14	-	-	-				1,623	72,350	2%
xxx	xxx		-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			858,496	1,002,615	909,548	844,847	1,016,135	22,513,880	1,153,542	1,632,261	-	-	-	29,931,325	51,460,655	58%
<b>Public Works</b>																
0600	Energy Office	101	-	-	-	-	-	-	-	-				-	-	NA
0602	Engineering	101	115	-	-	-	18,481	575	200	291				19,662	6,100	322%
0606	Building Maintenance	101	-	-	-	-	-	-	-	-				-	-	NA
0607	Traffic & Lighting	101	-	-	-	-	-	-	-	-				-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			115	-	-	-	18,481	575	200	291	-	-	-	19,662	6,100	322%
<b>Public Safety</b>																
0801	Police	101	38,053	30,089	10,162	7,215	40,040	10,913	29,390	32,413				198,274	337,700	59%
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	1,045,072				1,358,985	1,616,000	84%
0905	Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			79,116	69,341	74,126	44,647	87,492	55,231	69,820	1,077,485	-	-	-	1,557,258	1,953,700	80%
<b>Code Enforcement</b>																
1201	Code	101	-	-	-	-	-	-	-	-				-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-				-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-				-	-	NA
1205	Code Unsafe Building	101	2,150	-	2,150	-	(90)	-	-	-				4,210	-	NA
1207	Code Animal Control	101	-	-	-	20	-	-	-	-				20	-	NA
xxx	xxx		-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			2,150	-	2,150	20	(90)	-	-	-	-	-	-	4,230	-	NA
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	56,152	47,987	141,683	67,721	53,602	257,930	24,726	2,331				652,132	882,000	74%
0405	Palais Royale	101	29,101	7,384	7,641	8,067	41,102	16,359	14,560	23,569				147,783	309,981	48%
xxx	xxx		-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			85,253	55,371	149,324	75,788	94,704	274,289	39,286	25,901	-	-	-	799,915	1,191,981	67%
<b>Human Rights</b>																
1008	Human Rights	101	-	-	-	-	-	-	-	-				-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-				-	-	NA
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>General Fund Revenue Total</b>			1,025,130	1,127,327	1,135,147	965,302	1,216,722	22,843,976	1,262,847	2,735,937	-	-	-	32,312,390	54,612,436	59%

City of South Bend  
Revenue by Fund Report

Period Ending: August 2014

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	61,214	62,071	62,107	61,846	61,020	4,357,371	61,052	67,256					4,793,937	8,689,315	55%
1100	Administration	201	1,551	2,251	5,730	4,891	7,949	6,824	5,266	6,405					40,867	45,750	89%
1101	Maintenance	201	6,893	7,305	7,508	83,872	16,746	17,247	75,330	28,400					243,303	299,000	81%
1102	Golf Operations	201	(2,568)	71,543	11,607	161,363	186,018	222,156	241,418	207,934					1,099,471	1,582,000	69%
1103	Recreation Division	201	18,881	13,633	7,265	835	65	24,272	28,387	20,355					113,694	184,140	62%
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	85,644					727,325	1,449,592	50%
	East Race Waterway	271	2	5	7	8	2	3	1	1					28	100	28%
	Coveleski Stadium	401	3	10	13	14	5	7	3	5					59	500	12%
	Zoo Endowment	403	6	18	24	26	8	12	5	9					108	2,900	4%
	Park Non Reverting	405	79	7,670	443	518	5,448	740	4,687	774					20,358	195,700	10%
xxx	xxx	xxx													-	-	NA
<b>Sub Total</b>			168,582	275,212	189,369	400,789	342,719	4,782,007	560,308	416,782	-	-	-	-	7,135,768	12,548,301	57%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	285,523	416,631	384,110	1,840,889	927,707	611,250	523,905	494,985					5,485,000	9,106,300	60%
	Central Services	222	670,844	738,759	669,859	637,842	544,739	473,838	608,357	542,871					4,887,109	7,847,374	62%
	Local Roads & Streets	251	87,148	91,181	93,475	123,983	91,165	91,503	97,527	24,152					700,132	1,121,801	62%
	Project ReLeaf	655	36,373	36,471	36,737	36,904	36,554	36,709	36,568	36,599					292,915	431,700	68%
xxx	xxx	xxx													-	-	NA
<b>Sub Total</b>			1,079,887	1,283,043	1,184,182	2,639,616	1,600,165	1,213,300	1,266,358	1,098,606	-	-	-	-	11,365,156	18,507,175	61%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	400,585	396,447	396,179	515,673	434,883	428,158	530,782	423,734					3,526,441	5,257,701	67%
	Solid Waste Capital	611	230,437	27	80,040	45,019	94,513	10	165,006	35,006					650,058	836,202	78%
xxx	xxx	xxx													-	-	NA
<b>Sub Total</b>			631,022	396,474	476,219	560,691	529,396	428,168	695,788	458,740	-	-	-	-	4,176,499	6,093,903	69%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	863,045	1,048,116	935,227	955,067	949,603	1,205,037	1,001,701	1,371,931					8,329,725	12,655,313	66%
0630	Water Leak Insurance	620	80,687	80,448	80,578	80,851	80,849	81,037	80,970	80,882					646,304	960,000	67%
0640	Water Works	620	-	-	-	-	-	-	-	-					-	-	NA
0660	Clay Water	620	74,439	74,966	75,443	72,891	78,085	123,249	84,374	154,039					737,485	1,096,020	67%
	Waterworks Capital	622	453	1,296	1,756	1,853	603	856	346	616					7,779	10,000	78%
	Waterworks Construction	623	223	296	311	313	70	94	36	58					1,402	5,000	28%
	Waterworks Deposit	624	186	534	724	768	250	355	183	256					3,256	6,000	54%
	Waterworks Sinking	625	171,006	170,846	170,967	171,050	170,927	171,008	170,908	170,938					1,367,650	2,057,224	66%
	Waterworks Bond Reserve	626	8,761	9,130	9,337	9,383	8,833	8,947	8,719	8,842					71,952	90,073	80%
	Waterworks Debt Reserve	629	261	54,253	1,021	1,094	356	505	204	364					58,058	70,312	83%
xxx	xxx	xxx													-	-	NA
<b>Sub Total</b>			1,199,062	1,439,885	1,275,364	1,293,271	1,289,576	1,591,088	1,347,441	1,787,925	-	-	-	-	11,223,611	16,949,942	66%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	47,833	46,355	48,966	50,116	48,868	50,147	48,850	49,289					390,423	549,200	71%
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	2,648,683					20,901,534	32,588,386	64%
0621	Sewer Department	641	-	-	-	-	573	-	-	2,472					3,045	2,000	152%
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	-	-	-	-	-	-	-	4,278					4,278	-	NA
0631	Organic Resources	641	-	-	-	-	-	-	-	4,508					4,508	-	NA
0650	Clay Sewage	641	153,599	152,617	158,751	160,954	168,094	166,939	170,475	173,117					1,304,546	1,915,802	68%
	Sewage Capital	642	2,000,563	1,522	2,002,341	3,149	1,036	1,416	538	930					4,011,496	3,566,580	112%
	Sewage Reserve	643	130,386	1,221	1,702	1,797	585	829	335	598					137,452	238,715	58%
	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	775,655					6,205,013	9,804,645	63%
	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	0					5	-	NA
	2011 Sewer Bond	659	1,034	2,810	3,709	3,771	1,163	1,535	530	899					15,450	25,000	62%
	2012 Sewer Bond	661	2,372	6,686	8,940	9,354	3,043	4,317	1,744	3,112					39,567	45,000	88%
	2013 Sewer Bond	663	-	-	-	-	-	-	-	-					-	-	NA
	2013A Sewer Refund Bonds	664	1	2	2	2	1	1	0	1					10	-	NA
	2014 Sewer Bond	665	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>			5,632,063	3,471,179	5,502,844	3,627,519	3,687,937	3,678,611	3,799,893	3,663,541	-	-	-	-	33,063,587	48,782,328	68%

City of South Bend  
Revenue by Fund Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
	Police Seizures	216	20	58	79	10,893	12,751	40	17	30				23,887	35,900	67%
	Curfew Violations	218	14	39	83	19	2	128	51	15				351	1,025	34%
	Law Enforcement Education	220	30,247	12,673	17,643	17,502	8,915	18,632	21,415	9,571				136,598	211,000	65%
	Public Safety LOIT	249	531,895	532,362	532,719	532,647	531,932	532,054	150	1,063,545				4,257,305	6,391,029	67%
	Excess Welfare Public Safety	252	0	0	1	1	0	0	0	0				3	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407	9,652	9,484	9,521	9,410	14,191				85,672	123,160	70%
	Police Block Grant	280	0	1	2	2	1	1	0	1				8	-	NA
	Police Grants	292	66,716	-	-	-	-	-	-	-				66,716	-	NA
	Police Academy	294	13,159	4,127	41	694	14	19	7	13				18,074	22,000	82%
	COPS More Grants	295	863	992	957	819	709	1,374	861	689				7,264	41,600	17%
	Drug Enforcement	299	91	81	73	5,388	14,935	4,338	1,751	12,838				39,492	77,000	51%
	K-9 Unit	705	0	1,000	1	1	0	1	0	0				1,005	2,000	50%
xxx	xxx	xxx														NA
	Sub Total		657,384	560,963	561,005	577,618	578,743	566,106	33,663	1,100,891				4,636,375	6,904,714	67%
<b>Public Safety - Fire</b>																
	Emergency Telephone System	244	215,000	-	-	-	-	-	-	-				215,000	215,000	100%
	EMS Capital	288	154,587	286,614	238,953	270,628	223,443	305,054	170,620	172,030				1,821,929	2,661,000	68%
	Hazmat	289	2	6	8	9	3	4	24,056	5				24,092	10,000	241%
	River Rescue	291	2,412	2,435	7,249	8,453	10,619	3,629	3,987	21				38,804	45,200	86%
xxx	xxx	xxx														NA
	Sub Total		372,001	289,056	246,209	279,090	234,064	308,687	198,663	172,055				2,099,825	2,931,200	72%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	139	398	539	569	185	263	106	190				2,389	335,000	1%
	State Grant	210	85	128	174	18,184	57	85	18,036	59				36,807	2,077,016	2%
	DCI Operating	211	435,848	11,776	40,226	480,581	11,562	37,945	59,311	455,116				1,532,366	2,278,246	67%
0000	Dept. of Community Investment	212	125,073	158,522	95,663	92,945	363,187	220,198	1,114,430	129,950				2,299,968	6,911,000	33%
xxx	Programs	212	-	-	-	-	-	-	111,753	-				111,753	-	NA
0000	Economic Revenue Bond	281	3	10	14	14	5	7	3	5				60	-	NA
xxx	xxx	xxx														NA
	Sub Total		561,149	170,834	136,615	592,294	374,996	258,497	1,303,639	585,319				3,983,344	11,601,262	34%
<b>Parking Garages</b>																
0000	Parking Garage Revenue	601	76	283	412	476	146	213	61	126				1,792	4,000	45%
0460	Main Street	601	20,654	19,450	23,604	17,919	20,290	14,113	21,036	15,280				152,346	263,595	58%
0462	Leighton Plaza	601	48,483	29,948	97,634	33,800	23,271	59,511	22,256	31,939				346,842	411,975	84%
0463	Enforcement	601	6,977	6,742	7,621	7,143	6,180	6,092	7,598	6,424				54,776	120,000	46%
0464	Wayne Street	601	25,900	15,079	16,585	19,434	18,871	16,146	19,912	19,057				150,984	224,930	67%
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	72,825				707,160	1,040,400	68%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	7,140	7,140	7,140	7,140	7,140	301,607	7,140	7,140				351,585	649,990	54%
	COIT	404	765,453	768,465	772,833	772,033	765,546	767,505	44,926	1,486,327				6,143,089	9,270,187	66%
	Cum Capital Development	406	3,987	4,155	4,228	4,242	3,998	259,071	3,953	4,003				287,639	520,794	55%
	Cum Capital Improvement	407	21	63	-	-	-	123,553	150,010	26				273,673	434,150	63%
	EDIT	408	746,359	1,091,759	737,942	738,531	734,798	735,405	1,013	1,467,979				6,253,786	9,346,481	67%
	UDAG	410	4	10	14	14	5	7	3	5				61	110	55%
	Major Moves	412	919	188,837	44,998	3,768	1,220	1,708	679	42,612				284,740	581,798	49%
	Morris PAC Improvement	416	7,362	8,020	14,046	8,838	8,632	1,617	2,526	87				51,127	101,500	50%
	CREED	434	30	27	24	24	24	25	25	25				204	651,000	0%
	Palais Historic Preservation	450	1,803	354	153	413	154	855	137	1,150				5,019	16,125	31%
	Hall of Fame Capital	677	85	241	324	338	108	150	60	107				1,415	2,500	57%
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	3,009,460				13,652,339	21,574,635	63%



City of South Bend  
Revenue by Fund Report

Period Ending: August 2014

		Revenue by Fund Report												Year	Budget	% of Budget	
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																	
	Rainy Day	102	1,105	3,164	4,289	4,527	1,474	2,091	845	1,508					19,001	52,000	37%
	Gift, Donation, Bequest	217	10	21,140	38	50	16	23	150,009	17					171,304	7,290	2350%
	Loss Recovery	227	1,018	2,913	3,945	4,119	1,316	1,850	738	1,295					17,194	17,000	101%
	Human Rights	258	89	4,817	9,168	4,420	5,145	148	(9,936)	26,668					40,518	210,700	19%
	Morris Palais Marketing	273	354	3,005	542	364	932	1,118	653	1,150					8,118	8,100	100%
	Professional Sports Development	377	101,255	113,844	299	354	106	121,664	72,350	46,954					456,826	678,228	67%
1201	Code Enforcement	600	585,873	8,041	13,979	598,989	20,188	99,607	12,878	4,275					1,343,830	2,596,460	52%
1207	Animal Control	600	5,770	4,102	4,463	5,513	4,285	5,776	6,423	5,213					41,545	57,000	73%
1306	Building Operations	600	80,574	51,956	84,261	76,484	80,228	90,611	83,722	75,298					623,134	1,159,100	54%
	Century Center	670	101,443	830,395	167,457	108,952	162,563	164,074	1,341,465	74,507					2,950,857	4,564,898	65%
	Century Center Capital	671	30	-	57	29	30	-	29	59					233	500	47%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		877,520	1,043,378	288,498	803,800	276,284	486,961	1,659,176	236,943	-	-	-	-	5,672,561	9,351,276	61%
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	235,841	273,423	244,661	240,954	239,180	250,200	238,824	242,352					1,965,436	2,881,690	68%
0403	Self Funded Liability Ins	226	-	-	-	-	-	-	-	-					-	-	NA
0412	Liability Insurance	226	-	-	-	-	-	-	-	-					-	-	NA
0417	Business Insurance	226	-	-	-	-	-	-	-	-					-	-	NA
0418	Workers Compensation	226	-	-	-	-	-	-	-	-					-	17,000	0%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		235,841	273,423	244,661	240,954	239,180	250,200	238,824	242,352	-	-	-	-	1,965,436	2,898,690	68%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	157	330	223	-	-	2,564,549	-	131					2,565,390	5,391,332	48%
	Police Pension	702	261	614	539	217	-	3,055,933	-	218					3,057,783	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	1,155,029					8,777,860	13,562,450	65%
	Unemployment Comp	713	8,564	8,625	8,658	8,661	8,572	8,588	8,553	8,570					68,790	102,864	67%
	City Cemetery Trust	730	5	14	18	19	6	9	4	6					81	250	33%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		948,086	998,466	1,017,843	1,365,117	1,089,115	6,703,416	1,183,908	1,163,953	-	-	-	-	14,469,905	25,366,896	57%
	<b>Civil City Revenues</b>		15,022,977	13,469,813	13,985,515	14,960,176	13,049,281	45,399,015	13,831,845	16,745,330	-	-	-	-	146,463,954	239,163,158	61%
<b>Tax Increment Financing</b>																	
	TIF Airport	324	2,853	9,393	12,246	12,595	4,035	7,627,935	7,704	101,815					7,778,576	13,484,612	58%
	TIF Central Development	420	30,402	30,591	15,776	254,752	33,198	2,515,902	30,165	30,240					2,941,026	4,168,336	71%
	TIF West Washington	422	58	225	305	322	105	304,301	66	160					305,541	422,000	72%
	TIF Leighton Plaza	425	9,940	15,407	12,374	18,352	7,014	16,916	12,244	14,865					107,111	164,303	65%
	TIF Medical Service	426	371	1,141	1,524	1,609	445	460,029	157	344					465,620	640,000	73%
	TIF Northeast	429	349	1,104	1,497	1,580	514	808,914	311	667					814,936	827,000	99%
	TIF Southside	430	402	1,246	1,669	1,721	542	1,269,709	331	762					1,276,382	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	1,047					22,551	15,000	150%
	TIF Douglas Road	435	23	108	147	143	34	160,996	23	63					161,537	320,750	50%
	Northeast Residential TIF	436	244	920	502	362	118	1,382,665	95	354					1,385,260	2,394,000	58%
xxx	xxx	xxx															NA
	<b>Sub Total</b>		45,404	62,412	49,053	294,616	47,040	14,558,011	51,686	150,317	-	-	-	-	15,258,540	24,951,001	61%

City of South Bend  
Revenue by Fund Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	3	9	10	10	2	2	1	2	-	-	-	39	-	NA
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	472	1,352	1,833	1,934	630	894	361	644	-	-	-	8,120	1,462,000	1%
	Airport Urban Enterprise Zone	454	48	138	187	198	64	91	37	66	-	-	-	830	1,500	55%
	Blackthorn Golf Operations	619	71,571	84,446	56,179	127,218	204,566	229,433	239,340	252,030	-	-	-	1,264,783	1,696,879	75%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		72,094	85,944	58,208	129,360	205,262	230,421	239,739	252,742	-	-	-	1,273,771	3,160,379	40%
<b>Debt Service</b>																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	181	-	-	-	2,289	5,000	46%
	Coveleski Bond Debt Reserve	317	65	185	251	264	86	122	49	88	-	-	-	1,110	1,800	62%
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	421	170	303	-	-	-	3,824	6,000	64%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		420	1,203	1,631	1,721	560	794	321	573	-	-	-	7,223	12,800	56%
	<b>Redevelopment Commission</b>		117,919	149,560	108,892	425,698	252,863	14,789,226	291,746	403,632	-	-	-	16,539,535	28,124,180	59%
	<b>City Operations Total</b>		15,140,898	13,619,373	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,148,962	-	-	-	163,003,491	267,287,338	61%
	Revenue report		15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,148,962	-	-	-	163,003,491	267,287,338	
			0	(0)	(0)	(0)	0	(0)	0	(0)	0	0	0	(1)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: August 2014**

**2013 Tax Pay 2014**

Fund	Fund #	Levy Per County Records Pending	Estimated Collection Factor	Projected Collections	Distribution 1 6/6/2014 Collections	Distribution 2 6/25/2014 Collections	Distribution 3 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
<b>City</b>										
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	-	-	-	-	-	-	-
<b>Total - City</b>		-		-	<b>16,951,956.78</b>	<b>7,639,483.78</b>	-	<b>24,591,440.56</b>	<b>(24,591,440.56)</b>	<b>#DIV/0!</b>
<b>Tax Increment Financing</b>										
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!
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine 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	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		-		-	-	<b>14,399,839.94</b>	-	<b>14,399,839.94</b>	<b>(14,399,839.94)</b>	<b>#DIV/0!</b>
<b>Grand Total</b>		-		-	<b>16,951,956.78</b>	<b>22,039,323.72</b>	-	<b>38,991,280.50</b>	<b>(38,991,280.50)</b>	<b>#DIV/0!</b>
<b>State Board 2013 Audit Fee</b>								-		
<b>Revised Total</b>		<b>0.00</b>		<b>0.00</b>	<b>16,951,956.78</b>	<b>22,039,323.72</b>	<b>0.00</b>	<b>38,991,280.50</b>	<b>(38,991,280.50)</b>	<b>#DIV/0!</b>

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

Note(s)

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

**City of South Bend  
Property Tax Revenue**

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

Note(s)

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

City of South Bend  
Expenditure Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	73,969	52,004	52,578	54,407	51,628	51,451	51,780	70,225					458,042	711,711	64%
0104 311 Call Center	101	39,235	38,732	31,260	38,185	35,128	32,410	32,517	45,786					293,253	488,908	60%
0201 Clerk	101	33,254	24,949	24,763	25,023	25,501	22,930	32,837	40,496					229,752	394,608	58%
0301 Common Council	101	33,804	16,129	22,696	28,970	24,570	16,770	48,596	23,365					214,900	542,598	40%
0401 Administration and Finance	101	184,882	129,923	146,822	191,183	163,566	156,110	186,876	217,641					1,377,003	2,091,944	66%
0501 Legal Department	101	111,670	74,144	74,485	83,836	76,265	73,434	68,166	96,508					658,509	1,025,635	64%
xxx														-	-	NA
<b>Sub Total</b>		476,814	335,881	352,603	421,604	376,658	353,106	420,772	494,022	-	-	-	-	3,231,460	5,255,404	61%
<b>Public Works</b>																
0600 Energy Office	101	-	-	-	-	-	-	-	-					-	-	NA
0602 Engineering	101	100,714	83,713	46,461	132,468	68,149	78,784	76,398	142,543					729,229	1,126,302	65%
0607 Traffic & Lighting	101	-	-	-	-	-	-	-	-					-	-	NA
xxx														-	-	NA
<b>Sub Total</b>		100,714	83,713	46,461	132,468	68,149	78,784	76,398	142,543	-	-	-	-	729,229	1,126,302	65%
<b>Public Safety</b>																
0801 Police	101	2,352,204	1,889,108	1,847,740	1,829,954	1,666,157	1,831,413	1,791,370	2,331,435					15,539,381	24,725,204	63%
0802 Police Communications	101	205,840	146,325	143,663	159,049	149,203	162,622	162,099	223,005					1,351,806	2,236,486	60%
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	2,210,527					14,321,725	21,049,415	68%
0905 Fire-PS LOIT funded	101	213,687	(87,288)	(126,399)	-	-	-	-	-					0	-	NA
xxx														-	-	NA
<b>Sub Total</b>		4,776,421	3,539,947	3,470,493	3,794,204	3,416,835	3,770,647	3,679,398	4,764,967	-	-	-	-	31,212,912	48,011,105	65%
<b>Code Enforcement</b>																
1201 Code	101	740	3,642	(2,402)	(1,129)	-	-	-	-					851	5,225	16%
1202 Weights and Measure	101	-	-	-	-	-	-	-	-					-	-	NA
1203 Code Hearing	101	-	-	-	-	-	-	-	-					-	-	NA
1204 Code Junk Vehicle	101	-	-	-	-	-	-	-	-					-	-	NA
1205 Code Unsafe Building	101	-	-	-	-	-	750	-	-					750	-	NA
1207 Code Animal Control	101	-	612	(0)	(312)	-	-	-	(120)					180	2,254	8%
xxx														-	-	NA
<b>Sub Total</b>		740	4,254	(2,403)	(1,441)	-	750	-	(120)	-	-	-	-	1,780	7,479	24%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	87,838	86,253	87,012	79,972	71,819	78,815	64,421	93,809					649,940	1,063,527	61%
0405 Palais Royale	101	43,724	31,427	36,381	35,103	32,903	32,545	28,354	41,019					281,457	523,710	54%
xxx														-	-	NA
<b>Sub Total</b>		131,562	117,680	123,393	115,075	104,722	111,360	92,776	134,828	-	-	-	-	931,397	1,587,237	59%
<b>Human Rights</b>																
1008 Human Rights	101	31,977	26,096	24,523	26,765	25,976	25,472	26,797	39,361					226,965	367,262	62%
xxx														-	-	NA
<b>Sub Total</b>		31,977	26,096	24,523	26,765	25,976	25,472	26,797	39,361	-	-	-	-	226,965	367,262	62%
<b>General Fund Expenditure Total</b>		5,518,227	4,107,572	4,015,071	4,488,675	3,992,340	4,340,119	4,296,141	5,575,600	-	-	-	-	36,333,743	56,354,789	64%

City of South Bend  
Expenditure Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	113,658	84,616	98,120	123,483	117,058	108,772	112,157	188,473					946,338	1,564,813	60%
1101 Maintenance	201	440,988	353,914	390,644	351,149	421,395	439,897	483,557	535,154					3,416,699	4,947,775	69%
1102 Golf Operations	201	79,201	66,423	162,024	161,674	154,410	148,933	160,978	172,210					1,105,852	1,526,640	72%
1103 Recreation Division	201	195,148	128,820	129,384	142,829	132,121	145,116	226,862	290,181					1,390,459	2,114,512	66%
1104 Potawatomi Zoo	201	669,326	24,910	19,666	20,268	18,914	423,970	20,573	24,440					1,222,067	2,283,664	54%
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995	4,098	17,073	1,247	2,193	1,084					47,439	59,614	80%
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	9,726					60,116	103,860	58%
Recreation Non Reverting	203	42,584	72,465	55,717	59,083	74,464	80,663	125,151	141,292					651,418	1,479,064	44%
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	1,752					159,215	205,217	78%
xxx xxx	xxx	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>		1,561,582	855,681	869,172	886,397	968,107	1,357,266	1,146,178	1,364,312	-	-	-	-	9,008,695	14,299,045	63%
<b>Public Works</b>																
Motor Vehicle Highway	202	818,846	888,630	620,621	596,446	460,643	459,703	431,613	467,300					4,743,802	8,856,075	54%
Curb and Sidewalk	202	49,312	36,865	30,043	28,523	40,168	41,673	96,666	52,411					375,661	1,152,802	33%
Central Services	222	672,962	610,722	687,806	592,769	556,636	479,824	587,811	645,216					4,833,746	8,036,532	60%
Local Roads & Streets	251	19,206	12,316	11,761	-	-	43,936	206,924	6,071					300,213	1,124,520	27%
Project ReLeaf	655	14,433	3,216	2,324	26,854	2,823	2,517	14,265	2,852					69,284	430,114	16%
xxx xxx	xxx	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>		1,574,759	1,551,748	1,352,556	1,244,591	1,060,270	1,027,652	1,337,279	1,173,850	-	-	-	-	10,322,706	19,600,043	53%
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	672,124	364,775	527,277	436,201	495,263	408,192	585,467	507,445					3,996,744	5,609,963	71%
Solid Waste Capital	611	264,795	79,617	45,260	83,600	29,025	10,821	220,069	34,713					767,901	996,070	77%
xxx xxx	xxx	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>		936,920	444,393	572,537	519,801	524,288	419,013	805,536	542,158	-	-	-	-	4,764,645	6,606,033	72%
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	60,631	71,687	52,589	62,286	117,419	588	242,562	139,468					747,229	1,115,000	67%
Water Works	620	1,137,738	1,021,433	1,021,980	1,133,868	1,231,292	1,069,240	1,131,394	1,067,628					8,814,573	13,724,004	64%
Clay Water	620	215	-	3	-	105	35	2	38					398	3,000	13%
Waterworks Capital	622	3,600	-	-	-	-	53	11,250	1,300					16,203	978,258	2%
Waterworks Construction	623	17,780	195,292	4,436	191,283	38,778	430	76,003	355					524,356	811,011	65%
Waterworks Deposit	624	186	534	724	768	250	355	143	256					3,216	6,000	54%
Waterworks Sinking	625	196	36	157	240	117	384,067	448	528					385,790	2,057,224	19%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-					-	-	NA
Waterworks Debt Reserve	629	261	746	1,021	1,094	356	505	204	364					4,551	8,500	54%
xxx xxx	xxx	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>		1,220,608	1,289,727	1,080,910	1,389,538	1,388,316	1,455,274	1,462,006	1,209,937	-	-	-	-	10,496,316	18,702,997	56%
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	17,250	30,211	23,925	22,790	50,604	16,799	89,589	40,179					291,347	549,978	53%
Sewer Repair	641	461,905	389,062	283,083	389,913	341,488	309,177	370,813	373,545					2,918,986	5,132,912	57%
Concrete Crew	641	39,120	37,262	32,982	27,777	28,774	26,040	24,188	35,595					251,738	453,145	56%
Wastewater Operations	641	4,020,021	1,880,989	3,676,419	1,803,956	1,896,757	1,768,194	1,830,589	2,011,179					18,888,105	28,766,521	66%
Organic Resources	641	78,091	82,861	91,592	95,259	63,735	92,096	69,529	68,391					641,552	1,202,616	53%
Clay Sewage	641	(978)	-	0	-	-	(158)	1,939	158					961	1,000	96%
Sewage Capital	642	978,994	416,435	421,874	311,133	164,146	350,346	152,471	319,205					3,114,604	9,267,941	34%
Sewage Reserve	643	422	1,221	1,702	1,797	585	829	335	598					7,488	15,000	50%
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	350					1,675,052	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	187,892					3,105,288	13,598,486	23%
2012 Sewer Bond	661	272,470	216,156	17,815	575	-	6,278	-	10,485					523,779	18,868,570	3%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-					-	19,100,000	0%
2014 Sewer Bond	665	-	-	-	-	-	-	-	-					-	-	NA
<b>Sub Total</b>		6,143,212	3,320,865	4,694,227	3,330,387	4,504,204	3,414,941	2,965,557	3,047,577	-	-	-	-	31,420,969	106,759,338	29%

City of South Bend  
Expenditure Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Law Enforcement Education	220	11,075	20,490	23,204	3,629	11,393	22,041	11,790	16,635	-	-	-	-	120,257	294,802	41%
Emergency Telephone System	244	27,387	16,003	16,999	18,603	17,040	11,973	12,813	15,295	-	-	-	-	136,113	215,000	63%
Public Safety LOIT	249	517,291	613,746	709,196	593,832	573,243	614,034	575,843	778,855	-	-	-	-	4,976,039	7,214,658	69%
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	710	-	-	-	-	12,545	23,750	53%
COPS More Grants	295	175	1,484	1,185	1,417	1,328	1,795	2,417	1,513	-	-	-	-	11,314	141,600	8%
Drug Enforcement	299	-	2,731	3,839	29,849	8,657	3,957	-	1,628	-	-	-	-	50,661	166,499	30%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		556,065	654,651	892,811	651,297	618,041	654,364	603,122	814,636	-	-	-	-	5,444,987	8,409,095	65%
<b>Public Safety - Fire</b>																
EMS Capital	288	449,207	280,578	359,503	943,903	306,775	116,574	363,982	1,353,687	-	-	-	-	4,174,208	6,287,299	66%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
River Rescue	291	199	1,283	0	57	5,200	6,014	11,517	721	-	-	-	-	24,992	52,300	48%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		449,407	281,861	359,503	943,960	311,974	122,587	375,500	1,354,409	-	-	-	-	4,199,200	6,349,599	66%
<b>Department of Community Investment</b>																
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	240,190	-	-	-	-	1,512,170	2,404,884	63%
1001 Dept. of Community Investment	212	85,538	190,071	52,948	198,374	292,394	149,543	1,137,228	320,514	-	-	-	-	2,426,611	6,532,862	37%
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	29,593	-	-	-	-	128,806	375,593	34%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		337,650	358,693	258,786	377,775	481,205	380,019	1,319,168	590,297	-	-	-	-	4,103,591	12,848,553	32%
<b>Parking Garages</b>																
0460 Main Street	601	22,732	15,801	740	43,308	12,138	12,650	10,669	9,081	-	-	-	-	127,119	388,575	33%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
0462 Leighton Plaza	601	39,122	41,189	2,241	69,225	21,180	18,657	18,771	15,315	-	-	-	-	225,701	575,008	39%
0463 Enforcement	601	13,486	4,479	196	8,021	4,204	4,739	8,900	6,346	-	-	-	-	50,372	90,606	56%
0464 Wayne Street	601	21,424	12,784	718	39,704	13,824	10,495	9,389	8,130	-	-	-	-	116,469	527,719	22%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		96,764	74,254	3,896	160,258	51,347	46,542	47,729	38,873	-	-	-	-	519,661	1,597,808	33%
<b>Capital / Debt Service</b>																
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	392,180	-	-	-	-	5,869,238	11,165,785	53%
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	669,170	-	-	-	-	6,755,905	10,289,984	66%
Cumulative Sewer	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Major Moves	412	29,594	71,075	113,460	98,190	68,110	119,867	412,296	337,489	-	-	-	-	1,250,082	5,823,729	21%
Morris PAC Improvement	416	-	-	2,911	-	4,227	-	652	7,028	-	-	-	-	14,819	53,200	28%
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	3,295	-	-	-	-	51,748	188,567	27%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		4,831,372	709,183	802,655	3,116,534	751,299	949,985	3,506,193	1,409,162	-	-	-	-	16,076,383	30,538,028	53%



City of South Bend  
Expenditure Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Gift, Donation, Bequest	217	-	-	-	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	111,852	-	-	-	690,616	6,615,805	10%
	General Grant	250	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Human Rights	258	19,647	10,646	9,995	11,474	18,099	14,553	14,445	23,131	-	-	-	121,989	224,001	54%
	Morris Palais Marketing	273	3,628	-	962	2,453	705	547	-	878	-	-	-	9,191	18,000	51%
	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	89,043	-	-	-	915,416	1,836,074	50%
1207	Animal Control	600	58,611	49,070	47,679	54,707	52,463	43,720	54,024	59,326	-	-	-	419,600	689,215	61%
1306	Building Operations	600	102,831	81,636	75,880	78,138	76,132	81,274	82,824	103,175	-	-	-	681,889	1,273,620	54%
	Century Center	670	314,629	427,425	323,712	278,861	560,565	306,614	360,870	47,716	-	-	-	2,620,391	4,564,898	57%
	Century Center Capital	671	-	-	-	-	-	-	339,363	-	-	-	-	339,363	393,547	86%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		974,395	645,150	723,375	779,417	854,539	641,338	1,285,039	774,483	-	-	-	6,677,736	16,681,916	40%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	17,554	15,920	15,072	16,406	20,694	-	-	-	143,609	253,743	57%
0412	Liability Insurance	226	39,002	243,446	47,138	64,670	26,048	15,285	127,528	7,029	-	-	-	570,146	1,028,811	55%
0417	Business Insurance	226	6,557	29,628	27,028	1,799	6,529	430,622	4,500	6,529	-	-	-	513,192	572,300	90%
0418	Workers Compensation	226	37,558	198,648	118,501	11,833	73,933	51,044	56,596	74,174	-	-	-	622,286	1,042,346	60%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		103,406	490,442	211,622	95,856	122,430	512,022	205,029	108,426	-	-	-	1,849,233	2,897,200	64%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	457,164	448,542	448,687	456,878	451,651	462,793	450,825	448,342	-	-	-	3,624,882	5,874,445	62%
	Police Pension	702	542,603	643,997	645,479	553,882	530,320	566,915	543,126	530,266	-	-	-	4,556,588	7,221,941	63%
	Employee Benefits	711	526,930	1,807,630	1,315,439	1,462,755	1,128,213	846,028	1,602,281	1,209,081	-	-	-	9,898,357	14,483,463	68%
	Unemployment Comp	713	9,673	16,224	12,294	13,584	18,283	13,315	7,135	12,357	-	-	-	102,863	227,974	45%
	City Cemetery Trust	730	-	-	-	-	-	-	-	8,658	-	-	-	8,658	20,595	42%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,536,369	2,916,392	2,421,899	2,487,098	2,128,467	1,889,051	2,603,367	2,208,704	-	-	-	18,191,347	27,828,418	65%
	<b>Civil City Expenditure</b>		25,840,735	17,700,611	18,259,018	20,471,583	17,756,829	17,210,172	21,957,844	20,212,423	-	-	-	159,409,215	329,472,862	48%
<b>Tax Increment Financing</b>																
	TIF Airport	324	1,403,524	250,577	673,576	192,333	433,246	161,642	1,435,500	749,457	-	-	-	5,299,855	27,286,693	19%
	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	25,099	-	-	-	3,096,252	5,829,261	53%
	TIF West Washington	422	319	-	-	-	-	-	-	360	-	-	-	679	657,534	0%
	TIF Leighton Plaza	425	4,077	13,665	13,842	7,161	15,045	16,524	8,803	11,357	-	-	-	90,475	149,425	61%
	TIF Medical Service	426	169,224	-	-	1,532,233	28,057	-	-	52,059	-	-	-	1,781,573	4,103,504	43%
	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	201,858	-	-	-	553,913	6,487,957	9%
	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	-	-	-	-	300,230	-	-	-	395,621	399,823	99%
	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
	<b>Sub Total</b>		4,494,908	987,594	1,003,928	2,098,614	535,583	254,451	4,326,789	1,340,420	-	-	-	15,042,286	51,797,693	29%

City of South Bend  
Expenditure Report

Period Ending: August 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
	Central Bond Proceeds	305	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	District Capital 2003	428	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Administration	433	6,072	-	4,140	5,491	-	-	-	-	-	-	-	15,703	20,000	79%
	Coveleski Bond Construction	438	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000	0%
	Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Golf Operations	619	47,557	53,680	66,283	76,441	204,109	178,039	253,821	199,475	-	-	-	1,079,405	1,671,706	65%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		53,629	53,680	70,422	81,933	204,109	178,039	253,821	199,475	-	-	-	1,095,108	5,291,706	21%
<b>Debt Service</b>																
	Public Improvement 1990	314	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	181	-	-	-	2,289	5,000	46%
	Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Blackthorn Debt Service	319	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Central Development reserve	328	223	637	863	911	297	421	170	303	-	-	-	3,824	6,000	64%
xxx	xxx	xxx														NA
	<b>Sub Total</b>		356	1,019	1,380	1,457	474	672	271	485	-	-	-	6,113	11,000	56%
	<b>Redevelopment Commission</b>		4,548,893	1,042,292	1,075,730	2,182,004	740,166	433,162	4,580,881	1,540,379	-	-	-	16,143,507	57,100,399	28%
	<b>City Operations Total</b>		30,389,628	18,742,903	19,334,748	22,653,588	18,496,995	17,643,334	26,538,725	21,752,802	-	-	-	175,552,723	386,573,261	45%
	Expenditure report		30,389,627	18,742,903	19,334,748	22,653,588	18,496,995	17,643,334	26,538,725	21,752,802				175,552,723	386,573,261	
			0	0	0	0	0	0	0	0	0	0	0	0	0	

**City of South Bend  
Debt Schedule**

Period Ending:

August 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Civil City Debt</b>																	
<b>Bond Debt</b>																	
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	11,425,000.00	0.00	0.00	0.00	0.00	0.00	
24	Water Works Improvements	2006	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	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	2007	2027	649	6/1	12/1	-	-	16,600,000.00	13,010,000.00	690,000.00	563,547.50	0.00	12,320,000.00	1,253,547.50	
52	Sewage Works Revenue Bonds 2007B	2007	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	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	
40	2010 Sewage Works Revenue Bonds	2010	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	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	2012	2032	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	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	2034	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											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
<b>Total Bond Debt</b>																	
<b>Loans Payable</b>																	
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	Water Works Improvement	2009	2030	625	1/1	7/1	-	-	427,332.00	391,297.00	18,933.00	13,196.70	0.00	372,364.00	32,119.70	
21	InterFund Loan #10 - UDAG	Sewage Works/Maintenance Garage	2015	2015	649	6/15	12/15	-	-	2,027,970.00	2,027,970.00	0.00	0.00	0.00	2,027,970.00	0.00	
44	State Revolving Fund (Refunding)	Sewage Works Improvement	1998	2018	649	6/1	12/1	-	-	24,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	State Revolving Fund	Water Works Improvements	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											35,533,780.00	3,438,085.00	176,835.00	42,732.70	0.00	3,261,250.00	219,567.70
<b>Total Loans Payable</b>																	
<b>Capital Leases</b>																	
27	LaSalle Bank - Fire	Fire Equipment	2007	2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	Chase	LED Equipment	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	Police Vehicles	2008	2008	406	6/1	12/1	-	-	963,508.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	Oce	Copier 209 N Main	2008	2013	620	Monthly		-	-	12,078.21	0.00	0.00	0.00	0.00	0.00	0.00	
57	Lanier	Copier 830 N Michigan	2008	2013	620	Monthly		-	-	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Lanier	Copier 915 Olive	2008	2013	620	Monthly		-	-	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Lanier	Copier Street	2008	2013	202	Monthly		-	-	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	Sun Trust	Solid Waste Containers/Trucks	2009	2014	641	9/1	3/1	-	-	720,990.00	78,167.28	78,167.28	1,450.00	0.00	0.00	79,817.28	
71	Kansas State Bank	Clark Lanier Oce Copier	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	Code Enforcement Oce Copier	2010	2015	101	1/23	4/23	7/23	10/23	9,209.00	2,594.75	2,594.75	143.04	0.00	539.23	2,198.56	
73	Kansas State Bank	Engineering Lanier Oce Copier	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	IT Netapp San	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	Central Services Copier	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	Animal Control Copier	2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	1,161.97	759.35	57.05	0.00	403.62	815.40	
79	Kansas State Bank	Mayor Oce Copier	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	Central Services Duplicators	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	Solid Waste Containers/Trucks	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	Police, Parks, Bldg vehicles	2011	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	Solid Waste Containers/Trucks	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	Police Dept Copier	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	IT Phone System	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	Icon Office Solutions	Mayor Ricoh MP 2851 SP Copier	2011	2016	101	2/15	5/15	8/15	11/15	2,589.53	1,620.15	509.86	78.62	0.00	1,110.29	588.48	
95	Sun Trust Equipment Finance	Parks-Golf Cars Lease	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	Police Vehicles & Equipment	2012	2016	406	5/15	11/15	-	-	1,295,000.00	918,678.73	256,966.38	14,484.90	0.00	661,712.35	271,451.28	
98	PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	669,405.77	187,687.81	9,371.03	0.00	481,717.96	197,058.84	
100	PNC Equipment Finance	Public Works Vehicles Lease	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	Icon Office Solutions / Ricoh	Wastewater Copier	2012	2017	641	Monthly	1st			5,744.95	4,278.32	1,108.22	213.70	0.00	3,170.10	1,321.92	
103	GE Capital Information Technology	Fire Department Copier	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	
108	Ricoh USA (New)	Central Services Copier	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	Street/Sewer Dept Copier	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	City Attorney Copier	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	Parks & Rec Ricoh Copiers(3)	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	Vehicle/Equipment Lease	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	Engineering Plotter/Scanner	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	Building Dept. Copier	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	Police and PWV vehicles	2013	2018	404/655/611/202	4/24	10/2										

City of South Bend  
Debt Schedule

Period Ending:

August 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 Total Debt Payments
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	440,000.00	46,350.00	0.00	1,630,000.00	486,350.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	1,130,000.00	137,687.50	0.00	4,155,000.00	1,267,687.50
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	920,000.00	120,262.50	0.00	2,460,000.00	1,040,262.50
12	TJX Special Taxing District	2002	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	660,000.00	433,067.75	0.00	8,535,000.00	1,093,067.75
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,465,000.00	210,000.00	281,495.00	0.00	4,255,000.00	491,495.00
54	Lease Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	34,050,000.00	1,030,000.00	1,894,868.00	0.00	33,020,000.00	2,924,868.00
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	3,520,000.00	665,000.00	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
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31	-	-	-	500,000.00	0.00	100,000.00	0.00	500,000.00	400,000.00	100,000.00
xxx																
<b>Total Bond Debt</b>										140,213,788.00	83,123,333.34	7,783,216.62	3,905,381.35	828,788.00	76,168,904.72	11,688,597.97
<b>Loans Payable</b>																
3	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41	58,200.48	13,809.96	0.00	423,820.93	72,014.44
4	Indiana Development Finance Authority	Bosch Property (Forgive)	2001		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	Bosch Property	2002		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	Frederickson Park	2003		404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00	0.00
15	Indiana Development Finance Authority	Frederickson Park (Forgive)	2003		404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	Anchor	2005		404	6/30	12/31	-	-	600,000.00	66,666.72	66,666.72	1,250.00	0.00	0.00	67,916.72
17	Indiana Development Finance Authority	Anchor (Forgive)	2005		404	6/30	12/31	-	-	75,000.00	10,714.32	10,714.32	200.89	0.00	0.00	10,915.21
60	HUD Section 108#B	Studebaker Oliver	2008		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	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,102,549.56	343,532.46	296,529.37	16,046.63	0.00	47,003.09	312,576.00
64	Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,040,319.00	923,829.00	37,152.00	45,733.00	0.00	886,677.00	82,885.00
83	Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	2010		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	Triangle Development	2011		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	Eddy Street Commons	2011		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	Prairie Ave Brownfield Project	2011		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	Blackthorn Equip (mowers)	2011		619	5/15	6/15	7/15	8/15	53,598.50	36,848.90	6,699.84	0.00	0.00	30,149.06	6,699.84
xxx																
<b>Total Loans Payable</b>										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
<b>Capital Lease</b>																
75	PNC Equipment Financing	Blackthorn Golf Carts	2010		619	Monthly	-	-	-	246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
xxx																
<b>Total Capital Lease</b>										246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
<b>Leases</b>																
37	Transpo Lease	Leighton Plaza Garage	2001		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	Main / Cofax Garage	2006		404	3/15	9/15	-	-	2,510,278.00	1,788,501.00	111,958.00	88,042.00	0.00	1,676,543.00	200,000.00
xxx																
<b>Total Lease</b>										5,510,278.00	2,160,211.00	292,321.00	107,679.00	0.00	1,867,890.00	400,000.00
<b>Total Redevelopment Commission</b>										168,029,086.70	93,896,698.92	9,696,741.51	4,324,816.99	828,788.00	85,028,745.41	14,021,558.50
<b>Total Debt</b>										449,946,817.39	257,332,552.05	22,380,253.51	9,579,924.21	2,792,536.95	237,744,835.49	31,960,177.72

**City of South Bend  
Monthly Debt Schedule**

Period Ending:

August 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 8/31/2014	
						1st	2nd	3rd	4th							
<b>Civil City Debt</b>																
<b>Bond Debt</b>																
<i>Amort sch #</i>																
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	
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	
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	1,120,000.00	446,010.00	0.00	11,245,000.00	
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	
52	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	38,086.00	0.00	2,710,898.00	
60	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	2034	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	142,197.00	0.00	5,580,000.00	
<i>xxx</i>											225,632,000.00	149,655,898.00	2,985,000.00	3,056,718.03	0.00	146,670,898.00
<b>Total Bond Debt</b>																
<b>Loans Payable</b>																
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	
82	1st Fund Loan 410 - UDAG		2015	2015	649	6/15	12/15	-	-	2,027,973.00	0.00	0.00	0.00	0.00	2,027,973.00	
44	State Revolving Fund		1998	2018	649	6/1	12/1	-	-	24,095,000.00	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	
<i>xxx</i>											35,533,780.00	3,438,085.00	0.00	21,366.35	0.00	3,438,085.00
<b>Total Loans Payable</b>																
<b>Capital Leases</b>																
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	641	3/1	9/1	-	-	720,990.00	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	2,133.64	161.36	0.00	2,229.13	
77	GE Capital Information Technology		2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	1,161.97	567.46	44.09	0.00	594.51	
79	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		2010	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	5/15	8/15	11/15	1,444,995.97	843,959.57	274,272.26	21,127.15	0.00	569,323.31	
94	Icon Office Solutions		2011	2016	101	2/15	5/15	8/15	11/15	2,589.53	1,620.15	379.68	61.68	0.00	1,240.47	
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	2016	406	5/15	11/15	-	-	1,295,000.00	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	731.83	150.44	0.00	3,546.49	
103	GE Capital Information Technology		2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	4,249.41	776.93	176.17	0.00	3,472.48	
106	Ricoh USA		2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	3,004.64	524.92	104.90	0.00	2,479.72	
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	789.18	163.91	0.00	3,739.14	
109	Ricoh USA		2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	13,138.49	2,290.17	475.25	0.00	10,848.32	
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	491.79	134.21	0.00	3,362.68	
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	11,936.73	0.00	1,361,533.54	
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		2014	2014	404	2/1	5/1	8/1	11/1	28,588.00	5,869.74	5,869.74	169.81	0.00	(0.05)	
117	Police Dept. Record Div. Ricoh		2013	2018	101	Monthly	3rd	-	-	9,678.26	9,678.26	1,141.49	338.51	0.00	8,536.77	
118	Water Works Main Ricoh Copier		2013	2018	620	Monthly	10th	-	-	5,647.50	5,647.50	665.88	197.72	0.00	4,981.62	
119	Water Works Colfax Ricoh Copier		2013	2018	620	Monthly	16th	-	-	4,732.65	4,732.65	558.01	165.67	0.00	4,174.64	
120	Water Works Olive Ricoh Copier		2013	2018	620	Monthly	10th	-	-	4,732.65	4,732.65	558.01	165.67	0.00	4,174.64	
123	Police Training Dept. Ricoh Copier		2014	2019	101	Monthly	30th	-	-	4,263.00</						

City of South Bend  
Monthly Debt Schedule

Period Ending: August 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 8/31/2014
						1st	2nd	3rd	4th						
<b>Redevelopment Commission Debt</b>															
<b>Bond Debt</b>															
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	440,000.00	46,350.00	0.00	1,630,000.00
8	Coliseum 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
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
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	1,155,000.00	759,297.00	0.00	14,965,000.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	660,000.00	433,067.75	0.00	8,535,000.00
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,465,000.00	210,000.00	281,495.00	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	1,030,000.00	1,894,868.00	0.00	33,020,000.00
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	375,000.00	11,250.00	0.00	125,000.00
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
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	17,891.61	2,395.61	293,788.00	275,896.39
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31		-	-	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
xxx															
<b>Total Bond Debt</b>										<b>140,213,788.00</b>	<b>83,123,333.34</b>	<b>7,109,558.27</b>	<b>3,853,803.36</b>	<b>828,788.00</b>	<b>76,842,563.07</b>
<b>Loans Payable</b>															
3	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		210	3/22	6/22	9/22	12/22	1,040,000.00	482,021.41	28,882.81	7,122.41	0.00	453,138.60
4	Indiana Development Finance Authority	Bosch Property (Forgive)	2001		210	-	-	-	-	260,000.00	133,214.96	0.00	0.00	0.00	133,214.96
2	State Industrial Development Fund	Bosch Property	2002		210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00
14	Indiana Development Finance Authority	Frederickson Park	2003		404	3/31	6/30	9/30	12/31	764,809.60	0.00	0.00	0.00	0.00	0.00
15	Indiana Development Finance Authority	Frederickson Park (Forgive)	2003		404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00
16	Indiana Development Finance Authority	Anchor	2005		404	6/30	12/31	-	-	600,000.00	66,666.72	33,333.33	833.33	0.00	33,333.39
17	Indiana Development Finance Authority	Anchor (Forgive)	2005		404	-	-	-	-	75,000.00	10,714.32	0.00	0.00	0.00	10,714.32
60	HUD Section 108#8	Studebaker Oliver	2008		434	2/1	8/1	-	-	4,000,000.00	1,005,000.00	825,000.00	41,949.00	0.00	180,000.00
63	City of Mishawaka	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,102,549.56	343,532.46	296,529.37	16,046.63	0.00	47,003.09
64	Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		435	2/15	8/15	-	-	1,040,319.00	923,829.00	37,152.00	45,733.00	0.00	886,677.00
83	Interfund Fund 619 - Blackthorn	Blackthorn Equip (golf carts)	2010		619	5/15	6/15	7/15	8/15	31,032.00	15,516.00	2,586.00	0.00	0.00	12,930.00
84	Interfund Fund 412 - Major Moves	Triangle Development	2011		436	2/15	8/15	-	-	2,000,000.00	1,558,050.00	44,730.50	15,580.50	0.00	1,513,259.50
85	Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		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
86	Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
88	Blackthorn Loan from Airport	Blackthorn Equip (mowers)	2011		619	5/15	6/15	7/15	8/15	53,598.50	36,848.90	5,583.20	0.00	0.00	31,265.70
xxx															
<b>Total Loans Payable</b>										<b>22,058,511.06</b>	<b>8,506,351.78</b>	<b>1,477,256.41</b>	<b>296,301.67</b>	<b>0.00</b>	<b>7,029,095.37</b>
<b>Capital Lease</b>															
75	PNC Equipment Financing	Blackthorn Golf Carts	2010		619	Monthly				246,509.64	106,802.80	34,285.85	3,328.15	0.00	72,516.95
xxx															
<b>Total Capital Lease</b>										<b>246,509.64</b>	<b>106,802.80</b>	<b>34,285.85</b>	<b>3,328.15</b>	<b>0.00</b>	<b>72,516.95</b>
<b>Leases</b>															
37	Transpo Lease	Leighton Plaza Garage	2001		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	Main / Cofax Garage	2006		404	3/15	9/15	-	-	2,510,278.00	1,788,501.00	55,288.00	44,712.00	0.00	1,733,213.00
xxx															
<b>Total Lease</b>										<b>5,510,278.00</b>	<b>2,160,211.00</b>	<b>144,137.00</b>	<b>55,863.00</b>	<b>0.00</b>	<b>2,016,074.00</b>
<b>Total Redevelopment Commission</b>										<b>168,029,086.70</b>	<b>93,896,698.92</b>	<b>8,765,237.53</b>	<b>4,209,296.18</b>	<b>828,788.00</b>	<b>85,960,249.39</b>
<b>Total Debt</b>										<b>449,946,817.39</b>	<b>257,332,552.06</b>	<b>13,867,053.00</b>	<b>7,432,905.83</b>	<b>2,792,536.95</b>	<b>246,258,036.01</b>

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	1101.00	1108.00	1107.00	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	69.00	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	344.00	0.00	0.00	0.00	0.00
<b>City Total</b>		1328.00	1316.00	1298.00	1324.00	1393.00	1535.00	1515.00	1520.00	0.00	0.00	0.00	0.00

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

	<b>Amended Budget FT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>													
Mayor	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00				
311 Call Center	7.00	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	21.00				
Safety & Risk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00				
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00				
Common Council	9.00	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	10.00				
<b>Sub Total</b>	<b>64.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>63.00</b>	<b>62.00</b>	<b>61.00</b>	<b>62.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enfor. /Animal Control</b>	<b>26.00</b>	<b>24.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>24.00</b>				
<b>Dept. of Community Investment</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>				
<b>Parks &amp; Recreation</b>													
Administration	12.00	11.00	11.00	11.00	11.00	11.00	10.00	10.00	10.00				
Maintenance	44.00	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	8.00				
Recreation Ops	26.00	26.00	26.00	27.00	26.00	26.00	26.00	25.00	26.00				
Zoological Ops	23.00	3.00	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	0.00				
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				
Recreation Nonreverting	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				
<b>Sub Total</b>	<b>115.00</b>	<b>94.00</b>	<b>94.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>93.00</b>	<b>92.00</b>	<b>93.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>													
Police	297.00	289.00	283.00	285.00	283.00	283.00	284.00	292.00	291.00				
Communications	38.00	32.00	33.00	34.00	34.00	34.00	33.00	33.00	32.00				
Fire	260.00	263.00	260.00	261.00	258.00	258.00	257.00	257.00	256.00				
<b>Sub Total</b>	<b>595.00</b>	<b>584.00</b>	<b>576.00</b>	<b>580.00</b>	<b>575.00</b>	<b>575.00</b>	<b>574.00</b>	<b>582.00</b>	<b>579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>													
Central Services	40.00	37.00	37.00	37.00	38.00	37.00	37.00	37.00	39.00				
Engineering	16.00	14.00	14.00	16.00	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	3.00				
Solid Waste Operations	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	24.00				
Street Operations	60.00	60.00	60.00	59.00	60.00	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	30.00				
Waste Water Ops	44.00	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	6.00				
Water Utility Ops	70.00	69.00	69.00	68.00	69.00	70.00	68.00	68.00	68.00				
<b>Sub Total</b>	<b>299.00</b>	<b>293.00</b>	<b>293.00</b>	<b>290.00</b>	<b>294.00</b>	<b>294.00</b>	<b>292.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>15.00</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>				
<b>Human Rights</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>				
<b>Morris &amp; Palais</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>				
<b>City Total</b>	<b>1160.00</b>	<b>1116.00</b>	<b>1104.00</b>	<b>1106.00</b>	<b>1109.00</b>	<b>1107.00</b>	<b>1101.00</b>	<b>1108.00</b>	<b>1107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1.00	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	1.00				
Admin & Finance	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00				
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Department	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00				
<b>Sub Total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enf. / Animal Control</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>				
<b>Dept. of Community Investment</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Parks &amp; Recreation</b>												
Administration	5.00	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	3.00				
Golf Operations	0.00	0.00	1.00	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	25.00				
Zoological Ops	6.00	6.00	3.00	3.00	3.00	3.00	3.00	2.00				
Greenhouse Ops	0.00	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	0.00				
<b>Sub Total</b>	<b>44.00</b>	<b>44.00</b>	<b>40.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>37.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	4.00	4.00	5.00	5.00	5.00	5.00	3.00	4.00				
Communications	0.00	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	1.00				
<b>Sub Total</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00				
Engineering	4.00	4.00	2.00	2.00	3.00	3.00	3.00	3.00				
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Solid Waste Ops	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00				
Street Ops	3.00	3.00	5.00	4.00	4.00	5.00	4.00	6.00				
Sewer Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Waste Water Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Water Utility Ops	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00				
<b>Sub Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>14.00</b>	<b>12.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Human Rights</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>				
<b>Morris &amp; Palais</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>				
<b>City Total</b>	<b>75.00</b>	<b>75.00</b>	<b>72.00</b>	<b>71.00</b>	<b>73.00</b>	<b>73.00</b>	<b>66.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0.00	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	8.00				
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Common Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sub Total</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code Enforcement</b>												
	1.00	0.00	1.00	1.00	1.00	1.00	1.00	3.00				
<b>Dept. of Community Investment</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Parks &amp; Recreation</b>												
Administration	5.00	5.00	5.00	5.00	5.00	7.00	7.00	6.00				
Maintenance	17.00	17.00	9.00	19.00	47.00	52.00	51.00	42.00				
Golf Operations	1.00	1.00	24.00	40.00	48.00	53.00	54.00	53.00				
Recreation Ops	51.00	51.00	35.00	27.00	34.00	164.00	170.00	166.00				
Zoological Ops	0.00	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	0.00				
Graffiti Removal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				
<b>Sub Total</b>	<b>75.00</b>	<b>75.00</b>	<b>74.00</b>	<b>92.00</b>	<b>135.00</b>	<b>277.00</b>	<b>283.00</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>												
Police	41.00	41.00	27.00	25.00	32.00	37.00	10.00	36.00				
Communications	0.00	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	0.00				
<b>Sub Total</b>	<b>41.00</b>	<b>41.00</b>	<b>27.00</b>	<b>25.00</b>	<b>32.00</b>	<b>37.00</b>	<b>10.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>												
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00				
Engineering	1.00	1.00	1.00	1.00	7.00	6.00	6.00	3.00				
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Solid Waste Ops	8.00	8.00	5.00	10.00	12.00	12.00	13.00	10.00				
Street Ops	2.00	2.00	2.00	10.00	7.00	8.00	8.00	5.00				
Sewer Ops	5.00	5.00	5.00	0.00	8.00	8.00	8.00	5.00				
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Waste Water Ops	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00				
Organic Resources	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00				
Water Utility Ops	3.00	3.00	3.00	3.00	4.00	4.00	4.00	3.00				
<b>Sub Total</b>	<b>20.00</b>	<b>20.00</b>	<b>17.00</b>	<b>25.00</b>	<b>40.00</b>	<b>40.00</b>	<b>41.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Department</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Human Rights</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Morris &amp; Palais</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>City Total</b>	<b>137.00</b>	<b>137.00</b>	<b>120.00</b>	<b>144.00</b>	<b>213.00</b>	<b>361.00</b>	<b>341.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>