



Period Ending: October 31, 2014

Issued By: Controller

City of South Bend

Financial Report

Tab	Page	Contents
<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>	11-12	<i>Property Tax Revenue Collection Status</i>
<i>Expenditures</i>	13-17	<i>Expenditures by Fund and Department</i>
<i>Debt</i>	18-19	<i>Debt Status</i>
<i>Debt Monthly</i>	20-21	<i>Current Debt at Month End</i>
<i>Headcount</i>	22-25	<i>Staffing Levels</i>

Distribution

<i>Mayor</i>	<i>Pete Buttigieg</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>	

October 31, 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 73%. In comparison, the overall percentage of collected revenue amount for October 2013 was 68%. 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. Also, revenue type 321 (Business License) and type 391 (Sale of Fixed Assets) has reached 100% of their budgeted revenue.

Revenue by fund

As of October 2014, the general fund has received 63% of its budgeted revenue versus 64% last year. The following funds have reached 100% of their 2014 budgeted revenue amount:

- Fund 401 (Coveleski Stadium) is 2,722% or \$13,111 over its budgeted revenue. In September, the City received revenue for the 2014 attendance incentive.
- 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 139% of its budgeted revenue.
- Funds 101, 201, 202, 211, 222, 600, and 620 all received settlement fees from AEP (American Electric Power) this month for a power outage that occurred in May of this year. The total amount received was \$118,974.

Funds 249, 404, and 408 did not receive their monthly distributions from the County this month. They will be received in November.

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. For 2014, the projected levy collection rate is 95% or \$72.1 million. Please note, 2014 Civil City funds are ~\$371,000 lower than 2013 budget and TIF funds are ~\$1.3 million less than 2013 budget.

Total property taxes collected for the year 2013 was \$69.8 million or 90.18%. Specifically, in 2013 the City of South Bend received a total of \$45,189,966 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,790,321 in property tax revenue.

Expenditures

As of October 2014, the City has spent 57% of budgeted expenditures, versus 61% of budgeted expenditures in October 2013. The General Fund has spent 80% of its 2014 budgeted expenditures, compared to 79% in 2013. The following funds have reached 90% 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 81% of budget due to capital improvement for the zoo.

Debt

In October 2014, several debt service payments were made in the amount of ~ \$198,000 to Sun Trust Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

Headcount

The Full Time Headcount as of October 2014 was 1,100 vs. a budgeted amount of 1,160. Currently, there are a total of 60 vacant positions. There are 40 open positions in the following departments: Public Safety (15), Public Works (11), Code Enforcement / Animal Control (3), Building Department (2), Parks Administration (5) and other (4). 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: October 31, 2014

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	24,319,653	-	-	-	-	-	-	24,319,653	44,418,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,671,628	-	-	-	-	-	-	14,671,628	24,374,000	60%
	Sub Total		-	-	-	-	38,991,281	-	-	-	-	-	-	38,991,281	68,792,000	57%
Income Tax																
315	Econ Development Income Tax	408	733,068	733,068	733,068	733,068	733,068	-	1,466,137	733,068	-	-	-	6,597,616	8,796,821	75%
316	Local Option Income Tax - PS	249	531,669	531,669	531,669	531,669	531,669	-	1,063,338	531,669	-	-	-	4,785,022	6,380,029	75%
316	County Option Income Tax	404	720,484	720,484	720,484	720,484	720,484	-	1,440,968	720,484	-	-	-	6,484,358	8,645,811	75%
	Sub Total		1,985,222	1,985,222	1,985,222	1,985,222	1,985,222	-	3,970,443	1,985,222	-	-	-	17,866,995	23,822,661	75%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	1,570,035	-	-	-	-	-	-	1,570,035	2,504,793	63%
312	Commercial Vehicle Tax	various	-	-	-	-	414,633	-	-	-	-	-	-	414,633	882,628	47%
317	Hotel Motel Tax Century Center	670	-	656,725	-	-	-	-	656,725	-	-	-	-	1,313,450	1,313,450	100%
317	Hotel Motel Tax Century Center	420	-	-	-	200,000	-	-	-	-	-	200,000	-	400,000	401,000	100%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	-	150,000	-	-	-	-	150,000	150,000	100%
342	EMS County Contract	101	136,239	136,239	136,239	136,239	136,239	136,239	136,239	136,239	136,239	-	-	1,362,390	1,588,824	86%
	Sub Total		136,239	792,964	136,239	336,239	136,239	2,120,907	942,964	136,239	136,239	336,239	-	5,210,508	6,840,695	76%
State of Indiana (Remitted by)																
312	CREED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	-	157,249	-	-	-	-	-	157,249	329,818	48%
335	State Pension Subsidy	701/702	-	-	-	-	-	5,620,482	-	5,620,482	-	-	-	11,240,963	11,686,832	96%
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	367,238	377,286	-	3,992,010	4,713,418	85%
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	-	-	49,841	-	200,108	200,000	100%
335	Prof Sports Development Tax	377	66,547	113,592	-	-	-	121,525	40,184	46,863	58,993	45,101	-	492,805	600,000	82%
335	Wheel Tax	202	-	109,590	74,990	-	579,487	187,385	171,718	-	350,773	163,764	-	1,637,707	2,000,000	82%
	Sub Total		459,805	585,235	495,555	466,132	973,694	6,586,862	666,018	1,116,909	6,397,486	635,992	-	18,383,687	22,312,068	82%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	5,304	14,852	4,256	1,668	5,118	4,344	23,567	-	59,110	75,000	79%
337	State Drug	216	-	-	10,810	12,724	-	2,575	-	4,776	-	-	-	30,884	35,000	88%
338	Payment in Lieu of Tax	various	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	377,765	-	3,777,650	4,533,175	83%
339	Contractual Service	211	13,419	11,183	29,006	57,869	11,403	37,393	59,225	32,750	16,316	16,833	-	285,398	318,800	90%
393	Bonds	various	-	-	-	-	-	101,267	-	-	-	-	-	101,267	101,267	100%
	Sub Total		391,184	388,948	406,771	451,747	416,744	520,681	441,233	415,633	403,201	418,166	-	4,254,310	5,063,242	84%
Charge for Service Internal City																
340	Liability Insurance	226	235,157	235,157	241,463	238,310	238,310	238,310	241,463	238,310	238,310	-	-	2,383,099	2,883,745	83%
340	General Government Misc Chgs	101/289	-	-	160	-	1,316	-	26,800	1,135	496	2,825	-	32,733	-	NA
340	Police Take Home Vehicle	278	7,160	4,730	4,640	4,700	4,700	4,680	7,050	4,710	4,700	-	-	51,770	60,580	85%
342	EMS Capital	288	151,160	281,678	233,496	266,072	219,847	300,262	168,560	163,640	125,544	362,834	-	2,273,094	2,600,000	87%
349	Central Service	222	47,661	49,015	46,909	47,019	43,783	46,212	46,488	45,011	45,585	49,799	-	467,483	619,002	76%
380	Central Service	222	204,221	185,484	192,354	198,773	164,513	182,249	188,273	171,086	198,820	200,503	-	1,886,277	2,545,960	74%
380	Energy Office Reimbursements	222	417,066	432,016	417,491	380,370	309,248	241,895	373,168	292,055	345,307	298,605	-	3,507,220	4,632,222	76%
380	Internal Service Reimbursement	various	138,730	122,721	267,168	251,882	161,822	104,957	259,246	136,998	135,613	419,113	-	1,998,250	2,264,859	88%
392	Administration Fee	101	289,249	289,249	289,249	289,249	289,249	289,249	289,249	289,249	289,249	289,249	-	2,892,491	3,470,989	83%
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	1,073,076	4,014,311	-	22,480,988	25,504,112	88%
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	1,075,140	1,082,777	-	10,820,691	13,487,514	80%

City of South Bend
Revenue by Type Report

Period Ending: October 31, 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	-	-	-	-	-	-	-	4,122	-	-	-	4,122	4,500	92%
360	General Government Various	101/3/226	-	36,377	803	202	(469)	97	829	199	13,270	-	-	51,309	38,148	134%
360	Motor Vehicle Highway Scrap Metal	202	-	-	-	1,331	1,204	-	581	-	653	-	-	3,769	4,000	94%
360	Motor Vehicle Highway Curb Prgm	202	6,563	8,579	4,684	1,803	2,857	8,184	3,215	1,703	5,368	-	-	94,612	58,600	161%
360	Parking Garage Fund	601	-	275	78	-	-	-	-	-	-	-	-	588	828	71%
360	Professional Sports Development	377	34,608	-	-	-	-	-	32,102	-	-	-	-	66,710	74,228	90%
360	Solid Waste Fund	610	-	-	-	1,389	-	15	-	-	-	-	-	1,404	2,500	56%
360	Waste Water	641/7/9	2,621	2,611	5,321	4,529	5,637	346	14,841	954	5,680	8,808	-	51,348	61,560	83%
360	Water Works Utility	620	31,554	846	58	1,676	861	2,568	-	40,726	-	1,891	-	80,180	85,825	93%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	1,847	-	-	-	-	7,387	-	NA
362	Palais Royale	101	2,490	990	1,848	1,825	8,498	2,192	5,668	7,508	1,554	4,290	-	36,862	84,000	44%
362	Parks & Recreation	201	1,329	2,226	5,680	4,781	7,774	6,724	5,241	6,097	2,262	1,916	-	44,030	47,400	93%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	25,000	-	-	25,000	25,000	100%
362	TIF Property	various	14,675	17,473	10,973	25,185	13,019	19,295	15,724	18,788	11,681	22,763	-	169,576	203,351	83%
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	246,759	324,047	-	2,068,551	3,031,462	68%
399	Bosch Retention Project	210	-	-	-	14,387	-	-	14,495	-	-	14,604	-	43,487	58,203	75%
399	Principal on Loan	various	19,196	21,428	1,967	35,031	18,244	19,075	18,435	18,875	2,478	19,094	-	173,822	195,349	89%
399	Principal Income	xxx	-	186,218	41,443	-	-	5,289	44,968	248,352	1,763	-	-	528,034	570,904	92%
Sub Total			4,937,828	5,353,133	5,089,003	5,409,190	5,502,275	6,263,873	6,518,705	6,054,246	5,897,744	6,012,211	-	57,038,207	71,105,713	80%
Interest Income																
361	Bank Account Interest	various	32,479	87,965	108,404	120,271	38,199	51,939	27,878	43,754	125,929	76,455	-	713,275	1,022,840	70%
Sub Total			32,479	87,965	108,404	120,271	38,199	51,939	27,878	43,754	125,929	76,455	-	713,275	1,022,840	70%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	330,000	100%
367	Donations	various	268	22,291	62	27	27	27	150,027	41	27	1,522	-	174,318	203,853	86%
Sub Total			268	22,291	62	27	27	480,027	41	27	1,522	-	-	504,318	533,853	94%
Historic Preservation																
368	Palais	450	1,796	334	125	384	145	841	132	1,140	2,311	1,201	-	8,409	16,000	53%
Sub Total			1,796	334	125	384	145	841	132	1,140	2,311	1,201	-	8,409	16,000	53%
Sale of Assets																
391	TIF	420/324	-	-	8,245	-	1,220	-	-	-	8,369	-	-	17,834	-	NA
391	Water Hydrant Reimbursement	620	-	11,797	3,176	(150)	-	3,384	-	4,047	1,612	4,129	-	27,995	33,000	85%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	67,748	(5,160)	-	-	62,588	31,732	197%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Sub Total			-	11,797	11,421	(150)	1,220	3,384	-	71,795	(3,548)	12,498	-	108,417	67,232	161%
Revenue Total																
			15,140,898	13,619,374	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,148,962	19,088,290	16,009,259	-	198,101,040	269,736,839	73%
	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	19,088,290	16,009,259	-	198,101,040	269,736,839	

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2014

		\$															
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
General Government																	
0000	General Revenues	101	833,855	1,001,393	802,401	805,843	982,078	22,482,554	1,119,005	1,585,605	762,202	953,360		31,328,296	50,899,278	62%	
0101	Mayor	101	227	151	35	276	-	27	(636)	-	10	5,824		5,914	600	986%	
0104	311 Call Center	101	26,509		109,227	38,185	34,017	31,299	34,739	45,786	33,274	34,231		387,269	480,077	81%	
0301	Common Council	101	41	27	27	-	-	434	41	27	27			650	8,300	8%	
0401	Administration and Finance	101	-	-	-	-	-	-	829	602	3,021			4,452	50	8903%	
0501	Legal	101	15	1,044	8	542	14	-	-	3,351	1,994			6,967	72,350	10%	
Sub Total			860,646	1,002,615	911,698	844,847	1,016,135	22,513,880	1,153,542	1,632,261	799,466	998,457	-	31,733,548	51,460,655	62%	
Public Works																	
0602	Engineering	101	115	-	-	-	18,481	575	200	291	100	3,808		23,570	6,100	386%	
Sub Total			115	-	-	-	18,481	575	200	291	100	3,808	-	23,570	6,100	386%	
Public Safety																	
0801	Police	101	38,053	30,089	10,162	7,215	40,040	10,913	29,390	32,413	59,034	47,929		305,237	351,700	87%	
0901	Fire	101	41,063	39,253	63,964	37,433	47,452	44,319	40,430	1,045,072	38,994	45,728		1,443,706	1,616,000	89%	
Sub Total			79,116	69,341	74,126	44,647	87,492	55,231	69,820	1,077,485	98,028	93,657	-	1,748,944	1,967,700	89%	
Code Enforcement																	
1205	Code Unsafe Building	101	-	-	-	-	(90)	-	-	-	50	25		(15)	-	NA	
1207	Code Animal Control	101	-	-	-	20	-	-	-	-	-	-		20	-	NA	
Sub Total			-	-	-	20	(90)	-	-	-	50	25	-	5	-	NA	
Arts & Culture																	
0404	Morris PAC	101	56,152	47,987	141,683	67,721	53,602	257,930	24,726	2,331	72,071	64,283		788,486	882,000	89%	
0405	Palais Royale	101	29,101	7,384	7,641	8,067	41,102	16,359	14,560	23,569	21,348	22,462		191,593	309,981	62%	
Sub Total			85,253	55,371	149,324	75,788	94,704	274,289	39,286	25,901	93,419	86,745	-	980,079	1,191,981	82%	
General Fund Revenue Total			1,025,130	1,127,327	1,135,147	965,302	1,216,722	22,843,976	1,262,847	2,735,937	991,063	1,182,693	-	34,486,146	54,626,436	63%	

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2014

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	20	58	79	10,893	12,751	40	17	30	4,873	55		28,816	36,200	80%
	Curfew Violations	218	14	39	83	19	2	128	51	15	19	4		374	1,125	33%
	Law Enforcement Education	220	30,247	12,673	17,643	17,502	8,915	18,632	21,415	9,571	18,376	18,804		173,778	221,500	78%
	Public Safety LOIT	249	531,895	532,362	532,719	532,647	531,932	532,054	150	1,063,545	532,206	391		4,789,901	6,391,029	75%
	Excess Welfare Public Safety	252	0	0	1	1	0	0	0	0	1	0		4	-	NA
	Police Take Home Vehicle	278	14,378	9,629	9,407	9,652	9,484	9,521	9,410	14,191	9,721	9,573		104,967	123,160	85%
	Police Block Grant	280	0	1	2	2	1	1	0	1	2	1		12	-	NA
	Police Grants	292	66,716	-	-	-	-	-	-	-	10,204	-		76,920	228,060	34%
	Police Academy	294	13,159	4,127	41	694	14	19	7	13	417	23		18,514	22,000	84%
	COPS More Grants	295	863	992	957	819	709	1,374	861	689	862	2,865		10,991	41,600	26%
	Drug Enforcement	299	91	81	73	5,388	14,935	4,338	1,751	12,836	4,428	23,649		67,569	83,636	81%
	K-9 Unit	705	0	1,000	1	1	0	1	0	0	1	1,001		2,007	2,000	100%
	Sub Total		657,384	560,963	561,005	577,618	578,743	566,106	33,663	1,100,891	581,111	56,366	-	5,273,852	7,150,310	74%
Public Safety - Fire																
	Emergency Telephone System	244	215,000	-	-	-	-	-	-	-	-	-		215,000	215,000	100%
	EMS Capital	288	154,587	286,614	238,953	270,628	223,443	305,054	170,620	172,030	130,770	365,267		2,317,966	2,661,060	87%
	Hazmat	289	2	6	8	9	3	4	24,056	5	23	13		24,128	34,055	71%
	River Rescue	291	2,412	2,435	7,249	8,453	10,619	3,629	3,987	21	62	35		38,901	45,350	86%
	Sub Total		372,001	289,056	246,209	279,090	234,064	308,687	198,663	172,055	130,855	365,314	-	2,595,995	2,955,465	88%
Department of Community Investment																
	Studebaker/Oliver	209	139	398	539	569	185	263	106	190	614	346		3,350	335,000	1%
	State Grant	210	85	128	174	18,184	57	85	18,036	59	198	18,114		55,119	2,077,016	3%
	DCI Operating	211	435,848	11,776	40,226	480,581	11,562	37,945	59,311	455,116	18,497	779,907		2,330,771	2,406,017	97%
0000	Dept. of Community Investment	212	125,073	158,522	95,663	92,945	363,187	220,198	1,114,430	129,950	522,124	1,042,553		3,864,646	6,911,000	56%
xxx	Programs	212	-	-	-	-	-	-	111,753	-	-	105,079		216,832	-	NA
0000	Economic Revenue Bond	281	3	10	14	14	5	7	3	5	15	9		84	-	NA
	Sub Total		561,149	170,834	136,615	592,294	374,996	258,497	1,303,639	585,319	541,449	1,946,009	-	6,470,801	11,729,033	55%
Parking Garages																
0000	Parking Garage Revenue	601	76	283	412	476	146	213	61	126	553	305		2,650	4,000	66%
0460	Main Street	601	20,654	19,450	23,604	17,919	20,290	14,113	21,036	15,280	16,228	22,660		191,234	264,663	72%
0462	Leighton Plaza	601	48,483	29,948	97,634	33,800	23,271	59,511	22,256	31,939	37,682	31,840		416,363	411,975	101%
0463	Enforcement	601	6,977	6,742	7,621	7,143	6,180	6,092	7,598	6,424	6,010	6,591		67,377	120,000	56%
0464	Wayne Street	601	25,900	15,079	16,585	19,434	18,871	16,146	19,912	19,057	18,179	17,513		186,676	224,930	83%
0465	Eddy Street Commons	601	-	-	-	-	420	-	-	-	-	-		420	15,900	3%
	Sub Total		102,089	71,502	145,856	78,773	68,758	96,495	70,864	72,825	78,652	78,909	-	864,721	1,041,468	83%
Capital / Debt Service																
	Hall of Fame	313	7,140	7,140	7,140	7,140	301,607	7,140	7,140	7,139	7,140			365,865	649,990	56%
	COIT	404	765,453	768,465	772,833	772,033	765,546	767,505	44,926	1,486,327	772,112	48,402		6,963,604	9,270,187	75%
	Cum Capital Development	406	3,987	4,155	4,228	4,242	3,998	259,071	3,953	4,003	4,228	4,074		295,941	520,794	57%
	Cum Capital Improvement	407	21	63	-	-	-	123,553	150,010	26	25,046	27		298,745	434,150	69%
	EDIT	408	746,359	1,091,759	737,942	738,531	734,798	735,405	1,013	1,467,979	738,497	21,325		7,013,609	9,346,481	75%
	UDAG	410	4	10	14	14	5	7	3	5	16	9		85	110	78%
	Major Moves	412	919	188,837	44,998	3,768	1,220	1,708	679	42,612	250,217	1,902		536,859	581,798	92%
	Morris PAC Improvement	416	7,362	8,020	14,046	8,838	8,632	1,617	2,526	87	282	10,887		62,297	101,500	61%
	CRED	434	30	27	24	24	24	25	25	25	25	24		252	651,000	0%
	Palais Historic Preservation	450	1,803	354	153	413	154	855	137	1,150	2,344	1,220		8,584	16,125	53%
	Hall of Fame Capital	677	85	241	324	338	108	150	60	107	345	193		1,953	2,500	78%
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	1,800,252	95,203	-	15,547,794	21,574,635	72%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Rainy Day	102	1,105	3,164	4,289	4,527	1,474	2,091	845	1,508	4,887	2,755		26,643	52,000	51%
	Gift, Donation, Bequest	217	10	21,140	38	50	16	23	150,009	17	131	74		171,509	178,403	96%
	Loss Recovery	227	1,018	2,913	3,945	4,119	1,316	1,850	738	1,295	4,138	2,287		23,619	17,000	139%
	Human Rights	258	89	4,817	9,168	4,420	5,145	148	(9,936)	26,668	6,877	53,003		100,398	210,700	48%
	Morris Palais Marketing	273	354	3,005	542	364	932	1,118	653	1,150	115	1,059		9,292	8,100	115%
	Professional Sports Development	377	101,255	113,844	299	354	106	121,664	72,350	46,954	59,230	45,244		561,300	678,228	83%
1201	Code Enforcement	600	585,873	8,041	13,979	598,989	20,188	99,607	12,878	4,275	17,290	1,164,762		2,525,882	2,623,010	96%
1207	Animal Control	600	5,770	4,102	4,463	5,513	4,285	5,776	6,423	5,213	4,275	6,453		52,273	63,195	83%
1306	Building Operations	600	80,574	51,956	84,261	76,484	80,228	90,611	83,722	75,298	106,941	121,616		851,691	1,159,100	73%
	Century Center	670	101,443	830,395	167,457	108,952	162,563	164,074	1,341,465	74,507	231,218	333,312		3,515,387	4,569,912	77%
	Century Center Capital	671	30	-	57	29	30	-	29	59	23	24		281	500	56%
	Sub Total		877,520	1,043,378	288,498	803,800	276,284	486,961	1,659,176	236,943	435,125	1,730,590	-	7,838,275	9,560,148	82%
Business Insurance																
0000	Business Insurance Revenues	226	235,841	273,423	244,661	240,954	239,180	250,200	238,824	242,352	241,238	240,430		2,447,104	2,929,356	84%
0418	Workers Compensation	226	-	-	-	-	-	-	-	-	-	-		-	17,000	0%
	Sub Total		235,841	273,423	244,661	240,954	239,180	250,200	238,824	242,352	241,238	240,430	-	2,447,104	2,946,356	83%
Fiduciary Trust & Agency																
	Fire Pension	701	157	330	223	-	2,564,549	-	131	2,564,701	165			5,130,256	5,391,332	95%
	Police Pension	702	261	614	539	217	3,055,933	-	218	3,060,435	316			6,118,534	6,310,500	97%
	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	1,104,471	1,158,188		11,040,519	13,624,495	81%
	Unemployment Comp	713	8,564	8,625	8,658	8,661	8,572	8,588	8,553	8,570	8,658	8,602		86,051	103,214	83%
	City Cemetery Trust	730	5	14	18	19	6	9	4	6	18	9		108	250	43%
	Sub Total		948,086	998,466	1,017,843	1,365,117	1,089,115	6,703,416	1,183,908	1,163,953	6,738,283	1,167,280	-	22,375,468	25,429,791	88%
	Civil City Revenues		15,022,977	13,469,813	13,985,515	14,960,176	13,049,281	45,399,015	13,831,845	16,745,330	18,861,928	15,657,180	-	180,983,063	241,316,449	75%
Tax Increment Financing																
	TIF Airport	324	2,853	9,393	12,246	12,595	4,035	7,627,935	7,704	101,815	18,214	19,115		7,815,905	13,729,822	57%
	TIF Central Development	420	30,402	30,591	15,776	254,752	33,198	2,515,902	30,165	30,240	7,819	230,826		3,179,671	4,178,036	76%
	TIF West Washington	422	58	225	305	322	105	304,301	66	160	519	293		306,353	422,000	73%
	TIF Leighton Plaza	425	9,940	15,407	12,374	18,352	7,014	16,916	12,244	14,865	11,378	21,470		139,958	164,303	85%
	TIF Medical Service	426	371	1,141	1,524	1,609	445	460,029	157	344	1,108	611		467,340	640,000	73%
	TIF Northeast	429	349	1,104	1,497	1,580	514	808,914	311	667	2,163	1,219		818,318	829,000	99%
	TIF Southside	430	402	1,246	1,669	1,721	542	1,269,709	331	762	2,371	1,324		1,280,078	2,515,000	51%
	TIF Erskine Village	432	762	2,277	3,012	3,180	1,035	10,644	593	1,047	3,360	1,894		27,805	27,000	103%
	TIF Douglas Road	435	23	108	147	143	34	160,996	23	63	56	19		161,612	320,750	50%
	Northeast Residential TIF	436	244	920	502	362	118	1,382,665	95	354	345	155		1,385,760	2,396,200	58%
	Sub Total		45,404	62,412	49,053	294,616	47,040	14,558,011	51,686	150,317	47,332	276,926	-	15,582,799	25,222,111	62%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	3	9	10	10	2	2	1	2	6	3			47	-	NA
Certified Technology Park	439	472	1,352	1,833	1,934	630	894	361	644	2,088	1,177			11,386	1,462,000	1%
Airport Urban Enterprise Zone	454	48	138	187	198	64	91	37	66	213	120			1,164	1,500	78%
Blackthorn Golf Operations	619	71,571	84,446	56,179	127,218	204,566	229,433	239,340	252,030	174,866	72,806			1,512,455	1,721,979	88%
Sub Total		72,094	85,944	58,208	129,360	205,262	230,421	239,739	252,742	177,173	74,107	-	-	1,525,052	3,185,479	48%
Debt Service																
Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	181	588	331			3,208	5,000	64%
Coveleski Bond Debt Reserve	317	65	185	251	264	86	122	49	88	286	161			1,557	1,800	86%
Central Development reserve	328	223	637	863	911	297	421	170	303	982	554			5,360	6,000	89%
Sub Total		420	1,203	1,631	1,721	560	794	321	573	1,856	1,046	-	-	10,125	12,800	79%
Redevelopment Commission		117,919	149,560	108,892	425,698	252,863	14,789,226	291,746	403,632	226,362	352,080	-	-	17,117,976	28,420,390	60%
City Operations Total		15,140,898	13,619,373	14,094,408	15,385,874	13,302,144	60,188,241	14,123,591	17,148,962	19,088,290	16,009,260	-	-	198,101,041	269,736,839	73%
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	19,088,290	16,009,259			198,101,040	269,736,839	
		0	(0)	(0)	(0)	0	(0)	0	(0)	(0)	1	0	0	0	0	

**City of South Bend
Property Tax Revenue**

Period Ending: October 31, 2014

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/6/2014 Collections	6/25/2014 Collections	Collections			
City										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	-	20,062,834.85	18,652,566.26	51.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	-	4,021,602.66	3,738,913.82	51.82%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	-	271,788.05	252,683.38	51.82%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	-	235,215.00	218,681.12	51.82%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,454,285.14		45,081,570.88	16,951,956.78	7,639,483.78	-	24,591,440.56	22,862,844.58	51.82%
Tax Increment Financing										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	-	7,521,012.22	8,079,846.73	48.21%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	-	2,485,265.66	1,891,673.84	56.78%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	-	304,152.20	298,630.59	50.46%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	-	459,659.10	305,096.16	60.11%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	-	1,382,498.19	1,291,648.29	51.70%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	-	1,268,946.48	1,209,763.29	51.19%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	-	0.95	-	-	9,175.08	-	9,175.08	-	100.00%
Douglas Road TIF District	435	321,894.56	0.95	305,799.83	-	160,947.28	-	160,947.28	160,947.28	50.00%
Northeast TIF	429	1,649,304.42	0.95	1,566,839.20	-	808,183.73	-	808,183.73	841,120.69	49.00%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		28,469,391.73		27,045,922.14	-	14,399,839.94	-	14,399,839.94	14,078,726.87	50.58%
Grand Total		75,923,676.87		72,127,493.03	16,951,956.78	22,039,323.72	-	38,991,280.50	36,941,571.45	51.36%
State Board 2013 Audit Fee								-		
Revised Total		75,923,676.87		72,127,493.03	16,951,956.78	22,039,323.72	0.00	38,991,280.50	36,941,571.45	51.36%

Note(s)

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

**City of South Bend
Property Tax Revenue**

2012 Tax Pay 2013

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/4/2013 Collections	6/17/2013 Collections	12/23/2013 Collections			
City										
General Fund	101	38,369,939.03	0.95	36,451,442.08	13,051,204.28	6,798,591.66	16,401,600.74	36,251,396.68	2,118,542.35	94.48%
Parks & Recreation	201	7,623,780.24	0.95	7,242,591.23	2,593,163.21	1,350,822.26	3,263,074.28	7,207,059.75	416,720.49	94.53%
College Football Hall of Fame	313	1,341,607.54	0.95	1,274,527.16	-	693,822.13	574,356.46	1,268,178.59	73,428.95	94.53%
Cumulative Capital District	406	490,121.50	0.95	465,615.43	166,710.61	86,842.35	209,778.19	463,331.15	26,790.35	94.53%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-
Total - City		47,825,448.31		45,434,175.89	15,811,078.10	8,930,078.40	20,448,809.67	45,189,966.17	2,635,482.14	94.49%
Tax Increment Financing										
Airport TIF District	324	15,275,702.92	0.95	14,511,917.77	-	7,111,555.29	6,228,798.58	13,340,353.87	1,935,349.05	87.33%
South Bend Central TIF District	420	3,761,712.00	0.95	3,573,626.40	-	1,705,490.58	885,317.48	2,590,808.06	1,170,903.94	68.87%
West Washington TIF District	422	584,897.07	0.95	555,652.22	-	264,689.94	228,918.51	493,608.45	91,288.62	84.39%
Central Medical TIF District	426	2,128,725.48	0.95	2,022,289.21	-	613,184.76	608,491.41	1,221,676.17	907,049.31	57.39%
Northeast Residential TIF District	436	2,607,578.70	0.95	2,477,199.77	-	1,340,027.53	922,737.17	2,262,764.70	344,814.00	86.78%
Southside TIF District #1	430	2,618,580.97	0.95	2,487,651.92	-	1,381,537.24	1,022,878.60	2,404,415.84	214,165.13	91.82%
Erskinne Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskinne Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	651,393.90	1,311,128.78	8,340.98	99.37%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	159,770.93	323,938.75	(1,855.78)	100.58%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	409,648.70	841,627.37	311,230.30	73.00%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
Total - Tax Increment Financing		29,771,607.54		28,283,027.16	-	13,672,366.71	11,117,955.28	24,790,321.99	4,981,285.55	83.27%
Grand Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%
State Board 2012 Audit Fee								-		
Revised Total		77,597,055.85		73,717,203.06	15,811,078.10	22,602,445.11	31,566,764.95	69,980,288.16	7,616,767.69	90.18%

Note(s)

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

City of South Bend
Expenditure Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	73,969	52,004	52,578	54,407	51,628	51,451	51,780	70,225	54,333	70,454			582,829	711,711	82%
0104 311 Call Center	101	39,235	38,732	31,260	38,185	35,128	32,410	32,517	45,786	33,274	33,332			359,860	488,908	74%
0201 Clerk	101	33,254	24,949	24,763	25,023	25,501	22,930	32,837	40,496	24,452	23,817			278,021	394,608	70%
0301 Common Council	101	33,804	16,129	22,696	28,970	24,570	16,770	48,596	23,365	98,765	22,122			335,787	542,598	62%
0401 Administration and Finance	101	184,882	129,923	146,822	191,183	163,566	156,110	186,876	217,641	141,182	141,795			1,659,979	2,091,944	79%
0501 Legal Department	101	111,670	74,144	74,485	83,836	76,265	73,434	68,166	96,508	71,744	67,196			797,449	1,025,635	78%
Sub Total		476,814	335,881	352,603	421,604	376,658	353,106	420,772	494,022	423,750	358,716	-	-	4,013,926	5,255,404	76%
Public Works																
0602 Engineering	101	100,714	83,713	46,461	132,468	68,149	78,784	76,398	142,543	71,783	63,202			864,215	1,126,302	77%
Sub Total		100,714	83,713	46,461	132,468	68,149	78,784	76,398	142,543	71,783	63,202	-	-	864,215	1,126,302	77%
Public Safety																
0801 Police	101	2,352,204	1,889,108	1,847,740	1,829,954	1,666,157	1,831,413	1,791,370	2,331,435	2,090,447	1,984,414			19,614,242	24,725,204	79%
0802 Police Communications	101	205,840	146,325	143,663	159,049	149,203	162,622	162,099	223,005	154,911	144,974			1,651,690	2,236,486	74%
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	1,672,369	1,596,923			17,591,017	21,049,415	84%
Sub Total		4,776,421	3,539,947	3,470,493	3,794,204	3,416,835	3,770,647	3,679,398	4,764,967	3,917,727	3,726,311	-	-	38,856,950	48,011,105	81%
Code Enforcement																
1201 Code	101	740	3,642	(2,402)	(1,129)	-	-	-	-	-	-			851	5,225	16%
1205 Code Unsafe Building	101	-	-	-	-	-	750	-	-	-	-			750	-	NA
1207 Code Animal Control	101	-	612	(0)	(312)	-	-	-	(120)	70	35			284	2,254	13%
Sub Total		740	4,254	(2,403)	(1,441)	-	750	-	(120)	70	35	-	-	1,885	7,479	25%
Arts & Culture																
0404 Morris PAC	101	87,838	86,253	87,012	79,972	71,819	78,815	64,421	93,809	61,575	66,230			777,744	1,063,527	73%
0405 Palais Royale	101	43,724	31,427	36,381	35,103	32,903	32,545	28,354	41,019	29,491	28,642			339,589	523,710	65%
Sub Total		131,562	117,680	123,393	115,075	104,722	111,360	92,776	134,828	91,066	94,871	-	-	1,117,333	1,587,237	70%
Human Rights																
1008 Human Rights	101	31,977	26,096	24,523	26,765	25,976	25,472	26,797	39,361	30,278	28,569			285,812	367,262	78%
Sub Total		31,977	26,096	24,523	26,765	25,976	25,472	26,797	39,361	30,278	28,569	-	-	285,812	367,262	78%
General Fund Expenditure Total		5,518,227	4,107,572	4,015,071	4,488,675	3,992,340	4,340,119	4,296,141	5,575,600	4,534,674	4,271,704	-	-	45,140,121	56,354,789	80%

City of South Bend
Expenditure Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	113,658	84,616	98,120	123,483	117,058	108,772	112,157	188,473	146,251	92,649			1,185,238	1,564,813	76%
1101 Maintenance	201	440,988	353,914	390,644	351,149	421,395	439,897	483,557	535,154	508,966	368,534			4,294,199	4,947,775	87%
1102 Golf Operations	201	79,201	66,423	162,024	161,674	154,410	148,933	160,978	172,210	141,499	111,995			1,359,345	1,526,640	89%
1103 Recreation Division	201	195,148	128,820	129,384	142,829	132,121	145,116	226,862	290,181	154,080	137,701			1,682,240	2,114,512	80%
1104 Potawatomi Zoo	201	669,326	24,910	19,666	20,268	18,914	423,970	20,573	24,440	22,395	15,335			1,259,796	2,283,664	55%
1106 Potawatomi Greenhouse	201	8,161	7,588	5,995	4,098	17,073	1,247	2,193	1,084	855	1,086			49,381	59,614	83%
1108 Graffiti Removal	201	4,982	7,701	4,982	7,622	7,691	6,556	8,602	7,235	9,726	7,386			73,800	103,860	71%
Recreation Non Reverting	203	42,584	72,465	55,717	59,063	74,464	80,663	125,151	141,292	69,038	52,313			772,768	1,479,064	52%
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	5,092	1,378			165,684	205,217	81%
Sub Total		1,561,582	855,681	869,172	886,397	968,107	1,357,266	1,146,178	1,364,312	1,055,560	787,288	-	-	10,851,543	14,299,045	76%
Public Works																
Motor Vehicle Highway	202	818,846	888,630	620,621	596,446	460,643	459,703	431,613	467,300	736,465	939,355			6,419,622	8,856,075	72%
Curb and Sidewalk	202	49,312	36,865	30,043	28,523	40,168	41,673	96,666	52,411	260,207	178,416			814,284	1,152,802	71%
Central Services	222	672,962	610,722	687,806	592,769	556,636	479,824	587,811	645,216	556,287	516,792			5,906,824	8,036,532	73%
Local Roads & Streets	251	19,206	12,316	11,761	-	-	43,936	206,924	6,071	125,773	5,696			431,681	1,124,520	38%
Project ReLeaf	655	14,433	3,216	2,324	26,854	2,823	2,517	14,265	2,852	7,288	29,550			106,123	430,114	25%
Sub Total		1,574,759	1,551,748	1,352,556	1,244,591	1,060,270	1,027,652	1,337,279	1,173,850	1,686,020	1,669,808	-	-	13,678,534	19,600,043	70%
Public Works Solid Waste																
Solid Waste Operations	610	672,124	364,775	527,277	436,201	495,263	408,192	585,467	507,445	555,415	340,689			4,892,849	5,609,963	87%
Solid Waste Capital	611	264,795	79,617	45,260	83,600	29,025	10,821	220,069	34,713	10,821	83,640			862,363	996,070	87%
Sub Total		936,920	444,393	572,537	519,801	524,288	419,013	805,536	542,158	566,237	424,330	-	-	5,755,212	6,606,033	87%
Public Works Water Utility																
Water Leak Insurance	620	60,631	71,687	52,589	62,286	117,419	588	242,562	139,468	87,557	77,955			912,741	1,115,000	82%
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	993,159	953,780			10,761,512	13,724,004	78%
Clay Water	620	215	-	3	-	105	35	2	38	1	127			526	3,000	18%
Waterworks Capital	622	3,600	-	-	-	-	53	11,250	1,300	131,658	227,565			375,427	978,258	38%
Waterworks Construction	623	17,780	195,292	4,436	191,283	38,778	430	76,003	355	30,220	15,077			569,653	811,011	70%
Waterworks Deposit	624	186	534	724	768	250	355	143	256	829	469			4,514	6,000	75%
Waterworks Sinking	625	196	36	157	240	117	384,067	448	528	540	366			386,696	2,057,224	19%
Waterworks Debt Reserve	629	261	746	1,021	1,094	356	505	204	364	1,180	665			6,396	8,500	75%
Sub Total		1,220,608	1,289,727	1,080,910	1,389,538	1,388,316	1,455,274	1,462,006	1,209,937	1,245,144	1,276,004	-	-	13,017,465	18,702,997	70%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	17,250	30,211	23,925	22,790	50,604	16,799	89,589	40,179	33,989	33,189			358,524	549,978	65%
Sewer Repair	641	461,905	389,062	283,083	389,913	341,488	309,177	370,813	373,545	416,466	302,270			3,637,722	5,132,912	71%
Concrete Crew	641	39,120	37,262	32,982	27,777	28,774	26,040	24,188	35,595	33,720	24,937			310,395	453,145	68%
Wastewater Operations	641	4,020,021	1,880,989	3,676,419	1,803,956	1,896,757	1,768,194	1,830,588	2,011,179	2,002,423	1,743,537			22,634,065	28,766,521	79%
Organic Resources	641	78,091	82,861	91,592	95,259	63,735	92,096	69,529	68,391	55,870	47,536			744,958	1,202,616	62%
Clay Sewage	641	(978)	-	0	-	-	(158)	1,939	158	14	171			1,146	1,000	115%
Sewage Capital	642	978,994	416,435	421,874	311,133	164,146	350,346	152,471	319,205	294,490	488,409			3,897,502	9,267,941	42%
Sewage Reserve	643	422	1,221	1,702	1,797	585	829	335	598	1,937	1,092			10,517	15,000	70%
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	400	-			1,675,452	9,802,031	17%
Sewage Bond 2007	651	-	-	-	-	-	-	2	-	-	-			2	-	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	384,241	1,278,177			4,767,706	13,598,486	35%
2012 Sewer Bond	661	272,470	216,156	17,815	575	-	6,278	-	10,485	343,500	43,386			910,666	18,868,570	5%
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-			-	19,100,000	0%
Sub Total		6,143,212	3,320,865	4,694,227	3,330,387	4,504,204	3,414,941	2,965,557	3,047,577	3,567,049	3,962,705	-	-	38,950,723	106,759,338	36%

City of South Bend
Expenditure Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	11,075	20,490	23,204	3,629	11,393	22,041	11,790	16,635	25,779	29,909	-	-	175,945	294,802	60%
Emergency Telephone System	244	27,387	16,003	16,999	18,603	17,040	11,973	12,813	15,295	11,577	11,260	-	-	158,950	215,000	74%
Public Safety LOIT	249	517,291	613,746	709,196	593,832	573,243	614,034	575,843	778,855	582,596	558,924	-	-	6,117,559	7,214,658	85%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	60,580	60,580	80,580	75%
Police Grants	292	-	-	138,059	-	-	-	-	-	37,702	10,204	-	-	185,965	228,060	82%
Police Academy	294	136	197	330	3,967	6,380	564	259	710	3,960	821	-	-	17,327	23,750	73%
COPS More Grants	295	175	1,484	1,185	1,417	1,328	1,795	2,417	1,513	3,262	1,364	-	-	15,940	141,600	11%
Drug Enforcement	299	-	2,731	3,839	29,849	8,657	3,957	-	1,628	43,006	502	-	-	94,168	166,499	57%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Sub Total		556,065	654,651	892,811	651,297	618,041	654,364	603,122	814,636	707,883	673,564	-	-	6,826,434	8,409,095	81%
Public Safety - Fire																
EMS Capital	288	449,207	280,578	359,503	943,903	306,775	116,574	363,982	1,353,687	500,249	64,393	-	-	4,738,850	6,287,299	75%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	199	1,283	0	57	5,200	6,014	11,517	721	1,409	3,294	-	-	29,695	52,300	57%
Sub Total		449,407	281,861	359,503	943,960	311,974	122,587	375,500	1,354,409	501,657	67,688	-	-	4,768,546	6,349,599	75%
Department of Community Investment																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	1,415,000	0%
State Grant	210	-	-	18,003	-	-	18,003	-	-	18,003	-	-	-	54,008	2,117,886	3%
DCI Operating	211	236,843	167,810	175,126	174,007	169,920	174,698	173,575	240,190	167,330	162,906	-	-	1,842,406	2,404,884	77%
1001 Dept. of Community Investment	212	85,538	190,071	52,948	198,374	292,394	149,543	1,137,228	320,514	429,506	910,982	-	-	3,767,098	6,532,862	58%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328	0%
xxx Programs	212	15,269	811	12,709	5,393	18,891	37,774	8,365	29,593	-	84,853	-	-	213,659	375,593	57%
Sub Total		337,650	358,693	258,786	377,775	481,205	380,019	1,319,168	590,297	614,839	1,158,741	-	-	5,877,171	12,848,553	46%
Parking Garages																
0460 Main Street	601	22,732	15,801	740	43,308	12,138	12,650	10,669	9,081	16,917	8,720	-	-	152,755	388,575	39%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0462 Leighton Plaza	601	39,122	41,189	2,241	69,225	21,180	18,657	18,771	15,315	19,483	9,325	-	-	254,508	575,008	44%
0463 Enforcement	601	13,486	4,479	196	8,021	4,204	4,739	8,900	6,346	6,939	196	-	-	57,508	90,606	63%
0464 Wayne Street	601	21,424	12,784	718	39,704	13,824	10,495	9,389	8,130	8,704	8,721	-	-	133,895	527,719	25%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		96,764	74,254	3,896	160,258	51,347	46,542	47,729	38,873	52,043	26,962	-	-	598,666	1,597,808	37%
Capital / Debt Service																
Hall of Fame	313	634,500	-	-	-	-	-	636,000	-	-	800	-	-	1,271,300	1,268,116	100%
COIT	404	1,612,310	385,712	447,510	943,423	420,072	649,232	1,018,798	392,180	693,900	942,142	-	-	7,505,280	11,165,785	67%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,545	112,650	-	56,545	-	-	-	530,663	722,935	73%
Cum Capital Improvement	407	185,250	-	-	-	-	-	183,750	-	-	800	-	-	369,800	364,762	101%
EDIT	408	2,229,819	244,434	176,179	2,057,472	119,643	121,261	1,137,926	669,170	127,260	2,624,940	-	-	9,508,104	10,289,984	92%
Major Moves	412	29,594	71,075	113,460	98,190	68,110	119,867	412,296	337,489	574,923	586,245	-	-	2,411,250	5,823,729	41%
Morris PAC Improvement	416	-	-	2,911	-	4,227	-	652	7,028	-	-	-	-	14,819	53,200	28%
CRED	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	7,156	16,293	-	-	75,197	188,567	40%
Sub Total		4,831,372	709,183	802,655	3,116,534	751,299	949,985	3,506,193	1,409,162	1,459,784	4,171,220	-	-	21,707,387	30,538,028	71%

City of South Bend
Expenditure Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Gift, Donation, Bequest	217	-	-	-	2,786	-	10,950	-	-	52,583	-	-	66,319	201,010	33%
	Loss Recovery	227	5,154	6,805	201,942	81,844	47,647	130,545	104,828	111,852	479,103	437,585	-	1,607,304	6,615,805	24%
	Human Rights	258	19,647	10,646	9,995	11,474	18,099	14,553	14,445	23,131	24,159	23,793	-	169,941	224,001	76%
	Morris Palais Marketing	273	3,628	-	982	2,453	705	547	-	878	-	-	-	11,079	18,000	62%
	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	127,009	254,454	-	1,296,878	1,836,074	71%
1207	Animal Control	600	58,611	49,070	47,679	54,707	52,463	43,720	54,024	59,326	54,354	48,356	-	522,310	689,215	76%
1306	Building Operations	600	102,831	81,636	75,880	78,138	76,132	81,274	82,824	103,175	78,082	77,256	-	837,227	1,273,620	66%
	Century Center	670	314,629	427,425	323,712	278,861	560,565	306,614	360,870	47,716	245,407	304,536	-	3,170,334	4,564,898	69%
	Century Center Capital	671	-	-	-	-	-	-	339,363	-	-	-	-	339,363	393,547	86%
	Sub Total		974,395	645,150	723,375	779,417	854,539	641,338	1,285,039	774,483	1,008,115	1,200,450	-	8,886,301	16,681,916	53%
Business Insurance																
0403	Self Funded Liability Ins	226	20,289	18,720	18,955	17,554	15,920	15,072	16,406	20,694	20,760	20,416	-	184,785	253,743	73%
0412	Liability Insurance	226	39,002	243,446	47,138	64,670	26,048	15,285	127,528	7,029	58,161	8,092	-	636,399	1,028,811	62%
0417	Business Insurance	226	6,557	29,628	27,028	1,799	6,529	430,622	4,500	6,529	18,828	-	-	532,020	572,300	93%
0418	Workers Compensation	226	37,558	198,648	118,501	11,833	73,933	51,044	56,596	74,174	37,030	70,853	-	730,169	1,042,346	70%
	Sub Total		103,406	490,442	211,622	95,856	122,430	512,022	205,029	108,426	134,780	99,361	-	2,083,373	2,897,200	72%
Fiduciary Trust & Agency																
	Fire Pension	701	457,164	448,542	448,687	456,878	451,651	462,793	450,825	448,342	488,686	439,603	-	4,553,172	5,874,445	78%
	Police Pension	702	542,603	643,997	645,479	553,882	530,320	566,915	543,126	530,266	530,041	551,172	-	5,637,801	7,221,941	78%
	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	1,116,966	1,339,220	-	12,354,542	14,483,463	85%
	Unemployment Comp	713	9,673	16,224	12,294	13,584	18,283	13,315	7,135	12,357	8,540	6,488	-	117,891	227,974	52%
	City Cemetery Trust	730	-	-	-	-	-	-	-	8,658	-	-	-	8,658	20,595	42%
	Sub Total		1,536,369	2,916,392	2,421,899	2,487,098	2,128,467	1,889,051	2,603,367	2,208,704	2,144,233	2,336,483	-	22,672,063	27,828,418	81%
	Civil City Expenditure		25,840,735	17,700,611	18,259,018	20,471,583	17,756,829	17,210,172	21,957,844	20,212,423	19,278,018	22,126,307	-	200,813,540	329,472,862	61%
Tax Increment Financing																
	TIF Airport	324	1,403,524	250,577	673,576	192,333	433,246	161,642	1,435,500	749,457	585,473	646,662	-	6,531,990	27,286,693	24%
	TIF Central Development	420	1,015,931	314,263	51,873	339,598	42,310	32,302	1,274,876	25,099	25,663	228,764	-	3,350,679	5,829,261	57%
	TIF West Washington	422	319	-	-	-	-	-	-	360	-	(786)	-	(107)	657,534	0%
	TIF Leighton Plaza	425	4,077	13,665	13,842	7,161	15,045	16,524	8,803	11,357	5,317	3,517	-	99,308	149,425	66%
	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	-	-	4,434	9,744	-	15,653	2,806,117	1%
	TIF Southside	430	81,949	8,298	169,406	27,289	15,925	43,125	6,064	201,858	11,920	1,403	-	567,236	6,487,957	9%
	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	-	246,589	-	-	3,576,880	3,583,228	100%
	Sub Total		4,494,908	987,594	1,003,928	2,098,614	535,583	254,451	4,326,789	1,340,420	879,395	889,305	-	16,810,985	51,797,693	32%

City of South Bend
Expenditure Report

Period Ending: October 31, 2014

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	6,072	-	4,140	5,491	-	-	-	-	-	-	-	-	15,703	20,000	79%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000	0%
Blackthorn Golf Operations	619	47,557	53,680	66,283	76,441	204,109	178,039	253,821	199,475	169,478	151,141	-	-	1,400,024	1,671,706	84%
Sub Total		53,629	53,680	70,422	81,933	204,109	178,039	253,821	199,475	169,478	151,141	-	-	1,415,728	5,291,706	27%
Debt Service																
Airport Debt Reserve 2003	315	133	381	517	545	177	252	102	181	588	331	-	-	3,208	5,000	64%
Central Development reserve	328	223	637	863	911	297	421	170	303	982	554	-	-	5,360	6,000	89%
Sub Total		356	1,019	1,380	1,457	474	672	271	485	1,570	885	-	-	8,568	11,000	78%
Redevelopment Commission		4,548,893	1,042,292	1,075,730	2,182,004	740,166	433,162	4,580,881	1,540,379	1,050,443	1,041,331	-	-	18,235,281	57,100,399	32%
City Operations Total		30,389,628	18,742,903	19,334,748	22,653,588	18,496,995	17,643,334	26,538,725	21,752,802	20,328,461	23,167,638	-	-	219,048,822	386,573,261	57%
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	20,328,461	23,167,638	0	0	219,048,822	386,573,261	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

October 31, 2014

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2013	2014 Principal Payments	2014 Interest Payment	2014 Addition	Debt at 12/31/2014	2014 Total Debt Payments	
						1st	2nd	3rd	4th								
Redevelopment Commission Debt																	
Bond Debt																	
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	440,000.00	46,350.00	0.00	1,630,000.00	486,350.00	
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	5,285,000.00	1,130,000.00	137,687.50	0.00	4,155,000.00	1,267,687.50	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	3,380,000.00	920,000.00	120,262.50	0.00	2,460,000.00	1,040,262.50	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	3,405,000.00	430,000.00	54,860.00	35,000.00	3,010,000.00	484,860.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	16,120,000.00	1,155,000.00	759,297.00	0.00	14,965,000.00	1,914,297.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	9,195,000.00	860,000.00	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	Total Bond Debt										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
Loans Payable																	
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	Total Loans Payable										22,058,511.06	8,506,351.78	1,569,116.13	307,423.40	0.00	6,937,235.65	1,876,539.53
Capital Lease																	
75	PNC Equipment Financing	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	Total Capital Lease										246,509.64	106,802.80	52,087.76	4,333.24	0.00	54,715.04	56,421.00
Leases																	
37	Transpo Lease	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	Total Lease										5,510,278.00	2,160,211.00	292,321.00	107,679.00	0.00	1,867,890.00	400,000.00
Total Redevelopment Commission										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	
Total Debt										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:

October 31, 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 10/31/2014
						1st	2nd	3rd	4th						
Redevelopment Commission Debt															
Bond Debt															
9	Central Business TIF	1990	1996	2012	420	2/1	8/1	-	-	3,790,000.00	0.00	0.00	0.00	0.00	0.00
10	Blackthorn Golf Course	1992	1998	2013	619	3/1	9/1	-	-	6,135,000.00	0.00	0.00	0.00	0.00	0.00
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	2,070,000.00	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	665,000.00	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	566,666.68
121	Blackthorn Golf Cart Lease	2014		2019	619	Monthly	14th	-	-	293,788.00	0.00	27,201.37	3,535.49	293,788.00	266,586.63
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															
Total Bond Debt										140,213,788.00	83,123,333.34	7,118,868.03	3,854,943.24	828,788.00	76,833,253.31
Loans Payable															
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	43,486.88	10,520.95	0.00	438,534.53
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	33,333.99
17	Indiana Development Finance Authority	Anchor (Forgive)	2005		404	6/30	12/31	-	-	75,000.00	10,714.32	5,357.14	133.93	0.00	5,357.18
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															
Total Loans Payable										22,058,511.06	8,506,351.78	1,497,217.62	299,834.14	0.00	7,009,134.16
Capital Lease															
75	PNC Equipment Financing	Blackthorn Golf Carts	2010		619	Monthly				246,509.64	106,802.80	43,391.48	3,626.02	0.00	63,411.32
xxx															
Total Capital Lease										246,509.64	106,802.80	43,391.48	3,626.02	0.00	63,411.32
Leases															
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	111,958.00	88,042.00	0.00	1,676,543.00
xxx															
Total Lease										5,510,278.00	2,160,211.00	200,807.00	99,193.00	0.00	1,959,404.00
Total Redevelopment Commission										168,029,086.70	93,896,698.92	8,860,284.13	4,257,596.40	828,788.00	85,865,202.79
Total Debt										449,946,817.39	257,332,552.06	14,271,181.75	7,498,666.41	2,792,536.95	245,853,907.26

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	1101.00	1108.00	1107.00	1095.00	1100.00	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	64.00	64.00	0.00	0.00
<i>Temporary / Seasonal</i>		137.00	137.00	120.00	144.00	213.00	361.00	341.00	344.00	239.00	222.00	0.00	0.00
City Total		1328.00	1316.00	1298.00	1324.00	1393.00	1535.00	1515.00	1520.00	1398.00	1386.00	0.00	0.00

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	7.00		
311 Call Center	7.00	7.00	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	20.00	20.00		
Safety & Risk	3.00	3.00	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	5.00	5.00		
Common Council	9.00	9.00	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	9.00	10.00		
Sub Total	64.00	61.00	61.00	61.00	63.00	62.00	61.00	62.00	63.00	61.00	61.00	0.00	0.00
Code Enfor. /Animal Control	26.00	24.00	21.00	21.00	23.00	22.00	22.00	23.00	24.00	23.00	23.00		
Dept. of Community Investment	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	25.00	24.00	25.00		
Parks & Recreation													
Administration	12.00	11.00	11.00	11.00	11.00	11.00	10.00	10.00	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	43.00	44.00		
Golf Operations	8.00	8.00	8.00	8.00	9.00	9.00	8.00	8.00	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	24.00	24.00		
Zoological Ops	23.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00		
Graffiti Removal	1.00	1.00	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	1.00	1.00		
Sub Total	115.00	94.00	94.00	95.00	95.00	95.00	93.00	92.00	93.00	89.00	90.00	0.00	0.00
Public Safety													
Police	297.00	289.00	283.00	285.00	283.00	283.00	284.00	292.00	291.00	289.00	289.00		
Communications	38.00	32.00	33.00	34.00	34.00	34.00	33.00	33.00	32.00	31.00	34.00		
Fire	260.00	263.00	260.00	261.00	258.00	258.00	257.00	257.00	256.00	257.00	257.00		
Sub Total	595.00	584.00	576.00	580.00	575.00	575.00	574.00	582.00	579.00	577.00	580.00	0.00	0.00
Public Works													
Central Services	40.00	37.00	37.00	37.00	38.00	37.00	37.00	37.00	39.00	39.00	38.00		
Engineering	16.00	14.00	14.00	16.00	16.00	16.00	16.00	16.00	16.00	15.00	14.00		
Maintenance	3.00	3.00	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	22.00	23.00		
Street Operations	60.00	60.00	60.00	59.00	60.00	60.00	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	31.00	33.00		
Waste Water Ops	44.00	44.00	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	6.00	5.00		
Water Utility Ops	70.00	69.00	69.00	68.00	69.00	70.00	68.00	68.00	68.00	68.00	68.00		
Sub Total	299.00	293.00	293.00	290.00	294.00	294.00	292.00	290.00	290.00	288.00	288.00	0.00	0.00
Building Department	15.00	14.00	13.00	13.00	13.00	13.00	14.00	14.00	14.00	14.00	13.00		
Human Rights	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00		
Morris & Palais	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00	13.00	14.00		
City Total	1160.00	1116.00	1104.00	1106.00	1109.00	1107.00	1101.00	1108.00	1107.00	1095.00	1100.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00		
Admin & Finance	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00		
Clerk	0.00	0.00	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	0.00	0.00		
Legal Department	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00	2.00	2.00		
Sub Total	6.00	6.00	6.00	7.00	6.00	6.00	4.00	4.00	4.00	4.00	0.00	0.00
Code Enf. / Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00		
Dept. of Community Investment	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Parks & Recreation												
Administration	5.00	5.00	5.00	5.00	5.00	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	3.00	3.00		
Golf Operations	0.00	0.00	1.00	1.00	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	23.00	25.00		
Zoological Ops	6.00	6.00	3.00	3.00	3.00	3.00	3.00	2.00	0.00	0.00		
Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total	44.00	44.00	40.00	38.00	38.00	38.00	37.00	36.00	32.00	34.00	0.00	0.00
Public Safety												
Police	4.00	4.00	5.00	5.00	5.00	5.00	3.00	4.00	5.00	6.00		
Communications	0.00	0.00	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	1.00	1.00		
Sub Total	5.00	5.00	6.00	6.00	6.00	6.00	4.00	5.00	6.00	7.00	0.00	0.00
Public Works												
Central Services	1.00	1.00	1.00	2.00	1.00	1.00	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	3.00	3.00		
Traffic & Lighting	0.00	0.00	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	0.00	0.00		
Solid Waste Ops	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00		
Street Ops	3.00	3.00	5.00	4.00	4.00	5.00	4.00	6.00	4.00	2.00		
Sewer Ops	0.00	0.00	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	0.00	0.00		
Water Utility Ops	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00		
Sub Total	11.00	11.00	11.00	11.00	13.00	14.00	12.00	14.00	12.00	10.00	0.00	0.00
Building Department	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00		
Human Rights	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Morris & Palais	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
City Total	75.00	75.00	72.00	71.00	73.00	73.00	66.00	69.00	64.00	64.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Admin & Finance	0.00	1.00	1.00	1.00	5.00	6.00	6.00	8.00	9.00	9.00		
Clerk	0.00	0.00	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	0.00	0.00		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total	0.00	1.00	1.00	1.00	5.00	6.00	6.00	8.00	9.00	9.00	0.00	0.00
Code Enforcement												
	1.00	0.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	2.00		
Dept. of Community Investment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Parks & Recreation												
Administration	5.00	5.00	5.00	5.00	5.00	7.00	7.00	6.00	6.00	6.00		
Maintenance	17.00	17.00	9.00	19.00	47.00	52.00	51.00	42.00	33.00	31.00		
Golf Operations	1.00	1.00	24.00	40.00	48.00	53.00	54.00	53.00	54.00	52.00		
Recreation Ops	51.00	51.00	35.00	27.00	34.00	164.00	170.00	166.00	78.00	50.00		
Zoological Ops	0.00	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	1.00		
Sub Total	75.00	75.00	74.00	92.00	135.00	277.00	283.00	268.00	172.00	140.00	0.00	0.00
Public Safety												
Police	41.00	41.00	27.00	25.00	32.00	37.00	10.00	36.00	27.00	27.00		
Communications	0.00	0.00	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	0.00	0.00		
Sub Total	41.00	41.00	27.00	25.00	32.00	37.00	10.00	36.00	27.00	27.00	0.00	0.00
Public Works												
Central Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00	2.00		
Engineering	1.00	1.00	1.00	1.00	7.00	6.00	6.00	3.00	3.00	3.00		
Traffic & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance	0.00	0.00	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	9.00	10.00		
Street Ops	2.00	2.00	2.00	10.00	7.00	8.00	8.00	5.00	6.00	7.00		
Sewer Ops	5.00	5.00	5.00	0.00	8.00	8.00	8.00	5.00	5.00	4.00		
Leaf Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00		
Waste Water Ops	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00		
Organic Resources	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00		
Water Utility Ops	3.00	3.00	3.00	3.00	4.00	4.00	4.00	3.00	1.00	1.00		
Sub Total	20.00	20.00	17.00	25.00	40.00	40.00	41.00	29.00	28.00	44.00	0.00	0.00
Building Department												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Human Rights												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morris & Palais												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
City Total	137.00	137.00	120.00	144.00	213.00	361.00	341.00	344.00	239.00	222.00	0.00	0.00