



Period Ending: January 31, 2015

Issued By: Controller

City of South Bend

Financial Report

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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>	

January 31, 2015

Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as, the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

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 5%. Likewise, the overall percentage of collected revenue amount for January 2014 was 5%. Revenue type 369 (Memorial Hospital), has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment commission.

Revenue by fund

As of January 31, 2015, the general fund has received 3% of its budgeted revenue versus 2% last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249, 404, and 408 received their monthly distributions from the County on time this month.
- Fund 294 (Police Academy). This is tuition revenue related to the advancement of present and future police officers.
- Fund 289 (Hazmat). This fund has reached 37% of its budgeted revenue. This is revenue generated by the South Bend fire department responding to hazardous materials incidents.

Property taxes

Property taxes are received in June and December. Property taxes collected for the year 2014 totaled ~\$72 million. Civil city funds received ~\$45 million and TIF funds received ~ \$27 million. For 2014, the projected levy collection rate is 95% or \$72.1 million. Please note, 2014 Civil City funds are ~\$352,000 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 January 2015, the City has spent 8% of budgeted expenditures. Likewise, the city spent 8% of budgeted expenditures in January 2014. The General Fund has spent 10% of its 2015 budgeted expenditures, which was the same in 2014. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), fund 407 (Cumulative Capital Improvement), fund 377 (Professional Sports Development), and fund 432 (TIF - Erskine Village).

Debt

In January 2015, several debt service payments were made in the amount of ~ \$1.58 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. This month, the City added the PSAP (Public Safety Answering Point) to its list of debt in the amount of \$2,657,696.

Headcount

The Full Time Headcount as of January 2015 was 1,084 vs. a budgeted amount of 1,094. Currently, there are a total of 17 vacant positions. There are 17 open positions in the following departments: Public Safety (4), Public Works (5), Code Enforcement / Animal Control (1), Parks Recreation (2) and other (5). * Public Safety (Communications). Effective January 1, 2015 the South Bend Police Department no longer maintains a call center. The personnel costs in January are the 2014 salary costs for the staff paid in 2015. No additional salaries will be paid.

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2015

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
311	Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	45,606,508	0%
311	Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	24,084,000	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	69,690,508	0%
Income Tax																
315	Econ Development Income Tax	408	765,101	-	-	-	-	-	-	-	-	-	-	765,101	8,981,877	9%
316	Local Option Income Tax - PS	249	538,849	-	-	-	-	-	-	-	-	-	-	538,849	6,466,190	8%
316	County Option Income Tax	404	738,326	-	-	-	-	-	-	-	-	-	-	738,326	8,859,912	8%
Sub Total			2,042,276	-	-	-	-	-	-	-	-	-	-	2,042,276	24,307,979	8%
St Joseph County (Remitted by)																
312	Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	2,508,752	0%
312	Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	883,438	0%
317	Hotel Motel Tax Century Center	670	-	-	-	-	-	-	-	-	-	-	-	-	1,313,436	0%
317	Hotel Motel Tax Century Center	420	-	-	-	-	-	-	-	-	-	-	-	-	489,500	0%
317	Hotel Motel Tax Cum Cap Imprv	407	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
342	EMS County Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	5,345,126	0%
State of Indiana (Remitted by)																
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	650,000	0%
335	Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	317,818	0%
335	State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	11,557,092	0%
335	CTP Distribution	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335	Gasoline Tax	202/251	348,926	-	-	-	-	-	-	-	-	-	-	348,926	4,647,000	8%
335	Liquor Excise tax	101	41,349	-	-	-	-	-	-	-	-	-	-	41,349	65,000	64%
335	Liquor Gallonage Tax	101	67,259	-	-	-	-	-	-	-	-	-	-	67,259	200,000	34%
335	Prof Sports Development Tax	377	63,326	-	-	-	-	-	-	-	-	-	-	63,326	610,000	10%
335	Wheel Tax	202	418,779	-	-	-	-	-	-	-	-	-	-	418,779	2,050,000	20%
Sub Total			939,639	-	-	-	-	-	-	-	-	-	-	939,639	20,696,910	5%
Other Intergovernmental Sources																
336	Federal Drug	299	1,729	-	-	-	-	-	-	-	-	-	-	1,729	75,000	2%
337	State Drug	216	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
338	Payment in Lieu of Tax	various	453,318	-	-	-	-	-	-	-	-	-	-	453,318	5,439,810	8%
339	Contractual Service	211	13,183	-	-	-	-	-	-	-	-	-	-	13,183	243,000	5%
393	Bonds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			468,230	-	-	-	-	-	-	-	-	-	-	468,230	5,792,810	8%
Charge for Service Internal City																
340	Liability Insurance	226	99,293	-	-	-	-	-	-	-	-	-	-	99,293	1,222,727	8%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
340	Police Take Home Vehicle	278	7,060	-	-	-	-	-	-	-	-	-	-	7,060	61,100	12%
342	EMS Operating Fund	288	198,675	-	-	-	-	-	-	-	-	-	-	198,675	2,900,000	7%
349	Central Service	222	51,890	-	-	-	-	-	-	-	-	-	-	51,890	798,302	7%
380	Central Service	222	199,523	-	-	-	-	-	-	-	-	-	-	199,523	2,800,655	7%
380	Energy Office Reimbursements	222	383,538	-	-	-	-	-	-	-	-	-	-	383,538	4,471,200	9%
380	Internal Service Reimbursement	various	114,099	-	-	-	-	-	-	-	-	-	-	114,099	2,837,264	4%
392	Administration Fee	101	303,580	-	-	-	-	-	-	-	-	-	-	303,580	3,642,953	8%
392	Internal Fund Transfers	various	966,983	-	-	-	-	-	-	-	-	-	-	966,983	27,074,470	4%
395	Employee Benefits	711	1,234,237	-	-	-	-	-	-	-	-	-	-	1,234,237	16,425,996	8%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
396	Self Funded Employee Benefits	711	13,173	-	-	-	-	-	-	-	-	-	-	13,173	-	NA
	Sub Total		3,572,049	-	-	-	-	-	-	-	-	-	-	3,572,049	62,262,667	6%
3rd Party Revenue																
340	ND EMS Service	101	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
340	Memorial Hospital Neo Natal	101	10,022	-	-	-	-	-	-	-	-	-	-	10,022	-	NA
350	Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364	Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	750,000	0%
366	AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	245,000	0%
	Sub Total		10,022	-	-	-	-	-	-	-	-	-	-	10,022	1,499,660	1%
Grants																
331	Federal Grants	various	321,650	-	-	-	-	-	-	-	-	-	-	321,650	5,465,445	6%
334	State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	0%
	Sub Total		321,650	-	-	-	-	-	-	-	-	-	-	321,650	7,065,445	5%
Fees for Services External																
320	Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
321	Business License	101/222	31,966	-	-	-	-	-	-	-	-	-	-	31,966	117,340	27%
321	Code and Animal Fees	600	3,725	-	-	-	-	-	-	-	-	-	-	3,725	59,850	6%
322	Building Fees	600	65,509	-	-	-	-	-	-	-	-	-	-	65,509	1,083,832	6%
322	Code Enforcement Fees	600	150	-	-	-	-	-	-	-	-	-	-	150	-	NA
322	EMS Operating Fund	288	2,233	-	-	-	-	-	-	-	-	-	-	2,233	24,500	9%
322	General Government Fees	101	6,640	-	-	-	-	-	-	-	-	-	-	6,640	10,000	66%
341	General Government Various	various	1,736	-	-	-	-	-	-	-	-	-	-	1,736	27,405	6%
342	Highway & Streets	101/202	24,377	-	-	-	-	-	-	-	-	-	-	24,377	390,000	6%
342	Public Safety	various	22,350	-	-	-	-	-	-	-	-	-	-	22,350	130,000	17%
342	EMS - County Fees	288	-	-	-	-	-	-	-	-	-	-	-	-	1,667,565	0%
342	EMS - Neo Natal	288	-	-	-	-	-	-	-	-	-	-	-	-	385,000	0%
344	Solid Waste	610	401,357	-	-	-	-	-	-	-	-	-	-	401,357	5,091,168	8%
344	Code Environmental Clean Up	101/600	11,215	-	-	-	-	-	-	-	-	-	-	11,215	50,000	22%
344	Sewage Waste Water	641	2,776,091	-	-	-	-	-	-	-	-	-	-	2,776,091	35,234,467	8%
344	Sewer Repair Insurance	640	50,523	-	-	-	-	-	-	-	-	-	-	50,523	548,000	9%
344	Water Leak Insurance	620	80,558	-	-	-	-	-	-	-	-	-	-	80,558	960,000	8%
346	Water Works Utility	620	979,733	-	-	-	-	-	-	-	-	-	-	979,733	13,678,403	7%
346	Solid Waste Misc	610	5,075	-	-	-	-	-	-	-	-	-	-	5,075	128,148	4%
346	Project ReLeaf	655	36,473	-	-	-	-	-	-	-	-	-	-	36,473	429,000	9%
347	Parks & Recreation	various	88,374	-	-	-	-	-	-	-	-	-	-	88,374	3,565,575	2%
347	Blackthorn Golf Club	619	99,156	-	-	-	-	-	-	-	-	-	-	99,156	1,696,879	6%
347	Morris PAC	416	7,870	-	-	-	-	-	-	-	-	-	-	7,870	100,000	8%
349	Parking Garage Fees	601	77,130	-	-	-	-	-	-	-	-	-	-	77,130	973,926	8%
349	Code Demolition Board Up	101/600	2,932	-	-	-	-	-	-	-	-	-	-	2,932	20,000	15%
349	Parking Century Center	670	8,435	-	-	-	-	-	-	-	-	-	-	8,435	162,000	5%
349	Parking SBCDA	324/420	2,950	-	-	-	-	-	-	-	-	-	-	2,950	34,000	9%
351	Fines & Fees	various	21,684	-	-	-	-	-	-	-	-	-	-	21,684	270,720	8%
352	Forfeits	various	3,455	-	-	-	-	-	-	-	-	-	-	3,455	258,820	1%
354	Ordinance Violation	various	1,305	-	-	-	-	-	-	-	-	-	-	1,305	35,500	4%
360	Morris PAC	various	52,561	-	-	-	-	-	-	-	-	-	-	52,561	934,900	6%
360	Palais Royale	various	22,259	-	-	-	-	-	-	-	-	-	-	22,259	243,820	9%
360	Parks & Recreation	various	26,797	-	-	-	-	-	-	-	-	-	-	26,797	106,700	25%
360	Police	various	3,170	-	-	-	-	-	-	-	-	-	-	3,170	46,600	7%
360	TIF	various	5,056	-	-	-	-	-	-	-	-	-	-	5,056	44,806	11%
360	Central Services	222	19,705	-	-	-	-	-	-	-	-	-	-	19,705	11,000	179%
360	Century Center	670	(5,117)	-	-	-	-	-	-	-	-	-	-	(5,117)	25,000	-20%
360	Dept. Of Community Investment	211/212	95,353	-	-	-	-	-	-	-	-	-	-	95,353	247,000	39%
360	EMS Operating Fund	288	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
360	Engineering / Curb & Sidewalk	101	209	-	-	-	-	-	-	-	-	-	-	209	22,000	1%
360	Police Pension Fund	702	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
360	Self Funded Employee Benefits	711	6,000	-	-	-	-	-	-	-	-	-	-	6,000	-	NA
360	General Government Various	101/3/226	196	-	-	-	-	-	-	-	-	-	-	196	32,100	1%
360	Motor Vehicle Highway Scrap Meta	202	1,735	-	-	-	-	-	-	-	-	-	-	1,735	4,000	43%
360	Motor Vehicle Highway Curb Prgm	202	3,615	-	-	-	-	-	-	-	-	-	-	3,615	50,000	7%
360	Professional Sports Development	377	29,523	-	-	-	-	-	-	-	-	-	-	29,523	60,661	49%
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	438,203	0%
360	Solid Waste Fund	610	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
360	Waste Water	641/7/9	2,142	-	-	-	-	-	-	-	-	-	-	2,142	53,000	4%
360	Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	-	39,580	0%
362	Dept. Of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	1,847	-	NA

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2015

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
362	Palais Royale	101	572	-	-	-	-	-	-	-	-	-	-	572	72,000	1%
362	Parks & Recreation	201	2,064	-	-	-	-	-	-	-	-	-	-	2,064	40,000	5%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	15,621	-	-	-	-	-	-	-	-	-	-	15,621	214,025	7%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	29,668	-	-	-	-	-	-	-	-	-	-	29,668	3,032,126	1%
399	Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	59,966	0%
399	Principal on Loan	various	1,799	-	-	-	-	-	-	-	-	-	-	1,799	207,398	1%
399	Principal Income	xxx	-	-	-	-	-	-	-	-	-	-	-	-	1,224,390	0%
Sub Total			5,277,777	-	-	-	-	-	-	-	-	-	-	5,277,777	74,528,773	7%
Interest Income																
361	Bank Account Interest	various	197,258	-	-	-	-	-	-	-	-	-	-	197,258	742,116	27%
Sub Total			197,258	-	-	-	-	-	-	-	-	-	-	197,258	742,116	27%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	330,000	0%
367	Donations	various	2,072	-	-	-	-	-	-	-	-	-	-	2,072	239,206	1%
Sub Total			2,072	-	-	-	-	-	-	-	-	-	-	2,072	569,206	0%
Historic Preservation																
368	Palais	450	1,225	-	-	-	-	-	-	-	-	-	-	1,225	16,000	8%
Sub Total			1,225	-	-	-	-	-	-	-	-	-	-	1,225	16,000	8%
Sale of Assets																
391	TIF	various	34,357	-	-	-	-	-	-	-	-	-	-	34,357	1,400,000	2%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
391	Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Sub Total			34,357	-	-	-	-	-	-	-	-	-	-	34,357	1,433,000	2%
Revenue Total																
	report		12,866,555	-	-	-	-	-	-	-	-	-	-	12,866,555	273,950,200	5%
			(0)	-	-	-	-	-	-	-	-	-	-	(0)	-	-

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0000	General Revenues	101	1,167,120											1,167,120	50,195,282	2%
0101	Mayor	101	35											35	600	6%
0104	311 Call Center	101	55,195											55,195	470,291	12%
0301	Common Council	101	41											41	8,466	0%
0401	Administration and Finance	101	-											-	30,050	0%
0501	Legal	101	-											-	53,000	0%
	Sub Total		1,222,390	-	-	-	-	-	-	-	-	-	-	1,222,390	50,757,689	2%
Public Works																
0602	Engineering	101	-											-	77,027	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	77,027	0%
Public Safety																
0801	Police	101	6,604											6,604	537,700	1%
0901	Fire	101	10,022											10,022	12,000	84%
	Sub Total		16,625	-	-	-	-	-	-	-	-	-	-	16,625	549,700	3%
Code Enforcement																
1205	Code Unsafe Building	101	(143)											(143)	-	NA
1207	Code Animal Control	101	-											-	-	NA
	Sub Total		(143)	-	-	-	-	-	-	-	-	-	-	(143)	-	NA
Arts & Culture																
0404	Morris PAC	101	53,329											53,329	923,000	6%
0405	Palais Royale	101	24,368											24,368	334,820	7%
	Sub Total		77,697	-	-	-	-	-	-	-	-	-	-	77,697	1,257,820	6%
	General Fund Revenue Total		1,316,569	-	-	-	-	-	-	-	-	-	-	1,316,569	52,642,236	3%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2015

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																	
0000	Parks General revenue	201	76,460												76,460	8,860,875	1%
1100	Administration	201	2,119												2,119	40,600	5%
1101	Maintenance	201	19,996												19,996	319,600	6%
1102	Golf Operations	201	161												161	1,535,000	0%
1103	Recreation Division	201	26,067												26,067	185,640	14%
1104	Potawatomi Zoo	201	-												-	-	NA
1108	Graffiti Removal	201	-												-	89,000	0%
	Recreation Non Reverting	203	65,607												65,607	1,578,935	4%
	East Race Waterway	271	5												5	-	NA
	Coveleski Stadium	401	36												36	15,100	0%
	Zoo Endowment	403	43												43	200	22%
	Park Non Reverting	405	4,435												4,435	143,700	3%
	Sub Total		194,930	-	-	-	-	-	-	-	-	-	-	-	194,930	12,768,650	2%
Public Works																	
	Motor Vehicle Highway	202	716,020												716,020	8,931,300	8%
	Central Services	222	655,888												655,888	8,121,097	8%
	Central Services Capital	224	-												-	271,850	0%
	Local Roads & Streets	251	87,782												87,782	1,593,300	6%
	Project ReLeaf	655	37,371												37,371	431,700	9%
	Sub Total		1,497,062	-	-	-	-	-	-	-	-	-	-	-	1,497,062	19,349,247	8%
Public Works Solid Waste																	
	Solid Waste Operations	610	408,178												408,178	5,712,289	7%
	Solid Waste Capital	611	190,033												190,033	753,011	25%
	Sub Total		598,211	-	-	-	-	-	-	-	-	-	-	-	598,211	6,465,300	9%
Public Works Water Utility																	
0000	Water Works Revenues	620	916,194												916,194	12,704,463	7%
0630	Water Leak Insurance	620	80,558												80,558	960,000	8%
0660	Clay Water	620	68,898												68,898	1,096,020	6%
	Waterworks Capital	622	2,776												2,776	10,000	28%
	Waterworks Construction	623	180												180	-	NA
	Waterworks Deposit	624	1,307												1,307	6,000	22%
	Waterworks Sinking	625	468												468	2,050,078	0%
	Waterworks Bond Reserve	626	1,425												1,425	-	NA
	Waterworks Debt Reserve	629	1,840												1,840	162,749	1%
	Sub Total		1,073,645	-	-	-	-	-	-	-	-	-	-	-	1,073,645	16,989,310	6%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	51,853												51,853	549,200	9%
0000	Wastewater Revenues	641	2,628,692												2,628,692	33,197,505	8%
0621	Sewer Department	641	-												-	2,000	0%
0625	Concrete Crew	641	-												-	75,000	0%
0630	Wastewater Operations	641	-												-	-	NA
0631	Organic Resources	641	-												-	-	NA
0650	Clay Sewage	641	157,337												157,337	2,059,962	8%
	Sewage Capital	642	3,385												3,385	5,398,000	0%
	Sewage Reserve	643	3,020												3,020	250,612	1%
	Sewer Bond 2007	647	-												-	-	NA
	Sewage Bond Sinking	649	774,321												774,321	9,288,088	8%
	Sewer Bond 2007B	651	0												0	-	NA
	Sewage Works DS Reserve	653	-												-	-	NA
	2010 CSO Net Sewer Bond	658	0												0	-	NA
	2011 Sewer Bond	659	1,477												1,477	6,000	25%
	2012 Sewer Bond	661	14,968												14,968	20,000	75%
	2013A Sewer Refund Bonds	664	4												4	-	NA
	Sub Total		3,635,057	-	-	-	-	-	-	-	-	-	-	-	3,635,057	50,846,367	7%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2015

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
	Police Seizures	216	162											162	35,900	0%
	Curfew Violations	218	11											11	1,025	1%
	Law Enforcement Education	220	24,859											24,859	211,000	12%
	Public Safety LOIT	249	540,008											540,008	6,470,911	8%
	Excess Welfare Public Safety	252	0											0	-	NA
	Police Take Home Vehicle	278	14,575											14,575	124,200	12%
	Police Block Grant	280	3											3	-	NA
	Police Grants	292	55											55	90,000	0%
	Police Academy	294	11,010											11,010	22,000	50%
	COPS More Grants	295	564											564	128,258	0%
	Drug Enforcement	299	1,817											1,817	77,000	2%
	K-9 Unit	705	503											503	2,000	25%
	Sub Total		593,567	-	-	-	-	-	-	-	-	-	-	593,567	7,162,294	8%
Public Safety - Fire																
	Emergency Telephone System	244	19											19	-	NA
	EMS Capital	287	-											-	750,000	0%
	EMS Operating Fund	288	204,337											204,337	5,676,065	4%
	Hazmat	289	3,732											3,732	10,000	37%
	River Rescue	291	3,093											3,093	45,200	7%
	Sub Total		211,182	-	-	-	-	-	-	-	-	-	-	211,182	6,481,265	3%
Department of Community Investment																
	Studebaker/Oliver	209	959											959	574,000	0%
	State Grant	210	290											290	1,673,510	0%
	DCI Operating	211	14,699											14,699	2,631,625	1%
0000	Dept. of Community Investment	212	3,790											3,790	4,100,000	0%
xxx	Programs	212	95,353											95,353	-	NA
0000	Economic Revenue Bond	281	24											24	-	NA
	Sub Total		115,115	-	-	-	-	-	-	-	-	-	-	115,115	8,979,135	1%
Parking Garages																
0000	Parking Garage Revenue	601	909											909	4,000	23%
0460	Main Street	601	20,879											20,879	267,487	8%
0462	Leighton Plaza	601	38,528											38,528	451,691	9%
0463	Enforcement	601	5,219											5,219	114,900	5%
0464	Wayne Street	601	17,498											17,498	254,748	7%
0465	Eddy Street Commons	601	-											-	15,900	0%
	Sub Total		83,033	-	-	-	-	-	-	-	-	-	-	83,033	1,108,726	7%
Capital / Debt Service																
	Hall of Fame	313	4,298											4,298	1,274,056	0%
	COIT	404	793,050											793,050	9,881,783	8%
	Cum Capital Development	406	4,847											4,847	542,691	1%
	Cum Capital Improvement	407	2,15											2,15	422,150	0%
	EDIT	408	924,052											924,052	9,515,499	10%
	UDAG	410	24											24	438,313	0%
	Major Moves	412	3,344											3,344	811,187	0%
	Morris PAC Improvement	416	8,323											8,323	101,500	8%
	CRED	434	28											28	650,000	0%
	Palais Historic Preservation	450	1,281											1,281	16,150	8%
	Hall of Fame Capital	677	495											495	2,500	20%
xxx	xxx	xxx														NA
	Sub Total		1,739,956	-	-	-	-	-	-	-	-	-	-	1,739,956	23,655,829	7%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2015

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
	102	7,630												7,630	34,680	22%	
	103	-												-	-	NA	
	217	1,618												1,618	216,100	1%	
	227	5,206												5,206	4,200	124%	
	258	2,065												2,065	203,400	1%	
	273	274												274	18,000	2%	
	377	93,375												93,375	671,761	14%	
1201	600	18,559												18,559	2,378,996	1%	
1207	600	3,725												3,725	689,218	1%	
1306	600	66,158												66,158	1,085,899	6%	
	670	32,985												32,985	4,532,562	1%	
	671	24												24	500	5%	
Sub Total		231,619	-	-	-	-	-	-	-	-	-	-	-	231,619	9,835,316	2%	
Business Insurance																	
0000	226	104,344												104,344	1,243,227	8%	
0418	226	-												-	17,000	0%	
Sub Total		104,344	-	-	-	-	-	-	-	-	-	-	-	104,344	1,260,227	8%	
Fiduciary Trust & Agency																	
	701	688												688	5,211,592	0%	
	702	1,133												1,133	6,360,000	0%	
	711	1,248,718												1,248,718	16,223,345	8%	
	713	8,685												8,685	226,796	4%	
	730	25												25	150	17%	
Sub Total		1,259,249	-	-	-	-	-	-	-	-	-	-	-	1,259,249	28,021,883	4%	
Civil City Revenues		12,653,540	-	-	-	-	-	-	-	-	-	-	-	12,653,540	245,565,785	5%	
Tax Increment Financing																	
	324	50,350												-	50,350	14,880,000	0%
	420	695												695	4,344,202	0%	
	422	996												996	422,000	0%	
	425	18,229												18,229	189,123	10%	
	426	1,941												1,941	632,000	0%	
	429	23,215												23,215	827,000	3%	
	430	4,144												4,144	2,410,000	0%	
	432	5,246												5,246	25,000	21%	
	435	161												161	320,750	0%	
	436	1,215												1,215	2,604,000	0%	
Sub Total		106,191	-	-	-	-	-	-	-	-	-	-	-	106,191	26,654,075	0%	

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	9												9	252	4%
Certified Technology Park	439	4,432												4,432	4,404	101%
Airport Urban Enterprise Zone	454	333												333	1,500	22%
Blackthorn Golf Operations	619	99,156												99,156	1,696,879	6%
Sub Total		103,930	-	-	-	-	-	-	-	-	-	-	-	103,930	1,703,035	6%
Debt Service																
Airport Debt Reserve 2003	315	917												917	5,000	18%
Coveleski Bond Debt Reserve	317	446												446	1,800	25%
Central Development reserve	328	1,532												1,532	6,000	26%
Sub Total		2,894	-	-	-	-	-	-	-	-	-	-	-	2,894	12,800	23%
Redevelopment Commission		213,015	-	-	-	-	-	-	-	-	-	-	-	213,015	28,369,910	1%
City Operations Total																
		12,866,555	-	-	-	-	-	-	-	-	-	-	-	12,866,555	273,950,200	5%
Revenue report		12,866,555	0	0	0	0	0	0	0	0	0	0	0	12,866,555	273,950,200	
		0	0	0	0	0	0	0	0	0	0	0	0	1	0	

**City of South Bend
Property Tax Revenue**

Period Ending: January 31, 2015

2013 Tax Pay 2014

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/6/2014 Collections	Distribution 2 6/25/2014 Collections	Distribution 3 12/24/2014 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City										
General Fund	101	38,715,401.11	0.95	36,779,631.05	13,984,752.01	6,078,082.84	16,646,154.38	36,708,989.23	2,006,411.88	94.82%
Parks & Recreation	201	7,760,516.48	0.95	7,372,490.66	2,803,248.70	1,218,353.96	3,343,785.26	7,365,387.92	395,128.56	94.91%
College Football Hall of Fame	313	524,471.43	0.95	498,247.86	-	271,788.05	225,979.78	497,767.83	26,703.60	94.91%
Cumulative Capital District	406	453,896.12	0.95	431,201.31	163,956.07	71,258.93	195,570.89	430,785.89	23,110.23	94.91%
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	20,411,490.31	45,002,930.87	2,451,354.27	94.83%
Tax Increment Financing										
Airport TIF District	324	15,600,858.95	0.95	14,820,816.00	-	7,521,012.22	6,763,722.21	14,284,734.43	1,316,124.52	91.56%
South Bend Central TIF District	420	4,376,939.50	0.95	4,158,092.53	-	2,485,265.66	1,824,461.25	4,309,726.91	67,212.59	98.46%
West Washington TIF District	422	602,782.79	0.95	572,643.65	-	304,152.20	276,835.15	580,987.35	21,795.44	96.38%
Central Medical TIF District	426	764,755.26	0.95	726,517.50	-	459,659.10	391,551.74	851,210.84	(86,455.58)	111.30%
Northeast Residential TIF District	436	2,674,146.48	0.95	2,540,439.16	-	1,382,498.19	1,343,410.58	2,725,908.77	(51,762.29)	101.94%
Southside TIF District #1	430	2,478,709.77	0.95	2,354,774.28	-	1,268,946.48	1,110,265.51	2,379,211.99	99,497.78	95.99%
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)	100.00%
Douglas Road TIF District	435	321,894.56	0.95	305,799.83	-	160,947.28	160,947.28	321,894.56	-	100.00%
Northeast TIF	429	1,649,304.42	0.95	1,566,839.20	-	808,183.73	760,056.03	1,568,239.76	81,064.66	95.08%
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	12,631,249.75	27,031,089.69	1,438,302.04	94.95%
Grand Total		75,923,676.87		72,127,493.03	16,951,956.78	22,039,323.72	33,042,740.06	72,034,020.56	3,889,656.31	94.88%

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 - Issued by St. Joseph County on 12/24/14

**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%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	1,319,469.76	0.95	1,253,496.27	-	659,734.88	651,393.90	1,311,128.78	8,340.98	99.37%
Douglas Road TIF District	435	322,082.97	0.95	305,978.82	-	164,167.82	159,770.93	323,938.75	(1,855.78)	100.58%
Northeast TIF	429	1,152,857.67	0.95	1,095,214.79	-	431,978.67	409,648.70	841,627.37	311,230.30	73.00%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-
Other	xxx	-	0.95	-	-	-	-	-	-	-
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%

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: January 31, 2015

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
General Government																	
0101 Mayor	101	80,464	-	-	-	-	-	-	-	-	-	-	-	80,464	741,267	11%	
0104 311 Call Center	101	55,195	-	-	-	-	-	-	-	-	-	-	-	55,195	486,733	11%	
0201 Clerk	101	34,775	-	-	-	-	-	-	-	-	-	-	-	34,775	431,573	8%	
0301 Common Council	101	33,803	-	-	-	-	-	-	-	-	-	-	-	33,803	490,150	7%	
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%	
0401 Administration and Finance	101	187,531	-	-	-	-	-	-	-	-	-	-	-	187,531	2,020,544	9%	
0501 Legal Department	101	99,178	-	-	-	-	-	-	-	-	-	-	-	99,178	1,006,979	10%	
Sub Total		490,946	-	-	-	-	-	-	-	-	-	-	-	490,946	5,220,246	9%	
Public Works																	
0602 Engineering	101	72,931	-	-	-	-	-	-	-	-	-	-	-	72,931	1,058,933	7%	
Sub Total		72,931	-	-	-	-	-	-	-	-	-	-	-	72,931	1,058,933	7%	
Public Safety																	
0801 Police	101	2,557,412	-	-	-	-	-	-	-	-	-	-	-	2,557,412	25,633,064	10%	
805 Police -PS LOIT funded	101	2,562	-	-	-	-	-	-	-	-	-	-	-	2,562	-	NA	
0802 Police Communications	101	135,031	-	-	-	-	-	-	-	-	-	-	-	135,031	1,687,540	8%	
0901 Fire	101	2,150,469	-	-	-	-	-	-	-	-	-	-	-	2,150,469	17,774,474	12%	
0905 Fire-PS LOIT funded	101	411	-	-	-	-	-	-	-	-	-	-	-	411	-	NA	
xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		4,845,886	-	-	-	-	-	-	-	-	-	-	-	4,845,886	45,095,078	11%	
Code Enforcement																	
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%	
1205 Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
1207 Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,270	0%	
Arts & Culture																	
0404 Morris PAC	101	96,838	-	-	-	-	-	-	-	-	-	-	-	96,838	1,093,132	9%	
0405 Palais Royale	101	41,912	-	-	-	-	-	-	-	-	-	-	-	41,912	536,293	8%	
Sub Total		138,749	-	-	-	-	-	-	-	-	-	-	-	138,749	1,629,425	9%	
Human Rights																	
1008 Human Rights	101	50,323	-	-	-	-	-	-	-	-	-	-	-	50,323	373,179	13%	
Sub Total		50,323	-	-	-	-	-	-	-	-	-	-	-	50,323	373,179	13%	
General Fund Expenditure Total		5,598,836	-	-	-	-	-	-	-	-	-	-	-	5,598,836	53,379,131	10%	

City of South Bend
Expenditure Report

Period Ending: January 31, 2015

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Parks & Recreation																	
1100 Administration	201	104,226	-	-	-	-	-	-	-	-	-	-	-	104,226	967,568	11%	
1101 Maintenance	201	435,157	-	-	-	-	-	-	-	-	-	-	-	435,157	5,178,905	8%	
1102 Golf Operations	201	66,821	-	-	-	-	-	-	-	-	-	-	-	66,821	1,573,436	4%	
1103 Recreation Division	201	193,339	-	-	-	-	-	-	-	-	-	-	-	193,339	2,328,698	8%	
1104 Potawatomi Zoo	201	392,247	-	-	-	-	-	-	-	-	-	-	-	392,247	863,017	45%	
1106 Potawatomi Greenhouse	201	5,079	-	-	-	-	-	-	-	-	-	-	-	5,079	53,997	9%	
1108 Graffiti Removal	201	9,057	-	-	-	-	-	-	-	-	-	-	-	9,057	98,374	9%	
Recreation Non Reverting	203	43,898	-	-	-	-	-	-	-	-	-	-	-	43,898	1,549,469	3%	
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%	
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	0%	
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000	0%	
Park Non Reverting	405	-	-	-	-	-	-	-	-	-	-	-	-	-	192,933	0%	
Sub Total		1,249,824												1,249,824	12,862,937	10%	
Public Works																	
Motor Vehicle Highway	202	734,565	-	-	-	-	-	-	-	-	-	-	-	734,565	8,843,890	8%	
Curb and Sidewalk	202	112,714	-	-	-	-	-	-	-	-	-	-	-	112,714	1,641,496	7%	
Central Services	222	679,565	-	-	-	-	-	-	-	-	-	-	-	679,565	8,279,085	8%	
Central Services Capital	224	-	-	-	-	-	-	-	-	-	-	-	-	-	271,850	0%	
Local Roads & Streets	251	4,155	-	-	-	-	-	-	-	-	-	-	-	4,155	1,926,221	0%	
Project ReLeaf	655	15,357	-	-	-	-	-	-	-	-	-	-	-	15,357	528,358	3%	
Sub Total		1,546,355												1,546,355	21,490,900	7%	
Public Works Solid Waste																	
Solid Waste Operations	610	635,488	-	-	-	-	-	-	-	-	-	-	-	635,488	5,873,863	11%	
Solid Waste Capital	611	223,749	-	-	-	-	-	-	-	-	-	-	-	223,749	752,811	30%	
Sub Total		859,237												859,237	6,626,674	13%	
Public Works Water Utility																	
0630 Water Leak Insurance	620	33,830	-	-	-	-	-	-	-	-	-	-	-	33,830	1,115,000	3%	
0640 Water Works	620	906,773	-	-	-	-	-	-	-	-	-	-	-	906,773	14,725,471	6%	
0660 Clay Water	620	22	-	-	-	-	-	-	-	-	-	-	-	22	4,000	1%	
Waterworks Capital	622	15,382	-	-	-	-	-	-	-	-	-	-	-	15,382	838,893	2%	
Waterworks Construction	623	11,278	-	-	-	-	-	-	-	-	-	-	-	11,278	53,085	21%	
Waterworks Deposit	624	452	-	-	-	-	-	-	-	-	-	-	-	452	6,000	8%	
Waterworks Sinking	625	465	-	-	-	-	-	-	-	-	-	-	-	465	2,050,078	0%	
Waterworks Debt Reserve	629	637	-	-	-	-	-	-	-	-	-	-	-	637	8,500	7%	
Sub Total		968,839												968,839	18,801,027	5%	
Public Works Wastewater Sewage																	
0620 Sewer Repair Insurance	640	21,449	-	-	-	-	-	-	-	-	-	-	-	21,449	545,703	4%	
0621 Sewer Repair	641	446,632	-	-	-	-	-	-	-	-	-	-	-	446,632	5,201,049	9%	
0625 Concrete Crew	641	44,148	-	-	-	-	-	-	-	-	-	-	-	44,148	450,450	10%	
0630 Wastewater Operations	641	2,004,256	-	-	-	-	-	-	-	-	-	-	-	2,004,256	31,017,413	6%	
0631 Organic Resources	641	69,307	-	-	-	-	-	-	-	-	-	-	-	69,307	1,527,562	5%	
0650 Clay Sewage	641	28	-	-	-	-	-	-	-	-	-	-	-	28	500	6%	
Sewage Capital	642	39,115	-	-	-	-	-	-	-	-	-	-	-	39,115	9,071,710	0%	
Sewage Reserve	643	1,045	-	-	-	-	-	-	-	-	-	-	-	1,045	15,000	7%	
Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sewage Bond Sinking	649	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	9,282,109	0%	
Sewage Bond 2007	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
2011 Sewer Bond	659	143,037	-	-	-	-	-	-	-	-	-	-	-	143,037	3,711,838	4%	
2012 Sewer Bond	661	39,170	-	-	-	-	-	-	-	-	-	-	-	39,170	16,624,275	0%	
2013 Sewer Bond	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Sub Total		2,809,188												2,809,188	77,447,609	4%	

City of South Bend
Expenditure Report

Period Ending: January 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	35,900	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	15,730	-	-	-	-	-	-	-	-	-	-	-	15,730	362,478	4%
Emergency Telephone System	244	20	-	-	-	-	-	-	-	-	-	-	-	20	-	NA
Public Safety LOIT	249	732,055	-	-	-	-	-	-	-	-	-	-	-	732,055	7,246,551	10%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	0%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	71,100	0%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	105,145	0%
Police Academy	294	2,725	-	-	-	-	-	-	-	-	-	-	-	2,725	23,750	11%
COPS More Grants	295	20,490	-	-	-	-	-	-	-	-	-	-	-	20,490	172,335	12%
Drug Enforcement	299	18,385	-	-	-	-	-	-	-	-	-	-	-	18,385	248,960	7%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Sub Total		789,405	-	-	-	-	-	-	-	-	-	-	-	789,405	8,270,365	10%
Public Safety - Fire																
EMS Capital	287	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	0%
EMS Operating Fund	288	247,977	-	-	-	-	-	-	-	-	-	-	-	247,977	6,855,366	4%
Hazmat	289	20,939	-	-	-	-	-	-	-	-	-	-	-	20,939	31,530	66%
River Rescue	291	0	-	-	-	-	-	-	-	-	-	-	-	0	120,800	0%
Sub Total		268,916	-	-	-	-	-	-	-	-	-	-	-	268,916	7,757,696	3%
Department of Community Investment																
Studebaker/Oliver	209	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
State Grant	210	12,200	-	-	-	-	-	-	-	-	-	-	-	12,200	1,694,412	1%
DCI Operating	211	250,396	-	-	-	-	-	-	-	-	-	-	-	250,396	2,661,730	9%
1001 Dept. of Community Investment	212	102,720	-	-	-	-	-	-	-	-	-	-	-	102,720	5,899,970	2%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	4,101	-	-	-	-	-	-	-	-	-	-	-	4,101	647,998	1%
Sub Total		369,417	-	-	-	-	-	-	-	-	-	-	-	369,417	11,504,110	3%
Parking Garages																
0460 Main Street	601	16,261	-	-	-	-	-	-	-	-	-	-	-	16,261	187,391	9%
0461 St. Joseph	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0462 Leighton Plaza	601	16,812	-	-	-	-	-	-	-	-	-	-	-	16,812	296,570	6%
0463 Enforcement	601	1,340	-	-	-	-	-	-	-	-	-	-	-	1,340	89,236	2%
0464 Wayne Street	601	54,617	-	-	-	-	-	-	-	-	-	-	-	54,617	342,615	16%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
Sub Total		89,030	-	-	-	-	-	-	-	-	-	-	-	89,030	931,712	10%
Capital / Debt Service																
Hall of Fame	313	636,000	-	-	-	-	-	-	-	-	-	-	-	636,000	1,266,820	50%
COIT	404	1,322,195	-	-	-	-	-	-	-	-	-	-	-	1,322,195	15,660,371	8%
Cum Capital Development	406	112,650	-	-	-	-	-	-	-	-	-	-	-	112,650	542,691	21%
Cum Capital Improvement	407	183,750	-	-	-	-	-	-	-	-	-	-	-	183,750	365,625	50%
EDIT	408	577,062	-	-	-	-	-	-	-	-	-	-	-	577,062	9,627,618	6%
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	438,203	0%
Major Moves	412	55,859	-	-	-	-	-	-	-	-	-	-	-	55,859	3,096,061	2%
Morris PAC Improvement	416	1,268	-	-	-	-	-	-	-	-	-	-	-	1,268	70,248	2%
CRED	434	3,897	-	-	-	-	-	-	-	-	-	-	-	3,897	650,000	1%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%
Hall of Fame Capital	677	6,843	-	-	-	-	-	-	-	-	-	-	-	6,843	188,824	4%
Sub Total		2,899,524	-	-	-	-	-	-	-	-	-	-	-	2,899,524	31,922,611	9%

City of South Bend
Expenditure Report

Period Ending: January 31, 2015

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Other Miscellaneous																	
	Gift, Donation, Bequest	217	-	-	-	-	-	-	-	-	-	-	-	-	297,182	0%	
	Loss Recovery	227	181,590	-	-	-	-	-	-	-	-	-	-	181,590	5,237,243	3%	
	Human Rights	258	22,061	-	-	-	-	-	-	-	-	-	-	22,061	247,357	9%	
	Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	18,974	0%	
	Professional Sports Development	377	480,773	-	-	-	-	-	-	-	-	-	-	480,773	854,803	56%	
1201	Code Enforcement	600	120,449	-	-	-	-	-	-	-	-	-	-	120,449	2,414,485	5%	
1207	Animal Control	600	57,484	-	-	-	-	-	-	-	-	-	-	57,484	696,216	8%	
1306	Building Operations	600	104,444	-	-	-	-	-	-	-	-	-	-	104,444	1,094,700	10%	
	Century Center	670	306,497	-	-	-	-	-	-	-	-	-	-	306,497	4,532,562	7%	
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
	Sub Total		1,273,296	-	-	-	-	-	-	-	-	-	-	1,273,296	15,393,522	8%	
Business Insurance																	
0403	Self Funded Liability Ins	226	26,134	-	-	-	-	-	-	-	-	-	-	26,134	282,900	9%	
0412	Liability Insurance	226	156,054	-	-	-	-	-	-	-	-	-	-	156,054	1,184,891	13%	
0417	Business Insurance	226	15,927	-	-	-	-	-	-	-	-	-	-	15,927	600,000	3%	
0418	Workers Compensation	226	64,123	-	-	-	-	-	-	-	-	-	-	64,123	989,000	6%	
	Sub Total		262,238	-	-	-	-	-	-	-	-	-	-	262,238	3,056,791	9%	
Fiduciary Trust & Agency																	
	Fire Pension	701	441,192	-	-	-	-	-	-	-	-	-	-	441,192	5,666,579	8%	
	Police Pension	702	537,112	-	-	-	-	-	-	-	-	-	-	537,112	6,832,235	8%	
	Employee Benefits	711	1,030,771	-	-	-	-	-	-	-	-	-	-	1,030,771	16,696,935	6%	
	Unemployment Comp	713	10,126	-	-	-	-	-	-	-	-	-	-	10,126	226,796	4%	
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
	Sub Total		2,019,201	-	-	-	-	-	-	-	-	-	-	2,019,201	29,442,545	7%	
	Civil City Expenditure		21,003,306	-	-	-	-	-	-	-	-	-	-	21,003,306	298,887,630	7%	
Tax Increment Financing																	
	TIF Airport	324	2,276,439	-	-	-	-	-	-	-	-	-	-	2,276,439	20,710,597	11%	
	TIF Central Development	420	964,016	-	-	-	-	-	-	-	-	-	-	964,016	4,537,169	21%	
	TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	760,900	0%	
	TIF Leighton Plaza	425	6,962	-	-	-	-	-	-	-	-	-	-	6,962	154,716	4%	
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	1,790,033	0%	
	TIF Northeast	429	112,956	-	-	-	-	-	-	-	-	-	-	112,956	1,439,524	8%	
	TIF Southside	430	435,370	-	-	-	-	-	-	-	-	-	-	435,370	2,842,535	15%	
	TIF Erskine Village	432	357,545	-	-	-	-	-	-	-	-	-	-	357,545	489,380	73%	
	TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	345,389	0%	
	Northeast Residential TIF	436	1,464,000	-	-	-	-	-	-	-	-	-	-	1,464,000	3,425,632	43%	
	Sub Total		5,617,288	-	-	-	-	-	-	-	-	-	-	5,617,288	36,495,875	15%	

City of South Bend
Expenditure Report

Period Ending: January 31, 2015

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	1,549,000	0%
Blackthorn Golf Operations	619	69,055	-	-	-	-	-	-	-	-	-	-	-	69,055	1,671,706	4%
Sub Total		69,055	-	-	-	-	-	-	-	-	-	-	-	69,055	3,226,706	2%
Debt Service																
Airport Debt Reserve 2003	315	317	-	-	-	-	-	-	-	-	-	-	-	317	5,000	6%
Central Development reserve	328	530	-	-	-	-	-	-	-	-	-	-	-	530	6,000	9%
Sub Total		847	-	-	-	-	-	-	-	-	-	-	-	847	11,000	8%
Redevelopment Commission		5,687,190	-	-	-	-	-	-	-	-	-	-	-	5,687,190	39,733,581	14%
City Operations Total																
		26,690,496	-	-	-	-	-	-	-	-	-	-	-	26,690,496	338,616,525	8%
Expenditure report		26,690,496	0	0	0	0	0	0	0	0	0	0	0	26,690,496	338,616,525	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

January 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 Total Debt Payments
						1st	2nd	3rd	4th							
Civil City Debt																
Bond Debt																
<i>Amount due in</i>																
31	CREDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	790,000.00	86,100.00	0.00	1,265,000.00	876,100.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	545,000.00	129,726.00	0.00	3,315,000.00	674,726.00
23	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	3,100,000.00	355,000.00	82,000.00	0.00	2,745,000.00	417,000.00
30	South Bend Building Corporation	2002	2012	2023	404/649	2/1	8/1	-	-	11,245,000.00	5,215,000.00	1,160,000.00	403,635.00	0.00	10,085,000.00	1,563,635.00
41	Sewage Works Improvements	2004	2004	2024	649	6/1	12/1	-	-	11,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Water Works Improvements	2006	2027	2027	625	1/1	7/1	-	-	4,710,000.00	3,300,000.00	210,000.00	146,726.00	0.00	3,090,000.00	356,726.00
42	Sewage Works Improvements	2006	2027	2027	649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	365,000.00	255,491.26	0.00	5,375,000.00	620,491.26
40	Sewage Works Improvements	2007	2027	2027	649	6/1	12/1	-	-	16,800,000.00	12,320,000.00	720,000.00	535,947.50	0.00	11,800,000.00	1,255,947.50
52	Sewage Works Revenue Bonds 2007B	2007	2027	2027	649	6/1	12/1	-	-	16,515,000.00	12,280,000.00	710,000.00	524,341.26	0.00	11,570,000.00	1,234,341.26
62	Century Center Special Tax Bonds	2008	2028	2028	420	5/1	11/1	-	-	4,655,000.00	3,750,000.00	285,000.00	107,687.50	0.00	3,465,000.00	392,687.50
69	Water Works Improvements	2009	2030	2030	625	1/1	7/1	-	-	5,380,000.00	4,775,000.00	220,000.00	261,098.00	0.00	4,555,000.00	481,098.00
70	Sewage Works Revenue Bonds - 2009	2009	2028	2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	153,712.00	71,974.00	0.00	2,407,675.00	225,686.00
80	2010 Sewage Works Revenue Bonds	2010	2030	2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	375,000.00	325,267.50	0.00	7,530,000.00	700,267.50
80	Sewage Works Revenue Bonds 2011	2011	2031	2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	865,000.00	706,650.00	0.00	18,175,000.00	1,571,650.00
99	2012 Water Works Revenue Bond	2012	2033	2033	625	1/1	7/1	-	-	8,300,000.00	7,820,000.00	345,000.00	223,686.26	0.00	7,275,000.00	568,686.26
100	2012 Sewage Works Revenue Bonds	2012	2032	2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	1,030,000.00	528,180.00	0.00	21,935,000.00	1,558,180.00
105	2013A Sewer Bond Refunding	2013	2024	2024	649	6/1	12/1	-	-	14,765,000.00	11,855,000.00	1,855,000.00	229,987.00	0.00	9,970,000.00	2,114,987.00
115	2013 Building Corporation	2013	2023	2023	288	2/1	8/1	-	-	5,880,000.00	5,880,000.00	215,000.00	190,680.00	0.00	5,365,000.00	405,680.00
133	St. Joseph County PSAP	2014	2034	2034	408	Monthly				2,657,696.50	2,657,696.50	123,377.50	75,951.55	0.00	2,534,319.00	199,329.05
<i>xxx</i>																
Total Bond Debt										228,289,696.50	142,609,083.50	10,352,089.50	4,865,128.83	0.00	132,256,994.00	15,217,218.33
Loans Payable																
1	State Revolving Fund	2002	2022	210	1/30	10/30	-	-	506,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	372,364.00	19,571.00	12,548.66	0.00	352,793.00	32,119.66	
82	Interfund Loan #10 - UDAG	2015	410	11/1	12/31	-	-	2,027,973.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.50	0.00	438,202.50	
44	State Revolving Fund (Refunding)	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	2000	2019	625	1/1	7/1	-	-	2,600,000.00	860,913.00	162,482.00	24,966.00	0.00	698,431.00	187,448.00	
<i>xxx</i>																
Total Loans Payable										35,533,780.00	3,261,250.00	620,255.50	37,514.66	0.00	2,640,994.50	657,770.16
Capital Leases																
27	LaSalle Bank - Fire	2007	2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,973.00	559,122.00	178,550.00	22,042.07	0.00	380,582.65	200,570.85	
56	Commerce Bank	2008	2008	406	6/1	12/1	-	-	963,508.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	Oce	2008	2013	620	Monthly				12,078.21	0.00	0.00	0.00	0.00	0.00	0.00	
57	Lanier	2008	2013	620	Monthly				5,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Lanier	2008	2013	620	Monthly				5,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Lanier	2008	2013	620	Monthly				4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	Sun Trust	2009	2014	611	9/1	3/1	-	-	720,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	Kansas State Bank	2010	2014	101	1/23	4/23	7/23	10/23	9,209.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Kansas State Bank	2010	2015	101	1/23	4/23	7/23	10/23	9,209.00	539.14	539.14	10.50	0.00	0.00	549.64	
73	Kansas State Bank	2010	2014	101	1/23	4/23	7/23	10/23	9,209.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	CSI Leasing Inc	2010	2014	404	1/1	4/1	7/1	10/1	207,521.37	0.00	0.00	0.00	0.00	0.00	0.00	
76	Kansas State Bank	2010	2015	222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	1,496.90	33.10	0.00	0.00	1,530.00	
77	GE Capital Information Technology	2010	2015	101	2/28	5/30	8/30	11/30	3,550.69	403.62	403.62	4.04	0.00	0.00	407.66	
78	Kansas State Bank	2010	2015	101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	1,586.72	62.20	0.00	0.00	1,648.92	
79	Advanced Imaging	2010	2015	222	1/15	4/15	7/15	10/15	10,511.02	2,455.77	2,455.77	138.59	0.00	0.00	2,594.36	
87	Public Finance.com Inc	2011	2015	611	6/15	12/15	-	-	321,853.00	67,665.30	67,665.30	1,599.70	0.00	0.00	69,265.00	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	425,630.31	9,335.10	0.00	215,915.15	434,965.41	
90	Capital One Public Funding	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	74,504.09	42,308.31	977.25	0.00	32,195.78	43,285.56	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	1,275.18	1,275.18	837.22	0.00	51.50	888.72	
92	Key Finance	2011	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13	295,399.41	
94	Ikon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	1,110.31	539.50	48.98	0.00	570.81	588.48	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	131,862.30	87,556.51	1,765.97	0.00	44,305.79	89,322.48	
95	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	681,712.34	261,339.69	10,111.59	0.00	400,372.65	271,451.28	
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	481,717.95	190,623.14	6,535.71	0.00	291,194.81	197,058.85	
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	1,703,748.90	560,548.08	20,403.26	0.00	1,143,200.82	580,951.34	
102	Ikon Office Solutions / Ricoh	2012	2017	641	Monthly	1st			5,744.95	3,170.10	1,172.61	149.31	0.00	1,997.49	1,321.92	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	3,205.85	1,106.31	164.49	0.00	2,099.54	1,270.80	
106	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	728.85	110.91	0.00	1,586.46	839.76	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	3,475.34	1,092.25	178.55	0.00	2,383.09	1,270.80	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	3,492.63	1,097.31	173.49	0.00	2,395.32	1,270.80	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	3,184.26	502.98	0.00	6,948.65	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,361,951.27	334,301.24	15,598.28	0.00	1,027,650.03	349,900.52	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,687.67	6,790.21	2,073.34	518.66	0.00	4,716.87	2,592.00	
112	Ricoh USA	2013	2018	600	Monthly				4,093.64	3,109.92	786.76	152.24	0.00	2,323.16	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,214,609.68	296,499.82	18,081.32	0.00	918,109.86	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	7,565.05	2,178.10	393.14	0.00	5,3		

City of South Bend
Debt Schedule

Period Ending:

January 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refri) Issue	Debt at 12/31/2014	2015 Principal Payments	2015 Interest Payment	2015 Addition	Debt at 12/31/2015	2015 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	1,630,000.00	450,000.00	37,500.00	0.00	1,180,000.00	487,500.00
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	1,150,000.00	116,820.00	0.00	3,010,000.00	1,266,820.00
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	950,000.00	87,212.50	0.00	1,510,000.00	1,037,212.50
12	TJX Special Taxing District	2002	2014	2022	324404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	395,000.00	86,350.00	0.00	2,615,000.00	481,350.00
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	1,205,000.00	709,525.00	0.00	13,760,000.00	1,914,525.00
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	690,000.00	404,611.50	0.00	7,845,000.00	1,094,611.50
22	Erskine Village TIF Development Bond	2005	2027	2027	432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	220,000.00	268,380.00	0.00	4,035,000.00	488,380.00
54	Lease Rental Revenue Bonds of 2008	2008	2027	2027	429	2/15	9/15	-	-	36,000,000.00	33,020,000.00	1,075,000.00	1,853,268.00	0.00	31,945,000.00	2,928,268.00
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	620,000.00	134,802.50	0.00	2,295,000.00	754,802.50	
96	SB Economic Develop Revenue Bonds	2011	2014	324	2/15	5/15	8/15	11/15	-	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	2012 Gates Downtown Campus	2012	2015	420	3/1	8/1	-	-	1,700,000.00	566,666.68	566,666.68	0.00	0.00	0.00	566,666.68	
121	Blackthorn Golf Cart Lease	2014	2019	619	Monthly	14th	-	-	293,788.00	257,238.04	257,238.04	4,688.91	0.00	0.00	261,926.95	
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00	
xxx	Total Bond Debt								140,213,788.00	76,173,904.72	7,678,904.72	3,703,158.41	0.00	68,495,000.00	11,382,063.13	
Loans Payable																
3	Indiana Development Finance Authority	2001	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	59,966.23	12,044.21	0.00	363,854.70	72,010.44	
4	Indiana Development Finance Authority	2001	2021	210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	100,557.56	0.00	
2	State Industrial Development Fund	2002	2017	210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Indiana Development Finance Authority	2003	2012	404	3/31	6/30	9/30	12/31	764,809.50	0.00	0.00	0.00	0.00	0.00	0.00	
15	Indiana Development Finance Authority	2003	2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00	0.00	
16	Indiana Development Finance Authority	2005	2014	404	6/30	12/31	-	-	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Indiana Development Finance Authority	2005	2014	404	6/30	12/31	-	-	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	HUD Section 109#8	2008	2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	180,000.00	7,794.00	0.00	0.00	187,794.00	
61	City of Mishawaka	2009	2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	47,003.09	1,175.08	0.00	0.00	48,178.17	
64	Interfund Fund 412 - Major Moves	2009	2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	251,157.00	41,852.00	0.00	635,620.00	293,009.00	
83	Interfund Fund 619 - Blackthorn	2010	2017	619	5/15	6/15	7/15	8/15	31,032.00	11,637.00	3,879.00	0.00	0.00	7,758.00	3,879.00	
84	Interfund Fund 412 - Major Moves	2011	2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	90,929.20	29,812.80	0.00	1,422,330.30	120,742.00	
85	Interfund Fund 412 - Major Moves	2011	2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	213,696.29	158,739.71	0.00	3,013,862.52	372,436.00	
86	Interfund Fund 209 to Airport 324	2011	2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
88	Blackthorn Loan from Airport	2011	2018	619	5/15	6/15	7/15	8/15	53,598.50	30,149.06	6,699.84	0.00	0.00	23,449.22	6,699.84	
xxx	Total Loans Payable								22,058,511.06	6,937,235.65	853,330.65	251,417.80	0.00	6,067,332.30	1,104,748.45	
Capital Lease																
75	PNC Equipment Financing	2010	2015	619	Monthly	-	-	-	246,509.64	0.00	0.00	0.00	0.00	0.00	0.00	
xxx	Total Capital Lease								246,509.64	0.00	0.00	0.00	0.00	0.00	0.00	
Leases																
37	Transpo Lease	2001	2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	191,347.00	8,653.00	0.00	0.00	200,000.00	
38	Transpo Lease	2006	2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	117,625.00	82,375.00	0.00	1,558,918.00	200,000.00	
xxx	Total Lease								5,510,278.00	1,867,890.00	308,972.00	91,028.00	0.00	1,558,918.00	400,000.00	
Total Redevelopment Commission																
										168,029,086.70	84,979,030.37	8,841,207.37	4,045,604.21	0.00	76,121,250.30	12,886,811.58
Total Debt																
										452,783,041.32	240,516,100.22	22,984,241.68	9,108,574.23	0.00	217,515,285.84	32,092,815.91

City of South Bend
Monthly Debt Schedule

Period Ending:

January 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2015
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amount due \$															
31	CREDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	2,055,000.00	0.00	0.00	0.00	2,055,000.00
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00
28	Water Works Improvements	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
30	South Bend Building Corporation	2002	2012	2023	404/649	2/1	8/1	-	-	21,345,000.00	11,245,000.00	0.00	0.00	0.00	11,245,000.00
41	Sewage Works Improvements (#105)	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	3,300,000.00	0.00	0.00	0.00	3,300,000.00
42	Sewage Works Improvements	2006		2026	649	6/1	12/1	-	-	7,630,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00
40	Sewage Works Improvements	2007		2027	649	6/1	12/1	-	-	16,800,000.00	12,320,000.00	0.00	0.00	0.00	12,320,000.00
52	Sewage Works Revenue Bonds 2007B	2007		2027	649	6/1	12/1	-	-	16,515,000.00	12,280,000.00	0.00	0.00	0.00	12,280,000.00
62	Century Center Special Tax Bonds	2008		2028	420	5/1	11/1	-	-	4,655,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00
69	Water Works Improvements	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00
70	Sewage Works Revenue Bonds - 2009	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,561,387.00	0.00	0.00	0.00	2,561,387.00
80	2010 Sewage Works Revenue Bonds	2010		2030	649	6/1	12/1	-	-	9,345,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00
83	Sewage Works Revenue Bonds 2011	2011		2031	649	6/1	12/1	-	-	21,500,000.00	19,040,000.00	0.00	0.00	0.00	19,040,000.00
89	2012 Water Works Revenue Bond	2012		2033	625	1/1	7/1	-	-	8,300,000.00	7,620,000.00	345,000.00	115,243.13	0.00	7,275,000.00
101	2012 Sewage Works Revenue Bonds	2012		2032	649	6/1	12/1	-	-	25,000,000.00	22,965,000.00	0.00	0.00	0.00	22,965,000.00
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00
116	2013 Building Corporation	2013		2033	288	2/1	8/1	-	-	5,580,000.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00
133	St. Joseph County PSAP	2014		2034	408	Monthly				2,657,696.50	2,657,696.50	0.00	0.00	0.00	2,657,696.50
xxx															
Total Bond Debt										228,289,696.50	142,609,083.50	345,000.00	115,243.13	0.00	142,264,083.50
Loans Payable															
1	State Revolving Fund	2002		2022	210	1/30	4/30	7/30	10/30	506,448.00	0.00	0.00	0.00	0.00	0.00
68	State Revolving Fund	2009		2030	625	7/1	12/31	-	-	427,332.00	372,364.00	0.00	0.00	0.00	372,364.00
62	Interfund Loan #10 - UDAG	2010		410	410	6/15	12/15	-	-	2,700,000.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
44	State Revolving Fund (sch# 105)	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	860,913.00	0.00	0.00	0.00	860,913.00
xxx															
Total Loans Payable										35,533,780.00	3,261,250.00	0.00	0.00	0.00	3,261,250.00
Capital Leases															
27	LaSalle Bank - Fire	2007		2012	288	6/1	12/1	-	-	621,520.00	0.00	0.00	0.00	0.00	0.00
51	Chase	2007		2017	101	1/1	7/1	-	-	1,531,973.00	559,122.00	88,324.62	11,965.21	0.00	470,797.42
56	Commerce Bank	2008		2008	406	6/1	12/1	-	-	963,508.00	0.00	0.00	0.00	0.00	0.00
56	Oce	2008		2013	620	Monthly				12,078.21	0.00	0.00	0.00	0.00	0.00
57	Lanier	2008		2013	620	Monthly				5,154.00	0.00	0.00	0.00	0.00	0.00
58	Lanier	2008		2013	620	Monthly				5,154.00	0.00	0.00	0.00	0.00	0.00
59	Lanier	2008		2013	202	Monthly				4,300.00	0.00	0.00	0.00	0.00	0.00
67	Sun Trust	2009		2014	611	3/1	9/1	-	-	720,990.00	0.00	0.00	0.00	0.00	0.00
71	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,209.00	0.00	0.00	0.00	0.00	0.00
72	Kansas State Bank	2010		2015	101	1/23	4/23	7/23	10/23	9,209.00	539.14	539.14	10.50	0.00	0.00
73	Kansas State Bank	2010		2014	101	1/23	4/23	7/23	10/23	9,391.90	0.00	0.00	0.00	0.00	0.00
74	CSI Leasing Inc	2010		2014	404	4/1	7/1	10/1	12/31	207,521.37	0.00	0.00	0.00	0.00	0.00
76	Kansas State Bank	2010		2015	222	2/16	5/16	8/16	11/16	13,366.40	1,496.90	0.00	0.00	0.00	1,496.90
77	GE Capital Information Technology	2010		2015	101	2/28	5/30	8/30	11/30	3,550.69	403.62	0.00	0.00	0.00	403.62
78	Kansas State Bank	2010		2015	101	1/8	4/8	7/8	10/8	9,209.00	1,586.72	518.74	30.90	0.00	1,067.98
80	Advanced Imaging	2010		2015	222	1/15	4/15	7/15	10/15	10,511.02	2,455.71	593.13	0.00	0.00	1,862.64
87	Public Finance.com Inc	2011		2015	611	6/15	12/15	-	-	321,853.00	0.00	0.00	0.00	0.00	67,665.30
89	Sun Trust	2011		2016	404/201/600	3/15	6/15	9/15	12/15	2,068,202.00	641,545.46	0.00	0.00	0.00	641,545.46
90	Capital One Public Funding	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	74,504.09	0.00	0.00	0.00	74,504.09
91	GE Capital Information Technology	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	1,275.18	204.62	17.36	0.00	1,070.36
92	Key Finance	2011		2016	404	1/15				1,444,995.97	569,323.31	281,141.18	14,258.23	0.00	288,182.13
94	Ikon Office Solutions	2011		2016	101	2/15	5/15	8/15	11/15	2,569.53	1,110.31	0.00	0.00	0.00	1,110.31
96	Sun Trust Equipment Finance	2012		2016	201	4/15	10/15	-	-	344,500.00	131,862.30	0.00	0.00	0.00	131,862.30
97	Sun Trust Equipment Finance	2012		2017	406	5/15	11/15	-	-	1,295,000.00	681,712.34	0.00	0.00	0.00	681,712.34
98	PNC Equipment Finance	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	481,717.95	0.00	0.00	0.00	481,717.95
100	PNC Equipment Finance	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	1,703,748.90	279,362.97	11,112.70	0.00	1,424,385.93
102	Ikon Office Solutions / Ricoh	2012		2017	641	Monthly	1st			5,744.95	3,170.10	95.21	14.95	0.00	3,074.89
103	GE Capital Information Technology	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	3,205.85	0.00	0.00	0.00	3,205.85
106	Ricoh USA	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	2,315.31	0.00	0.00	0.00	2,315.31
107	Ricoh USA	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	3,475.34	0.00	0.00	0.00	3,475.34
108	Ricoh USA	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	3,492.63	0.00	0.00	0.00	3,492.63
109	Ricoh USA	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	10,132.91	0.00	0.00	0.00	10,132.91
110	PNC Equipment Finance	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	1,361,951.27	166,642.36	8,307.90	0.00	1,195,308.91
111	Ricoh USA	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	6,790.21	0.00	0.00	0.00	6,790.21
112	Ricoh USA	2013		2018	600	Monthly				4,093.64	3,109.92	63.92	14.33	0.00	3,046.00
113	Sun Trust Equipment Finance	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	1,214,609.68	0.00	0.00	0.00	1,214,609.68
114	Ricoh USA	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	7,565.05	532.79	110.02	0.00	7,032.28
115	CSI Leasing Inc	2010		2014	404	2/1	5/1	8/1	11/1	28,588.00	(0.05)	0.00	0.00	0.00	(0.05)
117	Police Dept. Record Div. Ricoh	2013		2018	101	Monthly	3rd			9,678.26	7,950.10	148.36	36.64	0.00	7,801.74
118	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th			5,647.50	4,639.36	86.55	21.40	0.00	4,552.81
119	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th			4,732.65	3,887.84	72.53	17.93	0.00	3,815.31
120	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th			4,732.65	3,887.84	72.53	17.93	0.00	3,815.31
121	Police Training Dept. Ricoh Copier	2014		2019	101	Monthly	10th			3,714.38	64.65	0.00	0.00	0.00	3,649.73
124	Key Government Finance	2014		2019	various	4/1	10/1			1,959,485.9					

City of South Bend
Monthly Debt Schedule

Period Ending:

January 31, 2015

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refri) Issue	Debt at 12/31/2014	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 1/31/2015	
						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	1,630,000.00	0.00	0.00	0.00	1,630,000.00	
8	College Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	4,160,000.00	0.00	0.00	0.00	4,160,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	
12	TJX Special Taxing District	2002	2014	2022	324404/414	1/1	7/1	-	-	6,620,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	14,965,000.00	0.00	0.00	0.00	14,965,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	8,535,000.00	0.00	0.00	0.00	8,535,000.00	
22	Erskine Village TIF Development Bond	2005	2027	2027	432	2/1	8/1	-	-	5,485,000.00	4,255,000.00	0.00	0.00	0.00	4,255,000.00	
54	Lease Rental Revenue Bonds of 2008	2008	2027	2027	429	2/15	8/15	-	-	36,000,000.00	33,020,000.00	0.00	0.00	0.00	33,020,000.00	
81	Coveleski Stadium Recovery	2010	2019	2019	377	1/15	7/15	-	-	4,980,000.00	2,915,000.00	310,000.00	70,772.50	0.00	2,605,000.00	
96	SB Economic Develop Revenue Bonds	2011	2014	2014	324	2/15	5/15	8/15	11/15	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
104	2012 Gates Downtown Campus	2012	2015	2015	420	3/1	8/1	-	-	1,700,000.00	566,666.68	0.00	0.00	0.00	566,666.68	
121	Blackthorn Golf Cart Lease	2014	2019	2019	619	Monthly	14th	-	-	293,788.00	257,238.04	4,688.91	535.91	0.00	252,549.13	
122	Synagogue at Coveleski Improvements	2014	2018	2018	377	1/31	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	
xxx	Total Bond Debt										140,213,788.00	76,173,904.72	414,688.91	71,308.41	0.00	75,759,215.81
Loans Payable																
3	Indiana Development Finance Authority	2001	2021	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	423,820.93	0.00	0.00	0.00	423,820.93	
4	Indiana Development Finance Authority	2001	2021	2021	210	-	-	-	-	260,000.00	117,130.26	0.00	0.00	0.00	117,130.26	
2	State Industrial Development Fund	2002	2017	2017	210	4/1	10/1	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
14	Indiana Development Finance Authority	2003	2012	2012	404	3/31	6/30	9/30	12/31	764,809.50	0.00	0.00	0.00	0.00	0.00	
15	Indiana Development Finance Authority	2003	2012	2012	404	-	-	-	-	191,202.40	0.00	0.00	0.00	0.00	0.00	
16	Indiana Development Finance Authority	2005	2014	2014	404	6/30	12/31	-	-	600,000.00	0.00	0.00	0.00	0.00	0.00	
17	Indiana Development Finance Authority	2005	2014	2014	404	6/30	12/31	-	-	75,000.00	0.00	0.00	0.00	0.00	0.00	
60	HUD Section 109#8	2008	2025	2025	434	2/1	8/1	-	-	4,000,000.00	180,000.00	0.00	0.00	0.00	180,000.00	
63	City of Mishawaka	2009	2029	2029	435	2/15	8/15	-	-	1,102,549.56	47,003.09	0.00	0.00	0.00	47,003.09	
64	Interfund Fund 412 - Major Moves	2009	2029	2029	435	2/15	8/15	-	-	1,040,319.00	886,677.00	0.00	0.00	0.00	886,677.00	
69	Interfund Fund 619 - Blackthorn	2010	2017	2017	619	5/15	6/15	7/15	8/15	31,032.00	11,637.00	0.00	0.00	0.00	11,637.00	
84	Interfund Fund 412 - Major Moves	2011	2029	2029	436	2/15	8/15	-	-	2,000,000.00	1,513,259.50	0.00	0.00	0.00	1,513,259.50	
85	Interfund Fund 412 - Major Moves	2011	2026	2026	436	2/15	8/15	-	-	4,100,000.00	3,227,558.81	0.00	0.00	0.00	3,227,558.81	
86	Interfund Fund 209 to Airport 324	2011	2020	2020	324	8/9	-	-	-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
88	Blackthorn Loan from Airport	2011	2018	2018	619	5/15	6/15	7/15	8/15	53,598.50	30,149.06	0.00	0.00	0.00	30,149.06	
xxx	Total Loans Payable										22,058,511.06	6,937,235.65	0.00	0.00	0.00	6,937,235.65
Capital Lease																
75	PNC Equipment Financing	2010	2015	2015	619	Monthly	-	-	-	246,509.64	0.00	0.00	0.00	0.00	0.00	
xxx	Total Capital Lease										246,509.64	0.00	0.00	0.00	0.00	0.00
Leases																
37	Transpo Lease	2001	2015	2015	404	6/30	12/30	-	-	3,000,000.00	191,347.00	0.00	0.00	0.00	191,347.00	
13	Transpo Lease	2006	2025	2025	404	3/15	9/15	-	-	2,510,278.00	1,676,543.00	0.00	0.00	0.00	1,676,543.00	
xxx	Total Lease										5,510,278.00	1,867,890.00	0.00	0.00	0.00	1,867,890.00
Total Redevelopment Commission										168,029,086.70	84,979,030.37	414,688.91	71,308.41	0.00	84,564,341.46	
Total Debt										452,783,041.32	240,516,100.22	1,581,323.33	233,218.26	0.00	238,934,776.89	

Terminated

**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>	1094.00	1084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Part Time Staff</i>		68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary / Seasonal</i>		111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total		1263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Call Center	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovation/ Technology Office	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety & Risk	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Council	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Department	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	67.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enfor. /Animal Control	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment	25.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation													
Administration	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	26.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Nonreverting	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	91.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety													
Police	306.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications *	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	258.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	564.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*See Narrative												
Public Works													
Central Services	37.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Sustainability	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	16.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Operations	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Clean Crew	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Operations	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Operations	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Water Ops	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organic Resources	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility Ops	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	290.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Rights	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total	1094.00	1084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Call Center	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Finance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Legal Department	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf. / Animal Control	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation												
Administration	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Sub Total	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications												
Fire												
Sub Total	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	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	0.00	0.00
Solid Waste Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	0.00	0.00	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	0.00	0.00
Water Utility Ops	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Rights	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris & Palais	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Total	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend
Staffing Headcount
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	0.00	0.00
Admin & Finance	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
Sub Total	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. of Community Investment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation												
Administration	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Operations	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Ops	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoological Ops	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Sub Total	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety												
Police	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	0.00	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	0.00	0.00
Sub Total	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works												
Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy / Sustainability	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic & Lighting	0.00	0.00	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	0.00	0.00
Solid Waste Ops	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Ops	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Ops	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leaf Pickup	1.00	0.00	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	0.00	0.00
Organic Resources	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Department												
Human Rights												
Morris & Palais												
City Total	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00