

Fund 620 - Water Works Operations

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	14,288,227	15,041,060	15,570,122	6,852,156	16,998,852	19,901,962	19,935,818	19,970,360	20,005,597	1,428,730	9%
Interest Earnings	24,939	30,590	35,000	12,779	35,000	36,050	37,132	38,245	39,393	-	0%
Other Income	61,848	65,874	83,000	19,412	72,500	70,500	70,500	70,500	70,500	(10,500)	-13%
Transfers In	43,661	45,514	62,500	30,671	63,000	64,950	66,895	68,905	68,965	500	1%
Total Revenue	14,418,675	15,183,038	15,750,622	6,915,018	17,169,352	20,073,462	20,110,345	20,148,010	20,184,455	1,418,730	9%
Expenditures by Type											
Personnel											
Salaries & Wages	3,291,209	3,493,369	3,745,168	1,709,214	3,783,323	3,871,633	3,927,495	3,983,775	4,040,971	38,155	1%
Fringe Benefits	1,378,399	1,623,493	1,858,989	848,337	1,936,753	1,976,584	2,010,764	2,045,479	2,080,846	77,764	4%
Total Personnel	4,669,608	5,116,862	5,604,157	2,557,551	5,720,076	5,848,217	5,938,259	6,029,254	6,121,817	115,919	2%
Supplies	1,386,062	1,180,467	1,727,233	555,907	1,424,736	1,467,482	1,511,504	1,556,845	1,603,557	(302,497)	-18%
Services & Charges											
Professional Services	1,592,672	1,310,806	1,958,002	581,486	1,893,510	1,625,341	1,587,602	1,709,101	1,673,871	(64,492)	-3%
Printing & Advertising	1,971	3,209	5,430	193	5,280	5,439	5,601	5,770	5,943	(150)	-3%
Utilities	686,836	725,324	731,900	323,490	740,050	762,574	785,451	809,015	833,285	8,150	1%
Education & Training	7,259	4,249	31,445	9,820	25,175	25,930	26,709	27,509	28,335	(6,270)	-20%
Travel	4,442	3,031	18,750	2,493	18,750	19,313	19,892	20,489	21,103	-	0%
Repairs & Maintenance	347,146	344,463	566,579	159,134	380,310	390,605	402,328	414,402	426,833	(186,269)	-33%
Payment In Lieu of Taxes	1,942,608	2,039,748	1,785,919	892,962	1,730,831	1,765,448	1,800,757	1,836,772	1,873,507	(55,088)	-3%
Other Interfund Allocations	452,308	741,247	1,188,996	594,498	1,181,266	1,204,891	1,228,990	1,253,568	1,278,641	(7,730)	-1%
Debt Service											
Principal	6,763	111,630	304,973	104,858	398,008	408,942	416,166	306,184	214,277	93,035	31%
Interest & Fees	1,361	9,472	23,880	8,128	35,914	24,567	16,932	9,717	4,045	12,034	50%
Insurance	158,136	134,484	161,529	80,766	158,252	161,417	164,645	167,938	171,297	(3,277)	-2%
Transfers Out	2,193,528	2,273,521	2,120,891	1,135,272	2,000,217	5,415,041	4,570,986	4,326,083	4,334,522	(120,674)	-6%
Other Services & Charges	1,405,379	1,458,784	1,497,570	549,699	1,511,170	1,576,398	1,617,837	1,660,569	1,704,497	13,600	1%
Total Services & Charges	8,800,409	9,159,968	10,395,864	4,442,798	10,078,733	13,385,906	12,643,896	12,547,117	12,570,156	(317,131)	-3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,856,079	15,457,297	17,727,254	7,556,257	17,223,545	20,701,605	20,093,659	20,133,216	20,295,530	(503,709)	-3%
Net Surplus / (Deficit)	(437,404)	(274,259)	(1,976,632)	(641,239)	(54,193)	(628,143)	16,686	14,794	(111,075)		
Beginning Cash Balance	4,298,441	3,889,248	3,801,473		1,832,230	1,778,037	1,149,894	1,166,580	1,181,374		
Cash Adjustments	28,212	186,484	7,389		-	-	-	-	-		
Ending Cash Balance	3,889,248	3,801,473	1,832,230		1,778,037	1,149,894	1,166,580	1,181,374	1,070,299		
Cash Reserves Target	742,804	772,865	886,363		861,177	1,035,080	1,004,683	1,006,661	1,014,777		
										Cash Reserve	
										5% of Annual expenditures	

Fund Purpose:

This fund was established to account for all revenue and operational expenses of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the utility operations.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

Results from an Accounting Report on Rate Study, which was provided in October 2016, reflect an approximate across the board increase in rate and charges of 43.0%. Ordinance 10479-77 was approved in March 2017 with intent of a two year rate phase in. The Water Rate Case is presently underway. Revenue assumptions based on retail water sales and fire protection in 2018 includes nine (9) months of additional revenue at a rate of 22%. Forward projections are 12 months with the additional 21% remaining. Beginning in 2019, annual pay-as-you-go transfers out are forecasted for funding capital improvement expenditures.

Fund 620 - Water Works Operations

Accomplishments, Goals, KPI's

2017 Accomplishments & Outcomes

- Drinking Water Compliance - 100%
- Work Orders Completed on Schedule - 96.7%
- Telephone Call Response - 92.3% of calls were answered
-
-
-
-
-
-

2018 Department Goals & Objectives and Linkage to City Results

- Safe Community for Everyone - 100% Compliance with Drinking Water Standards
- Excellent Services and Efficient Processes - Goal of 96% Service Orders completed on time
-
-
-
-
-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- Drinking Water Compliance	output	100%	100%	100%	100%
- Service Orders completed on time	output	96%	97%	96%	96%
-					
-					
-					
-					

Types: output, efficiency, effectiveness, quality, outcome, technology

2018 Significant Changes/Challenges/Opportunities

Fund 620 - Water Works Operations

Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018	Forecast			
	2016	Amended	06/30/17	Proposed	2019	2020	2021	2022
	Actual	Budget	Actual	Budget				
Non-Bargaining								
Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Finance (Water Utility)	1.0	-	-	-	-	-	-	-
Director of Distributions	1.0	1.0	1.0	-	-	-	-	-
Maintenance Manager *Title Change	-	-	-	1.0	1.0	1.0	1.0	1.0
Director of Treatment	1.0	-	-	-	-	-	-	-
Director of SCADA Information Systems	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Utility Safety	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemist (3 @ .25 ea)	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Chemist Lead	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Manager-Environmental Compliance	0.5	0.5	0.5	-	-	-	-	-
Manager-Utility Purchasing & Storeroom	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Distribution System Specialist	1.0	1.0	-	-	-	-	-	-
Superintendent V	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0
System Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist IV	0.5	0.5	0.5	-	-	-	-	-
Asst Dir of SCADA Infor Syst*Title Change	-	-	-	0.5	0.5	0.5	0.5	0.5
Utilities System Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director of Treatment	1.0	-	-	-	-	-	-	-
Administrative Assistant I	0.1	0.1	0.1	-	-	-	-	-
Financial Specialist Senior	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist IV	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Water Treatment Operator PF	2.0	-	-	-	-	-	-	-
Quality Assurance Distribution Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Customer Service Supervisor	2.0	-	-	-	-	-	-	-
Distribution Records Drafter	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Aide IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Locator	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Customer Service & Billing Office	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Water Quality & Laboratory	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Wastewater Maintenance	0.1	-	-	-	-	-	-	-
Manager-Operations	-	-	-	-	-	-	-	-
SCADA Instrument Specialist	0.2	-	-	-	-	-	-	-
Manager - Operations	0.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Operations Distribution	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Maintenance	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Supervisor - Operations	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Manager - Customer Service	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Manager - Customer Service	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	28.9	28.4	27.4	26.8	26.8	26.8	26.8	26.8
Bargaining								
Job Leader	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Heavy Equipment Operator II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator I	3.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0
Machinist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operator II	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Repairman/Inspector I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Group Leader-Meter Reading	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Meter Serviceman IV	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Maintenance Tech II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Tech I	2.0	3.0	2.0	4.0	4.0	4.0	4.0	4.0
Auditor I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Customer Service & Billing	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Data Processor	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Bargaining	40.0	43.0	40.0	43.0	43.0	43.0	43.0	43.0
Total Full-Time Employees	68.9	71.4	67.4	69.8	69.8	69.8	69.8	69.8

Explain Significant Staffing Changes Below:

Reductions: Distribution System Specialist (NB) -1.0, Manager-Environmental Compliance (NB) -.50, Administrative Assistant I (NB) -.10
 Utilities Dept Total Reduction 1.60

Fund 620 - Water Works Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
WATERWORKS GENERAL FUND								
620-0000-346.01-10	METERED SALES-RESIDENTIAL	4,898,908	5,062,204	5,795,673	5,100,000	3,038,511	2,338,595	5,897,468
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	5,897,468						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	5,897,468						
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,463,223	1,483,874	1,726,242	1,515,000	880,364	706,988	1,643,676
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	1,643,676						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	1,643,676						
620-0000-346.01-30	METERED SALES-INDUSTRIAL	317,971	305,046	365,329	350,000	182,575	151,851	333,656
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	333,656						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	333,656						
620-0000-346.01-40	METERED SALES-MULTI FAMLY	758,031	783,555	881,871	805,000	463,822	375,305	867,387
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	867,387						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	867,387						
620-0000-346.01-50	BULK SALES - OLIVE ST.	2,619	3,813	4,234	4,234	1,943	1,711	4,186
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	4,186						
		4,186						
620-0000-346.01-60	METERED SALES-INSTITUTION	82,873	86,987	95,566	95,566	50,515	40,152	95,612
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	95,612						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	95,612						
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,533,464	1,537,217	1,856,890	1,555,000	949,076	773,858	1,704,355
LEVEL	TEXT	TEXT AMT						
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE	1,704,355						
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)	1,704,355						

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Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
620-0000-346.02-20	PRIVATE FIRE PROTECTION	283,971	288,640	336,297	296,000	176,431	145,611	319,581
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		319,581					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		319,581					
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	282,163	287,398	349,603	300,000	175,596	132,692	317,626
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		317,626					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		317,626					
620-0000-346.04-00	METERED SALES-IRRIGATION	771,041	1,024,234	1,091,149	1,091,149	410,252	124,580	1,129,540
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		1,129,540					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		1,129,540					
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	106,088	74,433	105,000	80,000	42,015	33,384	82,000
LEVEL	TEXT		TEXT AMT					
02	ANTICIPATE MINIMAL CHANGE		82,000					
			82,000					
620-0000-346.06-20	OTHER WATER/MISC SERVICE	435,971	419,736	496,686	400,000	207,905	157,474	435,000
LEVEL	TEXT		TEXT AMT					
02	NONRECURRING CHARGES (ANTICIPATE CHANGE IN RATES)		435,000					
	CHARGE TYPES: TAP FEES,DELINQUENCY PROCESSING FEE, NSF CHARGE BACK FEE, SERVICE INITIATION FEE,ETC.		435,000					
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	126,400	111,250	143,954	143,954	87,350	71,575	120,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON TWO YEAR AVERAGE 2016/2015		120,000					
			120,000					
620-0000-346.06-25	SYSTEM DEVELOPMENT FEE	0	0	0	0	12,113	3,183	25,000
620-0000-346.06-32	MGMT FEE - WASTE WATER	1,022,364	1,261,956	1,442,856	1,442,856	841,666	721,428	1,444,188
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE		1,444,188					
	ALLOCATION NO.6							

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City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
			1,444,188					
620-0000-346.06-33	MGMT FEE - SOLID WASTE	132,480	140,568	156,768	156,768	91,448	78,384	171,444
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 6		171,444					
			171,444					
620-0000-346.06-34	MGMT FEE - PROJECT RELIEF	11,796	12,432	13,740	13,740	8,015	6,870	13,740
LEVEL	TEXT		TEXT AMT					
02	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 6		13,740					
			13,740					
620-0000-346.06-40	RENIS FROM WATER PROPERTY	17,548	16,198	19,597	19,597	10,984	8,099	20,000
LEVEL	TEXT		TEXT AMT					
02	WATER TOWER CELLULAR ANTENNA LEASE "ANTENNAS ATOP THE IRELAND RD TANK" 20 YEAR LEASE EXPIRES IN 10/2018		20,000					
			20,000					
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	2,475	3,375	6,049	6,049	2,025	1,875	5,000
LEVEL	TEXT		TEXT AMT					
02	NONRECURRING CHARGE - DEMOLITION/INSPECTION FEE		5,000					
			5,000					
620-0000-346.06-54	MISC. WATER REVENUES	0	0	22,623	22,623	0	0	0
*		12,249,386	12,902,916	14,910,127	13,397,536	7,632,606	5,873,615	14,629,459
620-0000-360.00-00	MISCELLANEOUS REVENUE	2,033	11	2,500	2,500	267	234	2,500
620-0000-360.02-00	SALE OF SCRAP METAL	3,286	41,328	20,000	20,000	4,257	4,257	20,000
LEVEL	TEXT		TEXT AMT					
02	SCRAP METAL PROCEEDS FROM RETIRED WATER METERS AND OTHER MISC SOURCES		20,000					
			20,000					
620-0000-360.51-00	INSURANCE REIMBURSEMENT	5,455	0	2,500	2,500	0	0	0
*		10,774	41,339	25,000	25,000	4,524	4,491	22,500
620-0000-361.00-00	INTEREST EARNINGS	24,939	30,590	35,000	35,000	16,010	12,779	35,000
LEVEL	TEXT		TEXT AMT					

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City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
02	BASED ON CURRENT EARNINGS TREND		35,000					
			35,000					
*		24,939	30,590	35,000	35,000	16,010	12,779	35,000
	620-0000-380.10-60 WATER - MAIN EXTENSIONS	2,704	1,358	3,000	3,000	309	292	0
	620-0000-380.10-99 MISC. REIMBURSEMENTS	6,437	12,353	10,000	20,000	14,779	14,629	15,000
*		9,141	13,711	13,000	23,000	15,088	14,921	15,000
	620-0000-391.01-00 SALE OF FIXED ASSETS	8,418	5,313	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	AUCTION PROCEEDS FROM SALE OF VEHICLES & LG EQUIP		15,000					
			15,000					
	620-0000-391.02-21 HYDRANT DAMAGE REIMB.	33,515	0	20,000	20,000	0	0	20,000
LEVEL	TEXT		TEXT AMT					
02	HYDRANT HIT PROPERTY DAMAGE CLAIM RECOVERY		20,000					
			20,000					
	620-0000-391.02-22 VEHICLE DAMAGE REIMB.	0	5,511	0	0	0	0	0
*		41,933	10,824	35,000	35,000	0	0	35,000
	620-0000-392.00-00 INTERFUND OPER. TRANSFER	43,661	45,514	62,500	62,500	37,187	30,671	63,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS FROM OTHER RESTRICTED FUNDS							
	DEPOSIT FUND ACCT #624-0640-658.50-02		15,000					
	SINKING FUND ACCT #625-0640-658.50-02		9,000					
	BOND RESERVE FUND ACCT #626-0640-658.50-02		16,000					
	O&M RESERVE FUND ACCT #629-0640-658.50-02		23,000					
			63,000					
*		43,661	45,514	62,500	62,500	37,187	30,671	63,000
**	WATERWORKS GENERAL FUND	12,379,834	13,044,894	15,080,627	13,578,036	7,705,415	5,936,477	14,799,959

Fund 620 - Water Works Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
620-0630-344.07-30	WATER LEAK INSURANCE	959,779	974,068	1,173,361	980,000	603,694	488,922	1,012,683
LEVEL 02	TEXT ASSUMPTION BASE INCLUDES 9 MONTHS OF NEW PROPOSED RATE OF \$2.10 / MONTH (APPROX 40,670 CUSTOMERS) RATE ORDINANCE 10479-77		TEXT AMT 1,012,683 1,012,683					
*		959,779	974,068	1,173,361	980,000	603,694	488,922	1,012,683
**	WASTEWATER DEPARTMENT	959,779	974,068	1,173,361	980,000	603,694	488,922	1,012,683

Fund 620 - Water Works Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
620-0660-346.01-10	METERED SALES-RESIDENTIAL	483,595	522,131	561,301	525,000	282,394	226,913	608,283
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		608,283					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		608,283					
620-0660-346.01-20	METERED SALES-COMMERCIAL	195,687	207,828	221,375	210,000	118,924	99,315	242,120
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		242,120					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		242,120					
620-0660-346.01-40	METERED SALES-MULTI FAMILY	95,890	97,276	105,244	105,244	53,744	46,849	113,327
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		113,327					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		113,327					
620-0660-346.02-10	PUBLIC FIRE PROTECTION	153,637	156,267	185,084	160,000	91,272	78,147	182,051
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		182,051					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		182,051					
620-0660-346.02-20	PRIVATE FIRE PROTECTION	17,162	18,304	20,565	20,565	10,791	9,249	21,324
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		21,324					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		21,324					
620-0660-346.04-00	METERED SALES-IRRIGATION	128,130	159,746	164,519	164,519	60,624	28,218	186,105
LEVEL	TEXT		TEXT AMT					
02	ASSUMPTION BASE: 9 MONTHS (2016) X 22% INCREASE		186,105					
	RATE ORDINANCE 10479-77 (1ST OF 2 INCREASES)		186,105					
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	4,961	2,524	7,258	7,258	1,193	927	3,500
*		1,079,062	1,164,076	1,265,346	1,192,586	618,942	489,619	1,356,710
**	CLAY WATER	1,079,062	1,164,076	1,265,346	1,192,586	618,942	489,619	1,356,710
***	WATERWORKS GENERAL FUND	14,418,675	15,183,038	17,519,334	15,750,622	8,928,051	6,915,018	17,169,352

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
WATERWORKS GENERAL FUND								
620-0630-711.61-02	PLUMBING CONTRACTORS	966,036	1,014,438	1,025,000	1,025,000	413,002	310,267	1,025,000
LEVEL	TEXT	TEXT AMT						
02	WATER INSURANCE SERVICE LINE LEAK REPAIRS	1,025,000						
		1,025,000						

*	OTHER USES	966,036	1,014,438	1,025,000	1,025,000	413,002	310,267	1,025,000
	620-0630-751.74-01	6,286	6,198	10,000	10,000	3,401	2,887	10,000
	BAD DEBT EXPENSE							
LEVEL	TEXT	TEXT AMT						
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE	10,000						
		10,000						

*		6,286	6,198	10,000	10,000	3,401	2,887	10,000

**	WASTEWATER DEPARTMENT	972,322	1,020,636	1,035,000	1,035,000	416,403	313,154	1,035,000

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
620-0640-601.21-05	SMALL OFFICE EQUIPMENT	0	0	2,500	2,500	0	0	500
620-0640-601.22-01	GENERATOR FUEL	3,319	1,463	4,000	4,000	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	GENERATOR FUEL (1200 GAL X \$2.50/GAL)		3,000					
			3,000					
620-0640-601.22-06	COMPUTER SUPPLIES	21,332	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		500					
			500					
620-0640-601.23-01	BUILDING MATERIALS	1,248	332	5,000	5,000	427	413	3,000
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE MATERIALS FOR WELL HOUSES AND FILTRATION BUILDINGS		3,000					
			3,000					
620-0640-601.23-10	REPAIR PARTS	4,384	9,029	40,675	70,103	25,702	25,702	45,000
LEVEL	TEXT		TEXT AMT					
02	30 WELLS X \$1167		35,000					
	OTHER MISCELLANEOUS PARTS		10,000					
			45,000					
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	2,982	0	0	0	0	0	0
620-0640-601.23-21	C.S. SMALL TOOLS & EQUIP.	0	90	500	500	100	100	250
620-0640-601.23-62	MATERIALS & SUPPLIES	2,026	1,389	6,900	6,900	1,366	969	2,000
LEVEL	TEXT		TEXT AMT					
02	O&M WATER SYSTEM MATERIALS		2,000					
			2,000					
620-0640-601.24-05	OTHER OPERATING SUPPLIES	2,499	85	0	0	0	0	0
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	0	8,674	0	0	0	0	0
*	SUPPLIES	37,790	21,062	60,075	89,503	27,595	27,184	54,250
620-0640-601.35-01	ELECTRIC	632,538	665,169	650,000	650,000	308,770	296,660	667,000
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR ALL DISTRIBUTION SITES		667,000					
			667,000					
620-0640-601.35-02	HEATING FUEL (GAS)	531	0	0	0	0	0	0
620-0640-601.37-04	UNIFORM RENTAL	5,090	0	0	0	0	0	0

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* 620-0640-602.31-06	OTHER SERVICES & CHARGES OTHER PROFESSIONAL SVCS	638,159 70,222	665,169 92,353	650,000 140,000	650,000 147,479	308,770 54,684	296,660 52,880	667,000 125,000
LEVEL	TEXT		TEXT AMT					
02	ELECTRICAL TECHNICIAN		35,000					
	PLC TECHNICIAN		25,000					
	WELL CLEANING (2)		50,000					
	GROUND WATER SAMPLING		15,000					
			125,000					
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	29,833	31,221	35,960	38,850	10,027	9,291	42,500
LEVEL	TEXT		TEXT AMT					
02	OFFICE CLEANING-NORTH PUMPING STATION		9,000					
	CATHODIC MONITORING		1,500					
	HVAC PREVENTATIVE MAINT-MULTIPLE LOCATIONS		20,000					
	GENERATOR(S) PREVENTATIVE MAINTENANCE		6,500					
	MISC SERVICES		5,500					
			42,500					
620-0640-602.36-01	BUILDING R&M	30,352	2,738	0	0	0	0	0
620-0640-602.36-02	OFFICE EQUIP R&M	480	913	1,050	1,050	551	410	1,050
LEVEL	TEXT		TEXT AMT					
02	COPIER MAINT AGREEMENT - COPIES		1,050					
			1,050					
620-0640-602.36-05	OTHER EQUIP R&M	95,045	103,191	96,000	146,564	36,202	36,202	120,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE WORK ON PUMPS/MOTOR & EQUIPMENT		120,000					
			120,000					
620-0640-602.37-11	CAPITAL LEASE PRINCIPAL	1,916	1,017	995	995	572	489	1,049
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS NORTH STATION COPIER #134		1,049					
			1,049					
620-0640-602.37-12	CAPITAL LEASE INTEREST	385	159	95	95	61	53	37
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS NORTH STATION COPIER #134		37					
			37					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* OTHER SERVICES & CHARGES		228,233	231,592	274,100	335,033	102,097	99,326	289,636
620-0640-603.21-02	PRINT SHOP	12	47	56	56	25	22	56
LEVEL	TEXT		TEXT AMT					
02	MATERIALS		56					
			56					
620-0640-603.21-03	C.S. OFFICE SUPPLIES	293	505	510	510	162	106	510
620-0640-603.21-04	OTHER OFFICE SUPPLIES	911	2,513	6,000	6,098	1,318	1,176	3,000
LEVEL	TEXT		TEXT AMT					
02	MISC SUPPLIES		3,000					
			3,000					
620-0640-603.22-07	LANDSCAPING MATERIAL	779	2,423	3,050	3,050	803	473	3,050
620-0640-603.22-20	C.S. - MEDICAL/SAFETY	1,068	1,476	1,500	1,500	718	459	1,500
LEVEL	TEXT		TEXT AMT					
02	VESTS, GLOVES, GOGGLES		1,500					
	10 EMPLOYEES X \$150 EA		1,500					
620-0640-603.22-21	C.S. CLEANING SUPPLIES	1,260	1,017	500	500	393	340	500
LEVEL	TEXT		TEXT AMT					
02	CLEANING SUPPLIES FOR ALL SITES		500					
			500					
620-0640-603.22-22	MEDICAL/SAFETY SUPPLIES	14,054	16,922	17,000	17,000	13,370	12,605	14,000
LEVEL	TEXT		TEXT AMT					
02	SAFETY SUPPLIES		14,000					
	SELF CONTAINED BREATHING APPARATUS (2)		14,000					
620-0640-603.22-25	CHEMICALS	130,947	126,969	150,000	166,368	80,436	54,251	150,000
LEVEL	TEXT		TEXT AMT					
02	CHLORINE,PUREX SALT,HYDROFLUORISILICIC ACID, POLYPHOSPHATE		150,000					
			150,000					
620-0640-603.23-10	REPAIR PARTS	67,184	0	0	0	0	0	0
620-0640-603.23-20	SMALL TOOLS & EQUIPMENT	3,661	29,781	11,000	17,170	7,519	7,329	11,000
620-0640-603.23-60	LAB MATERIALS & SUPPLIES	0	0	49,220	49,220	27,651	21,750	49,220
LEVEL	TEXT		TEXT AMT					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
02	CHEMICALS, MATERIALS, SUPPLIES		25,500					
	LAB EQUIPMENT REPLACEMENT (UNANTICIPATED)		7,000					
	REAGENT WATER ION EXCHANGE TANKS		3,500					
	ICP GASES		6,670					
	MISC		6,550					
			49,220					
	620-0640-603.23-62 MATERIALS & SUPPLIES	8,594	45,316	13,200	13,599	1,119	990	13,200
LEVEL	TEXT		TEXT AMT					
02	MISC HARDWARE SUPPLY ITEMS		13,200					
			13,200					
	620-0640-603.24-05 OTHER OPERATING SUPPLIES	9,852	6,097	0	0	0	0	0
*	SUPPLIES	238,615	233,066	252,036	275,071	133,514	99,500	246,036
	620-0640-603.31-35 OTHER	4,699	57,376	65,760	70,768	16,832	16,228	65,760
LEVEL	TEXT		TEXT AMT					
02	WATER QUALITY TECHNICAL SERVICES		50,000					
	FIRE ALARM MONITOR/TEST		2,500					
	FIRE EXTINGUISHER & SPRINKLER SYST INSPECT		2,000					
	ICP CONTRACT		9,700					
	CRANE INSPECTION		560					
	MISC SERVICES		1,000					
			65,760					
	620-0640-603.31-37 COMPUTER RELATED SERVICES	0	7,765	21,000	21,000	0	0	16,000
LEVEL	TEXT		TEXT AMT					
02	TECH CONNECT SOFTWARE SUPPORT-SCADA		16,000					
			16,000					
	620-0640-603.31-51 LABORATORY WATER TESTING	127,589	12,068	50,000	51,131	13,632	11,927	50,000
LEVEL	TEXT		TEXT AMT					
02	REQUIRED WATER TESTING		50,000					
			50,000					
	620-0640-603.32-04 TELEPHONE	37,775	33,951	40,000	40,000	24,237	21,223	40,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE FOR SCADA CONNECTIVITY - 17 SITES		40,000					
			40,000					
	620-0640-603.35-02 HEATING FUEL (GAS)	27,815	41,892	50,000	50,000	16,847	14,529	50,000
LEVEL	TEXT		TEXT AMT					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	NATURAL GAS HEAT FOR ALL DISTRIBUTION SITES		50,000					
			50,000					
	620-0640-603.36-03 AUTO EQUIPMENT R&M	6,736	0	0	0	0	0	0
	620-0640-603.36-05 OTHER EQUIP R&M	3,929	22,491	0	0	0	0	0
	620-0640-603.37-04 UNIFORM RENTAL	2,728	6,279	8,475	8,475	2,915	2,331	7,500
LEVEL	TEXT		TEXT AMT					
02	UNIFORM/MAT RENTALS- NORTH STATION FACILITY		7,500					
			7,500					
	620-0640-603.39-70 EDUCATION & TRAINING	3,418	2,702	10,000	15,898	6,725	6,518	10,000
LEVEL	TEXT		TEXT AMT					
02	SCADA CONFERENCE		400					
	AWWA STATE CONFERENCE		250					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
	AWWA NATIONAL CONFERENCE		750					
	VARIOUS MISC SEMINARS		6,740					
	CERTIFICATIONS \$30/EA		60					
	CERTIFICATION TUITION & TEXTBOOKS		1,680					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	214,689	184,524	245,235	257,272	81,188	72,757	239,260
	620-0640-604.23-10 REPAIR PARTS	59,899	215,080	275,000	318,526	122,801	102,673	275,000
LEVEL	TEXT		TEXT AMT					
02	REPAIR PARTS - MISC SITES		275,000					
			275,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	59,899	215,080	275,000	318,526	122,801	102,673	275,000
	620-0640-604.31-06 OTHER PROFESSIONAL SVCS	595	0	0	0	0	0	0
	620-0640-604.31-35 CONTRACTUAL SERV. - OTHER	849	0	0	0	0	0	0
	620-0640-604.36-01 BUILDING R&M	4,758	6,618	21,000	21,000	2,118	1,020	5,000
LEVEL	TEXT		TEXT AMT					
02	SERVICE FOR VARIOUS FACILITY SITES		5,000					
			5,000					
	620-0640-604.36-05 OTHER EQUIP R&M	16,685	15,682	15,000	15,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
02	MISC EQUIP. REPAIR WORK		5,000					
			5,000					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
620-0640-604.37-02		EQUIPMENT RENTAL	1,400	40	1,500	1,500	0	0	1,000
LEVEL	TEXT								
02	MISC RENTALS								1,000
									1,000

*	OTHER SERVICES & CHARGES		24,287	22,340	37,500	37,500	2,118	1,020	11,000
620-0640-605.21-02		PRINT SHOP	87	146	600	600	43	43	600
620-0640-605.21-03		C.S. OFFICE SUPPLIES	666	573	750	750	280	280	600
620-0640-605.21-04		OTHER OFFICE SUPPLIES	1,184	1,106	1,675	1,720	791	541	1,500
620-0640-605.21-05		SMALL OFFICE EQUIPMENT	0	0	3,000	3,000	1,157	1,157	2,000
620-0640-605.22-06		COMPUTER SUPPLIES	166	0	5,000	5,717	0	0	5,000
LEVEL	TEXT								
02	BASIC COMPUTER SUPPLIES								5,000
									5,000
620-0640-605.22-07		LANDSCAPING MATERIAL	32	218	1,000	1,000	116	116	500
LEVEL	TEXT								
02	MISC FLOWERS AND LAWN SUPPLIES								500
									500
620-0640-605.22-20		C.S. - MEDICAL/SAFETY	2,232	133	2,500	2,500	717	575	500
620-0640-605.22-21		CLEANING SUPPLIES	859	936	1,350	1,350	246	161	1,000
LEVEL	TEXT								
02	CLEANING RAGS, ETC.								1,000
									1,000
620-0640-605.23-01		BUILDING MATERIALS	504	114	3,065	3,065	51	0	1,000
LEVEL	TEXT								
02	GENERAL MAINTENANCE SUPPLIES								1,000
									1,000
620-0640-605.23-20		SMALL TOOLS & EQUIPMENT	530	14,373	15,750	16,404	7,289	6,779	15,000
LEVEL	TEXT								
02	ASSORTMENT OF BASIC TOOLS								15,000
									15,000
620-0640-605.23-21		C.S. SMALL TOOLS & EQUIP	699	0	500	500	0	0	250
620-0640-605.23-62		MATERIALS & SUPPLIES	373,709	80,337	75,000	112,294	47,752	45,321	75,000
LEVEL	TEXT								

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	METER SUPPLIES		75,000					
			75,000					
620-0640-605.24-05	OTHER OPERATING SUPPLIES	3,011	2,997	3,500	3,500	795	660	3,500
LEVEL	TEXT		TEXT AMT					
02	HARDWARE SUPPLIES, ETC.		2,300					
	BACKFLOW TEST KIT (1)		1,200					
			3,500					
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	1,194	3,693	0	996	995	995	0
*	SUPPLIES	384,873	104,626	113,690	153,396	60,232	56,628	106,450
620-0640-605.31-06	OTHER PROFESSIONAL SVCS	124,742	48,541	151,000	211,112	22,082	11,917	76,000
LEVEL	TEXT		TEXT AMT					
02	LARGE WATER METER TESTING		70,000					
	MISC LEAK CORRELATION		5,000					
	LAWN CARE SERVICE		1,000					
			76,000					
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	18,381	14,090	21,100	21,850	7,887	5,830	21,100
LEVEL	TEXT		TEXT AMT					
02	FIRE PROTECTION		750					
	PM HVAC		6,200					
	PEST CONTROL		750					
	OFFICE CLEANING		12,400					
	MISC SERVICES		1,000					
			21,100					
620-0640-605.31-37	COMPUTER RELATED SERVICES	764	530	10,850	10,850	2,090	1,560	0
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	679	544	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
02	BACKFLOW PROGRAM FORMS		750					
			750					
620-0640-605.35-01	ELECTRIC	14,564	7,926	16,000	16,000	4,564	3,977	10,000
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR OLIVE PUMPING STATION FACILITIES		10,000					
	"ADMIN BLDG & POLE BUILDINGS"		10,000					
620-0640-605.35-02	HEATING FUEL (GAS)	6,544	5,205	9,650	9,650	5,642	5,371	6,500
LEVEL	TEXT		TEXT AMT					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	NATURAL GAS HEAT FOR OLIVE PUMPING STATION " ADMIN BLDG & GARAGES "		6,500					
			6,500					
	620-0640-605.36-01 BUILDING R&M	2,707	2,988	0	25,467	25,057	6,557	0
	620-0640-605.36-08 CONSTRUCTION EQUIP REPAIR	646	255	2,500	2,500	0	0	1,200
LEVEL	TEXT		TEXT AMT					
02	BACKFLOW EQUIP REPAIR/RECALIBRATION		1,200					
			1,200					
	620-0640-605.37-04 UNIFORM RENTAL	10,258	9,184	11,000	11,000	5,007	4,086	11,000
LEVEL	TEXT		TEXT AMT					
02	UNIFORM & MAT RENTAL - OLIVE STREET FACILITY		11,000					
			11,000					
	620-0640-605.39-70 EDUCATION & TRAINING	2,032	150	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		125					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	AWWA NATIONAL CONFERENCE		750					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		120					
	MISC SEMINARS		1,925					
			4,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	181,317	89,413	226,850	313,179	72,329	39,299	130,550
	620-0640-606.22-01 CENTRAL SERVICE GASOLINE	76,790	62,923	105,000	105,000	35,252	30,480	75,000
LEVEL	TEXT		TEXT AMT					
02	30,000 GALLONS X \$2.50/GAL		75,000					
			75,000					
	620-0640-606.23-10 REPAIR PARTS	136,274	115,276	119,500	119,500	73,170	66,006	119,500
LEVEL	TEXT		TEXT AMT					
02	CENTRAL SERVICES REPAIR PART COST		117,500					
	GENERAL REPAIR PARTS		2,000					
			119,500					
	620-0640-606.23-20 SMALL TOOLS & EQUIPMENT	18,176	17,442	24,000	32,858	15,098	13,064	20,000
LEVEL	TEXT		TEXT AMT					
02	ASSORTMENT OF BASIC TOOLS		20,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			20,000					
620-0640-606.23-30	CONCRETE & ASPHALT	98,898	81,389	155,000	164,337	19,321	5,957	135,000
LEVEL	TEXT		TEXT AMT					
02	CRUSHED CONCRETE & COLD PATCH MATERIAL		93,000					
	BASE ASPHALT - SUMMER ROAD REPAIR MATERIAL		8,000					
	CONCRETE - WINTER ROAD REPAIR MATERIAL		34,000					
			135,000					
620-0640-606.23-62	MATERIALS & SUPPLIES	294,201	298,196	352,000	412,180	229,583	141,907	352,000
LEVEL	TEXT		TEXT AMT					
02	FIRE HYDRANTS		120,000					
	STOP BOXES		25,000					
	WATER MAIN MATERIAL (UNANTICIPATED)		50,000					
	FITTINGS,ETC		45,000					
	TAP & VALVE MATERIAL		50,000					
	4" TWO WAY HYDRANT (6)		12,000					
	LARGE VALVES		50,000					
			352,000					
620-0640-606.24-05	OTHER OPERATING SUPPLIES	9,002	8,025	10,225	10,225	6,975	6,632	10,225
LEVEL	TEXT		TEXT AMT					
02	HARDWARE ITEMS & INDUSTRIAL GASES		10,225					
			10,225					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	633,341	583,251	765,725	844,100	379,399	264,045	711,725
620-0640-606.31-37	COMPUTER RELATED SERVICES	0	9,112	20,000	20,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	IBM MAXIMO ADDITIONAL USER LICENSES		1,000					
			1,000					
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	265,291	145,335	150,000	194,775	16,212	12,039	150,000
LEVEL	TEXT		TEXT AMT					
02	STREET CUT REPAIRS		70,000					
	LINE STOP SERVICES		40,000					
	INFRA-RED PATCHING		30,000					
	MISC SERVICES (STREET BARRICADING,ETC)		10,000					
			150,000					
620-0640-606.36-01	BUILDING R&M	8,836	7,569	45,500	48,433	14,117	10,767	8,000
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	MAINT SERVICE FOR ADMIN & POLE BLDG'S		8,000					
			8,000					
	620-0640-606.36-02 OFFICE EQUIP R&M	935	1,046	1,140	1,140	727	566	1,400
LEVEL	TEXT		TEXT AMT					
02	COPIER MAINT AGREEMENT-COPIES		1,400					
			1,400					
	620-0640-606.36-03 AUTO EQUIPMENT R&M	79,275	83,956	85,000	85,000	49,664	41,570	85,000
LEVEL	TEXT		TEXT AMT					
02	CENTRAL SERVICE LABOR REPAIR COST		85,000					
			85,000					
	620-0640-606.36-08 CONSTRUCTION EQUIP REPAIR	4,174	2,060	5,500	5,500	0	0	3,500
LEVEL	TEXT		TEXT AMT					
02	LOCATING EQUIPMENT REPAIRS		3,500					
			3,500					
	620-0640-606.36-50 STOP BOX REPAIRS	53,875	75,600	75,000	75,000	33,455	25,405	75,000
LEVEL	TEXT		TEXT AMT					
02	OUTSOURCED REPAIRS ON STOP BOX		75,000					
			75,000					
	620-0640-606.36-61 WATER SYSTEM REPAIRS	9,714	14,243	80,000	80,000	13,388	13,124	40,000
LEVEL	TEXT		TEXT AMT					
02	VARIETY OF REPAIR WORK		40,000					
	"MISC PLUMBING SERVICES & OTHER CONTRACTED SERV'S"		40,000					
	620-0640-606.37-11 CAPITAL LEASE PRINCIPAL	1,981	9,331	9,600	9,600	9,155	4,767	9,769
LEVEL	TEXT		TEXT AMT					
02	2015 VEHICLE/EQUIPMENT LEASE (1.27%) #140		8,714					
	2013 COPIER LEASE #120		1,055					
			9,769					
	620-0640-606.37-12 CAPITAL LEASE INTEREST	394	790	550	550	514	294	369
LEVEL	TEXT		TEXT AMT					
02	2015 VEHICLE/EQUIP LEASE (1.27%) #140		337					
	2013 COPIER LEASE #120		32					
			369					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
620-0640-606.39-70	EDUCATION & TRAINING	130	125	5,000	5,000	60	60	5,000
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		750					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		30					
	MISCELLANEOUS SEMINARS		2,890					
			5,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	424,605	349,167	477,290	524,998	137,292	108,593	379,038
620-0640-657.21-02	PRINT SHOP	908	541	1,200	1,200	678	416	1,000
620-0640-657.21-03	C.S. OFFICE SUPPLIES	751	541	1,300	1,300	184	17	1,000
620-0640-657.21-04	OTHER OFFICE SUPPLIES	5,472	7,043	10,000	10,443	3,296	2,989	8,000
620-0640-657.21-05	SMALL OFFICE EQUIPMENT	0	0	10,000	10,000	0	0	7,000
620-0640-657.22-06	COMPUTER SUPPLIES	2,738	5,105	5,000	10,775	0	0	7,000
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		7,000					
			7,000					
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	470	253	600	600	321	273	500
620-0640-657.22-22	MEDICAL/SAFETY SUPPLIES	0	0	350	350	0	0	350
LEVEL	TEXT		TEXT AMT					
02	MISC		350					
			350					
620-0640-657.23-01	BUILDING MATERIALS	123	0	500	500	0	0	250
LEVEL	TEXT		TEXT AMT					
02	GENERAL MAINTENANCE SUPPLIES		250					
			250					
620-0640-657.24-05	OTHER OPERATING SUPPLIES	526	426	0	0	0	0	0
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	9,247	6,718	0	990	990	990	0
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	20,235	20,627	28,950	36,158	5,469	4,686	25,100
620-0640-657.31-06	OTHER PROFESSIONAL SVCS	250	3,436	1,500	10,920	10,920	10,920	381,500
LEVEL	TEXT		TEXT AMT					
02	NOTARY FEES		1,500					
	IMPLEMENTATION SUPPORT SERVICE FOR CUSTOMER SERVICE BILLING SOFTWARE		380,000					

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			381,500					
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	854,169	576,290	600,000	598,655	380,747	302,642	690,000
LEVEL	TEXT		TEXT AMT					
02	OFFICE CLEANING		13,800					
	RETAIL LOCKBOX ITEM FEE(MAIL PYMT PROCESSING SERV)		35,000					
	BANK ACH FEES		1,400					
	CREDIT CARD FEES		350,000					
	PEST CONIROL SERVICE		710					
	BUILDING SECURITY ALARM		2,200					
	BUILDING HVAC MAINT		1,315					
	FIRE ALARM MONITORING/TEST & WET SPRINKLER TEST		3,975					
	ARMORED TRANSPORT		6,100					
	CUSTOMER BILL PRODUCTION/MAILING		275,500					
			690,000					
620-0640-657.31-37	COMPUTER RELATED SERVICES	6,500	2,750	5,800	10,270	8,270	5,520	0
620-0640-657.31-39	COLLECTION AGENCY FEES	15,610	7,571	25,000	19,573	4,629	3,746	12,000
620-0640-657.31-75	311 CALL CENTER ALLOC	0	213,007	0	0	0	0	0
620-0640-657.32-02	POSTAGE	3,070	3,384	6,000	6,000	2,803	2,245	5,000
LEVEL	TEXT		TEXT AMT					
02	VARIOUS MAILINGS		5,000					
			5,000					
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	0	650	0	0	0	500
620-0640-657.35-01	ELECTRIC	3,187	4,068	3,900	3,900	1,858	1,858	4,200
LEVEL	TEXT		TEXT AMT					
02	ELECTRICITY FOR CUSTOMER SERVICE FACILITY		4,200					
			4,200					
620-0640-657.35-02	HEATING GAS (FUEL)	1,657	1,064	2,350	2,350	1,127	1,095	2,350
LEVEL	TEXT		TEXT AMT					
02	NATURAL GAS HEAT FOR CUSTOMER SERV FACILITY		2,350					
			2,350					
620-0640-657.36-01	BUILDING R&M	850	1,554	10,000	10,000	323	323	5,000
LEVEL	TEXT		TEXT AMT					
02	CUSTOMER SERVICE BUILDING MAINT REPAIRS		5,000					
			5,000					
620-0640-657.36-02	OFFICE EQUIP R&M	20,946	727	23,350	44,615	21,715	21,578	23,350
LEVEL	TEXT		TEXT AMT					

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02	INTERACTIVE VOICE RESPONSE (IVR SUPPORT & MAINT)		22,000					
	COPIER MAINT (COPIES)		850					
	MISC EQUIP REPAIRS		500					
			23,350					
620-0640-657.37-04	UNIFORM RENTAL	1,815	1,874	2,550	2,550	1,104	960	2,100
LEVEL	TEXT		TEXT AMT					
02	MAT RENTALS FOR CUSTOMER SERVICE FACILITY		2,100					
			2,100					
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	893	943	1,000	1,000	575	492	1,055
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS COLFAX COPIER #119		1,055					
			1,055					
620-0640-657.37-12	CAPITAL LEASE INTEREST	193	142	90	90	58	51	32
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS COLFAX COPIER #119		32					
			32					
620-0640-657.39-70	EDUCATION & TRAINING	859	149	3,000	1,950	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	CUST SERV CONFERENCE		900					
	AWWA STATE CONFERENCE		125					
	SUNGARD MIDWEST CONFERENCE		200					
	GENERAL TRAINING SESSIONS		1,775					
			3,000					
*	OTHER SERVICES & CHARGES	909,999	816,959	685,190	711,873	434,129	351,429	1,130,087
620-0640-657.63-70	BAD DEBT EXPENSES	99,903	91,102	105,000	104,950	56,785	49,480	120,000
LEVEL	TEXT		TEXT AMT					
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE		120,000					
			120,000					
620-0640-657.63-71	CASHIER OVER/SHORT	13	160	125	175	0	44-	125
LEVEL	TEXT		TEXT AMT					
02	CASH SHORTAGE OR OVERAGE		125					
			125					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* OTHER USES		99,916	91,262	105,125	105,125	56,785	49,435	120,125
620-0640-658.10-01	REGULAR WAGES	1,364,012	1,579,942	1,631,796	1,631,796	911,000	790,130	1,640,228

LEVEL	TEXT	TEXT AMT						
02	DIRECTOR OF UTILITIES - 0.50	47,754						
	ASSISTANT DIRECTOR OF UTILITIES - 0.50	42,396						
	MAINTENANCE MANAGER - 1.0 *PENDING MAYOR APPROV	65,545						
	MANAGER OF OPERATIONS - 1	69,994						
	SYSTEM SPECIALIST III - 1	60,493						
	DIRECTOR OF SCADA INFORMATION SYSTEMS - 0.50	38,968						
	ASST DIR SCADA SYSTEMS- 0.50 *PENDING MAYOR APPROV	33,790						
	DIRECTOR OF UTILITY SAFETY - .50	27,831						
	CHEMIST - 3 X 0.25 = 0.75	37,905						
	CHEMIST LEAD - 0.25	13,440						
	MANAGER UTILITY PURCHASING & STOREROOM - 0.25	13,265						
	SUPERINTENDENT V - 2.0	115,130						
	UTILITIES SYSTEM SPECIALIST - 1.0	56,335						
	MANAGER OF MAINTENANCE- 1.0	65,545						
	FINANCIAL SPECIALIST SR- 1.0	55,251						
	FINANCIAL SPECIALIST IV - 3.0	144,933						
	FINANCIAL SPECIALIST III - 1.0	43,628						
	SUPERVISOR - OPERATIONS - 2.0	119,990						
	WATER QUALITY SPECIALIST - 1.0	58,591						
	QUALITY ASSURANCE DISTRIBUTION TECH - 1.0	42,632						
	DISTRIBUTION RECORDS DRAFTER - 1.0	42,251						
	ENGINEERING AIDE IV - 1.0	42,251						
	LOCATOR - 0.50	21,521						
	DIR CUSTSERV & BILL OFFICE-1.0 *PENDING MAYOR APPR	71,360						
	DIRECTOR WATER QUALITY & LABORATORY 0.50	36,414						
	MANAGER-CUSTOMER SERVICE - 1.0 *PENDING MAYOR APPR	51,759						
	ASSISTANT MANAGER - CUSTOMER SERVICE - 1.0	47,430						
	MANAGER - OPERATIONS DISTRIBUTION - 1.0	69,870						
	EXECUTIVE ASST & DIR SPEC PROJ - 0.25	13,542						
	DIRECTOR - PUBLIC WORKS - 0.20	23,903						
	DEPUTY DIRECTOR OF PUBLIC WORKS - 0.20	19,484						
	ASSISTANT CITY ENGINEER - 0.75	62,918						
	ENGINEER 1 - 0.05	3,396						
	NON-EXEMPT OVERTIME COMPENSATION	25,000						
	SALARY ALLOWANCE	44,287-						
		1,640,228						
620-0640-658.10-02	HOURLY WAGES	1,622,515	1,570,119	1,694,187	1,694,187	886,247	766,779	1,706,797

LEVEL	TEXT	TEXT AMT
02	CONSTRUCTION/MAINT WORK GRP:	
	JOB LEADER - \$41,995 X 4.0 FTE	167,980
	HEAVY EQUIP OPER II - \$41,350 X 1.0 FTE	41,350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	MACHINIST - \$40,477 X 1.0 FTE		40,477					
	HEAVY EQUIP OPER I - \$39,894 X 3.0 FTE		119,682					
	OPERATOR II - \$37,024 X 2.0 FTE		74,048					
	OPERATOR I - \$35,755 X 1.0 FTE		35,755					
	METER WORK GROUP:							
	JOB LEADER - \$41,995 X 1.0 FTE		41,995					
	FIELD REP/INSPECTOR III - \$40,976 X 1.0 FTE		40,976					
	FIELD REP/INSPECTOR II - \$40,477 X 1.0 FTE		40,477					
	FIELD REP/INSPECTOR I - \$39,936 X 2.0 FTE		79,872					
	GROUP LEADER - \$40,352 X 1.0 FTE		40,352					
	METER SERVICEMAN IV - \$37,752 X 8.0 FTE		302,016					
	WATER TREATMENT WORK GROUP:							
	MAINTENANCE TECH II - \$39,458 X 3.0 FTE		118,374					
	MAINTENANCE TECH I - \$37,128 X 4.0 FTE		148,512					
	CUSTOMER SERVICE WORK GROUP:							
	AUDITOR I - \$36,608 X 2.0 FTE		73,216					
	CUSTOMER SERV & BILLING - \$34,445 X 5.0 FTE		172,225					
	DATA PROCESSOR - \$38,043 X 3.0 FTE		114,129					
	OTHER COMPENSATION:							
	WT3 CERTIFICATION 4.0 FTE X \$1.15 X 2080 HRS		9,568					
	BACKFLOW CERTIFICATION 4.0 FTE X \$0.90 X 2080 HRS		7,488					
	DSL CERTIFICATION 10.0 FTE X \$0.90 X 2080 HRS		18,720					
	CERTIFICATION OT:							
	CONSTRUCT/MAINT EST HRS 830 HRS X \$1.35 HR		1,121					
	METER SERVICE EST HRS 1145 X \$1.35 HR		1,546					
	TREATMENT EST HRS 1500 X \$1.73 HR		2,588					
	CERTIFICATION DOUBLETIME:							
	CONST/MAINT EST HRS 130 X \$1.80 HR		234					
	METER GRP EST HRS 30 X \$1.80 HR		54					
	TREATMENT GRP EST HRS 1005 X \$2.30 HR		2,312					
	CERTIFICATION STANDBY:							
	CONST/MAINT EST HRS 800 X \$0.90 HR		738					
	METER GRP EST HRS 550 X \$0.90 HR		495					
	TREATMENT GRP EST 1580 HRS X \$1.15 HR		1,817					
	CERTIFICATION CALL-BACK:							
	CONST/MAINT EST 20 HRS X \$1.35 HR		28					
	METER GRP EST 200 HRS X \$1.35 HR		270					
	NIGHT PREMIUM:							
	TREATMENT GRP EST 4160 HRS X \$0.45 HR		1,872					
	NIGHT PREMIUM OT:							
	TREATMENT GRP EST 550 HRS X \$0.68 HR		360					
	OUT OF GRADE PAY EST 3000 HRS X \$2.05		6,150					
			1,706,797					
620-0640-658.10-03	SEASONAL & INTERNS	8,162	8,726	37,000	37,000	9,452	2,830	37,000
LEVEL	TEXT		TEXT AMT					
02	2 HYDRANT PAINTERS		18,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
2	YARD/LANDSCAPING WORKERS		18,500					
	SEASONAL WORKERS \$11.50 HR X APPROX 800 HR EA		37,000					
620-0640-658.10-04	EXTRA AND OVERTIME	159,362	202,459	238,105	238,105	108,581	93,818	255,410
LEVEL	TEXT		TEXT AMT					
02	CONST/MAINT WORK GRP: OVERTIME \$31 X 2500 EST HRS		77,500					
	METER WORK GRP: OVERTIME \$31 X 1370 EST HRS		42,470					
	TREATMENT WORK GRP: OVERTIME \$29 X 1500 EST HRS		43,500					
	CUSTOMER SERVICE WORK GRP: OVERTIME \$27 X 400 HRS		10,800					
	CONST/MAINT WORK GRP: DOUBLETIME \$41 X 290 EST HRS		11,890					
	METER WORK GRP: DOUBLETIME \$41 X 60 EST HRS		2,460					
	TREATMENT WORK GRP: DOUBLE TIME \$38 X 1260 EST HRS		47,880					
	CONST/MAINT WORK GRP: CALL BACK \$31 X 220 EST HRS		6,820					
	METER WORK GRP: CALL BACK \$31 X 390 EST HRS		12,090					
			255,410					
620-0640-658.10-05	TEMPORARY SERVICES	25,697	3,134	0	0	0	0	0
620-0640-658.10-06	LONGEVITY PAY	0	0	8,000	8,000	3,700	3,150	7,150
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER CONTRACT: 2017-2020		7,150					
			7,150					
620-0640-658.10-09	PERMANENT PART-TIME	32,198	29,922	48,880	48,880	15,418	13,422	49,338
LEVEL	TEXT		TEXT AMT					
02	CLERICAL 2 X \$11.22 X 1040 HRS		23,338					
	OFFICE SECURITY 2 X \$13,000 ANNUAL		26,000					
			49,338					
620-0640-658.10-13	SUPPLEMENTAL PAY	73,213	81,355	87,200	87,200	45,541	39,085	87,400
LEVEL	TEXT		TEXT AMT					
02	STAND BY PAY							
	CONST/MAINT WORK GRP - \$20 X 1550 EST HRS		31,000					
	METER WORK GRP - \$20 X 1220 EST HRS		24,400					
	TREATMENT WORK GRP - \$20 X 1600 EST HRS		32,000					
			87,400					
620-0640-658.10-14	PRODUCTIVITY BONUS	6,050	17,712	0	0	0	0	0
620-0640-658.11-01	FICA - REGULAR	241,753	256,730	286,505	286,505	147,370	127,463	291,526
LEVEL	TEXT		TEXT AMT					
02	TAXABLE EARNINGS \$3,810,797 X 7.65 % TAX RATE		291,526					
			291,526					

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		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
620-0640-658.11-04	PERF - REGULAR	360,680	384,555	182,761	409,840	218,983	189,627	414,062
LEVEL	TEXT		TEXT AMT					
02	RETIREMENT CONTRIBUTION - 11.20%		414,062					
	SALARIES - \$1,640,228							
	TEAMSTER WAGES - \$1,706,797							
	TEAMSTER EXTRA & OVERTIME - \$255,410							
	TEAMSTER LONGEVITY - \$7,150							
	TEAMSTER SUPPLEMENTAL - \$87,400							
			414,062					
620-0640-658.11-05	PERF - UNION	0	0	257,492	30,413	14,944	13,051	30,851
LEVEL	TEXT		TEXT AMT					
02	CITY TEAMSTER RETIREMENT CONTRIBUTION - 1.5%		30,851					
	TEAMSTER WAGES - \$1,706,797							
	TEAMSTER EXTRA & OVERTIME - \$255,410							
	TEAMSTER LONGEVITY PAY - \$7,150							
	TEAMSTER SUPPLEMENTAL - \$87,400							
			30,851					
620-0640-658.11-07	UNEMPLOYMENT COMP	8,552	4,896	9,128	0	0	0	0
620-0640-658.11-08	HEALTH INSURANCE	740,332	937,686	1,070,168	1,070,168	564,642	484,651	1,130,995
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE:							
	69.2 FTE X \$16,200 YR		1,121,040					
	REBATE:							
	2.0 FTE X \$1,560 YR		3,120					
	LONG TERM DISABILITY:							
	71.2 FTE X \$96 YR		6,835					
			1,130,995					
620-0640-658.11-09	LIFE INSURANCE	7,706	8,250	8,160	8,160	4,581	3,911	8,544
LEVEL	TEXT		TEXT AMT					
02	71.2 FTE X \$120 YR		8,544					
			8,544					
620-0640-658.11-10	CLOTHING ALLOWANCE	8,452	9,127	0	9,128	681	581	5,000
LEVEL	TEXT		TEXT AMT					
02	BOOTS, TEE-SHIRTS, RAIN GEAR, HATS		5,000					
	PER TEAMSTER CONTRACT							
			5,000					
620-0640-658.11-12	AUTO ALLOWANCE	3,922	2,320	2,500	2,500	1,225	1,050	2,600
LEVEL	TEXT		TEXT AMT					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	\$216 (APPROX) X 12 MONTHS		2,600					
			2,600					
620-0640-658.11-22	PARKING ALLOWANCE	0	11,205	12,000	12,000	10,285	7,645	15,180
LEVEL	TEXT		TEXT AMT					
02	CUSTOMER SERVICE & BILLING OFFICE PERSONNEL 23 SPACES X \$55 MONTH X 12		15,180					
			15,180					
620-0640-658.11-24	CELL PHONE ALLOWANCE	4,407	6,254	8,000	8,000	3,889	3,357	6,600
LEVEL	TEXT		TEXT AMT					
02	\$550 MONTH X 12 MONTHS		6,600					
			6,600					
620-0640-658.11-27	JOB READINESS ALLOWANCE	0	0	18,275	18,275	17,000	17,000	18,275
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER CONTRACT: 2017-2020 43 POSITIONS X \$425/EA		18,275					
			18,275					
620-0640-658.11-29	PARENTAL LEAVE	0	0	0	0	0	0	9,120
LEVEL	TEXT		TEXT AMT					
02	TOTAL EARNINGS - \$3,646,585 X 0.25%		9,120					
			9,120					
620-0640-658.11-99	OTHER FRINGE BENEFITS	2,595	2,470	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER DEFERRED COMPENSATION PROGRAM		4,000					
			4,000					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,669,608	5,116,862	5,604,157	5,604,157	2,963,539	2,557,551	5,720,076
620-0640-658.21-02	PRINT SHOP	6,791	174	500	500	13	13	350
620-0640-658.21-03	C.S. OFFICE SUPPLIES	838	1,033	1,175	1,175	348	236	1,175
620-0640-658.21-04	OTHER OFFICE SUPPLIES	1,841	1,548	5,000	5,154	944	944	2,000
620-0640-658.21-05	SMALL OFFICE EQUIPMENT	0	0	3,000	3,000	0	0	2,000
620-0640-658.22-06	COMPUTER SUPPLIES	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	BASIC COMPUTER SUPPLIES		500					
			500					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
620-0640-658.22-21	C.S. CLEANING SUPPLIES	0	0	50	50	0	0	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	0	0	100	100	18	0	100
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	1,839	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		11,309	2,755	10,325	10,479	1,323	1,193	6,175
620-0640-658.31-01	LEGAL SERVICES	963	4,641	75,000	75,000	31,361	17,294	35,000
LEVEL	TEXT		TEXT AMT					
02	LEGAL COUNSEL FOR PROPOSED RATE CASE		35,000					
			35,000					
620-0640-658.31-02	ENGINEERING	0	7,750	95,000	95,000	0	0	90,000
LEVEL	TEXT		TEXT AMT					
02	SERVICES FOR CAPITAL PLANNING		90,000					
			90,000					
620-0640-658.31-04	ACCOUNTING	4,000	3,250	10,000	11,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
02	GENERAL ACCOUNTING SERVICES		5,000					
			5,000					
620-0640-658.31-06	OTHER PROFESSIONAL SVCS	48,732	252,787	150,000	316,749	146,633	110,427	100,000
LEVEL	TEXT		TEXT AMT					
02	EVALUATION STUDIES		50,000					
	POINT OF ENTRY ASSET ANALYSIS		50,000					
			100,000					
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	19,483	20,939	24,350	27,220	12,366	9,264	25,150
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE ANSWERING SERVICE		7,150					
	UTILITY LOCATE FEES		14,000					
	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR		3,000					
	OFFICE SECURITY ALARM SERVICE-MAIN ST		1,000					
			25,150					
620-0640-658.31-70	ADM FEE ALLOCATION	404,409	472,800	572,775	572,775	334,117	286,386	574,371
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #1		574,371					
			574,371					
620-0640-658.31-71	CENTRAL STORES ALLOCATION	5,449	5,340	6,161	6,161	3,591	3,078	13,484
LEVEL	TEXT		TEXT AMT					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	FIXED COST ALLOCATION #3		13,484					
			13,484					
	620-0640-658.31-72 GIS ALLOCATION	21,623	22,704	0	0	0	0	0
	620-0640-658.31-73 PRINT SHOP ALLOCATION	0	5,736	6,212	6,212	3,626	3,108	5,197
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #4		5,197					
			5,197					
	620-0640-658.31-76 IT ALLOCATION	0	0	0	0	0	0	588,214
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7		588,214					
			588,214					
	620-0640-658.32-02 POSTAGE	131	318	400	400	221	113	400
	620-0640-658.32-04 TELEPHONE	24,482	23,542	12,000	12,000	5,353	4,488	9,300
LEVEL	TEXT		TEXT AMT					
02	CELLULAR SERVICE		9,300					
	\$775 X 12 MONTHS = \$9,300							
			9,300					
	620-0640-658.32-21 TRAVEL - MILEAGE	0	734	1,500	1,500	645	645	1,500
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		300					
	MISC SEMINARS & GENERAL TRAINING		200					
	SUNGARD MIDWEST REGIONAL		300					
	SCADA CONFERENCE		200					
	MISC MILEAGE REIMB		500					
			1,500					
	620-0640-658.32-22 TRAVEL - AIRFARE	1,093	0	5,500	5,500	0	0	5,500
LEVEL	TEXT		TEXT AMT					
02	AWWA NATIONAL CONFERENCE		2,700					
	CUSTOMER SERVICE CONFERENCE		900					
	SUNGARD NATIONAL		900					
	PW ADMIN ALLOC %		600					
	MISC		400					
			5,500					
	620-0640-658.32-23 TRAVEL - HOTEL	2,432	1,702	8,500	8,500	1,326	1,326	8,500
LEVEL	TEXT		TEXT AMT					
02	AWWA NATIONAL CONFERENCE		1,500					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	CUSTOMER SERVICE CONFERENCE		750					
	SUNGARD NATIONAL		1,100					
	SUNGARD MIDWEST REGIONAL		2,500					
	MISC SEMINARS		500					
	AWWA STATE CONFERENCE		1,400					
	PW ADMIN ALLOC %		100					
	SCADA CONFERENCE		650					
			8,500					
620-0640-658.32-24	TRAVEL - MEALS	499	427	2,500	2,500	384	384	2,500
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		800					
	SUNGARD NATIONAL		200					
	SUNGARD MIDWEST REGIONAL		500					
	GENERAL TRAINING SESSIONS		200					
	AWWA NATIONAL CONFERENCE		400					
	SCADA CONFERENCE		200					
	CUSTOMER SERVICE CONFERENCE		200					
			2,500					
620-0640-658.32-25	TRAVEL - OTHER	418	168	750	750	138	138	750
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		200					
	SUNGARD NATIONAL		100					
	AWWA NATIONAL CONFERENCE		100					
	SUNGARD MIDWEST REGIONAL		150					
	GENERAL TRAINING SESSIONS		100					
	CUSTOMER SERVICE CONFERENCE		100					
			750					
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	1,292	165	1,530	1,530	193	193	1,530
LEVEL	TEXT		TEXT AMT					
02	ADVERTISEMENT PUBLICATIONS		1,530					
			1,530					
620-0640-658.33-03	PROMOTIONAL	0	2,500	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	MISC ITEMS (PENCILS, CUPS, ETC)		2,500					
			2,500					
620-0640-658.34-02	LIABILITY INSURANCE	158,136	134,484	161,529	161,529	94,227	80,766	158,252
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #5		158,252					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			158,252					
620-0640-658.36-02	OFFICE EQUIP R&M	2,772	2,832	2,810	2,810	1,920	1,611	2,810
LEVEL	TEXT		TEXT AMT					
02	PLOTTER MAINT \$1550 & COPIER MAINT \$1260		2,810					
			2,810					
620-0640-658.36-04	COMPUTER EQUIP R&M	20,827	21,660	603,848	603,848	352,247	301,926	0
620-0640-658.36-06	RADIO EQUIP R&M	4,431	0	2,500	650	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	RADIO SERVICE ALIGNMENT MAINTENANCE		4,000					
			4,000					
620-0640-658.37-06	BUILDING RENTAL	52,421	52,421	55,000	55,000	30,579	26,210	53,000
LEVEL	TEXT		TEXT AMT					
02	MAIN STREET OFFICE SPACE RENTAL "LEASE RENEWAL EFFECTIVE 8/1/2017"		53,000					
			53,000					
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	1,973	100,339	293,378	293,378	100,131	99,110	386,135
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS MAIN STREET COPIER #118		1,258					
	2014 HP COMPUTER LEASE #1 (1.54%) #125		476					
	2014 HP COMPUTER LEASE #1 (1.55%) #125		479					
	2014 HP COMPUTER LEASE #1 (1.55%) #125		479					
	2014 HP COMPUTER LEASE #2 (83.58%) #126		833					
	2014 HP COMPUTER LEASE #7 #129		391					
	2015 HP COMPUTER LEASE #9 (9.23%) #138		2,997					
	2016 VEHICLE/EQUIP LEASE (29%) #149		192,050					
	2016 HP COMPUTER LEASE #12 (19.69%) #150		807					
	2016 HP COMPUTER LEASE #1 (8.64%) #155		3,045					
	2017 VEHICLE/EQUIP LEASE (NEW) -1ST PYMT		181,000					
	2017 HP COMPUTER LEASE (NEW)		1,120					
	2018 HP LEASE (NEW)		1,200					
			386,135					
620-0640-658.37-12	CAPITAL LEASE INTEREST	389	8,381	23,145	23,145	7,847	7,729	35,476
LEVEL	TEXT		TEXT AMT					
02	2013 WATER WORKS MAIN STREET COPIER #118		38					
	2014 HP COMPUTER LEASE #1 (1.54%) #125		10					
	2014 HP COMPUTER LEASE #1 (1.55%) #125		10					
	2014 HP COMPUTER LEASE #1 (1.55%) #125		10					
	2014 HP COMPUTER LEASE #2 (83.58%) #126		19					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	2014 HP COMPUTER LEASE #7 #129		10					
	2015 HP COMPUTER LEASE #9 (9.23%) #138		224					
	2016 VEHICLE/EQUIP LEASE (29%) #149		10,194					
	2016 HP COMPUTER LEASE #12 (19.69%) #150		76					
	2016 HP COMPUTER LEASE #1 (8.64%) #155		425					
	2017 VEHICLE/EQUIP LEASE (NEW)		24,250					
	2017 HP COMPUTER LEASE (NEW)		90					
	2018 HP COMPUTER LEASE (NEW)		120					
			35,476					
	620-0640-658.39-11 DUES & MEMBERSHIPS	6,556	12,221	10,000	11,100	6,095	6,095	11,225
LEVEL	TEXT		TEXT AMT					
02	AMERICAN WATER WORKS ASSOCIATION		5,500					
	NATIONAL ASSOC OF CLEAN WATER AGENCIES		5,000					
	CHAMBER OF COMMERCE		725					
			11,225					
	620-0640-658.39-70 EDUCATION & TRAINING	820	1,123	3,175	4,297	3,447	3,241	3,175
LEVEL	TEXT		TEXT AMT					
02	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		450					
	SUNGARD NATIONAL CONFERENCE		450					
	SUNGARD MIDWEST CONFERENCE		400					
	GENERAL TRAINING SESSIONS		1,505					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
			3,175					
	* OTHER SERVICES & CHARGES	783,331	1,158,964	2,130,063	2,301,054	1,136,447	963,533	2,122,969
	620-0640-658.50-01 STATE BOARD OF ACCOUNTS	0	13,001	7,500	7,500	0	0	7,500
LEVEL	TEXT		TEXT AMT					
02	AUDIT FEES		7,500					
			7,500					
	620-0640-658.50-02 INTERFUND TRANSFER	2,193,528	2,273,521	2,120,891	2,120,891	1,135,272	1,135,272	2,000,217
LEVEL	TEXT		TEXT AMT					
02	TRANSFER TO DEBT SERVICE FUND 625-0000-392.00-00		2,000,217					
			2,000,217					
	620-0640-658.60-02 STATE GROSS INCOME TAX	148,875	162,650	165,000	165,000	79,500	79,500	170,000
LEVEL	TEXT		TEXT AMT					
02	INCOME TAX RATE OF 1.4% ON TAXABLE SALE RECEIPTS		170,000					

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	"UTILITY RECEIPTS TAX"		170,000					
620-0640-658.60-03	PILOT TRANSFER OUT	1,942,608	2,039,748	1,785,919	1,785,919	1,041,789	892,962	1,730,831
LEVEL	TEXT		TEXT AMT					
02	PILOT CALCULATION - 3% OF NBV OF ASSETS TRANSFER TO ACCT #101-0000-338.00-00 FIXED ALLOCATION 2		1,730,831					
			1,730,831					
620-0640-658.60-09	OTHER TAXES & LICENSES	5	5	20	20	5	5	20
620-0640-658.63-75	MISCELLANEOUS EXPENSES	37,361	39,643	42,000	42,000	39,643	39,643	42,000
LEVEL	TEXT		TEXT AMT					
02	IDEM - PUBLIC WATER SYSTEM FEE MISC		39,000 3,000 42,000					
*	OTHER USES	4,322,377	4,528,568	4,121,330	4,121,330	2,296,209	2,147,382	3,950,568
**	WATER WORKS	13,882,583	14,435,287	16,062,641	16,688,754	8,321,236	7,242,892	16,185,045

Fund 620 - Water Works Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
620-0660-657.63-70	BAD DEBT EXPENSES	1,174	1,374	3,500	3,500	237	211	3,500
LEVEL	TEXT		TEXT AMT					
02	UNCOLLECTABLE ACCOUNTS RECEIVABLE		3,500					
			3,500					

*	OTHER USES	1,174	1,374	3,500	3,500	237	211	3,500

**	CLAY WATER	1,174	1,374	3,500	3,500	237	211	3,500

***	WATERWORKS GENERAL FUND	14,856,079	15,457,297	17,101,141	17,727,254	8,737,876	7,556,257	17,223,545

Fund 622 - Water Works Capital

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	17,400	25,424	15,000	10,849	25,000	25,750	26,525	27,325	28,150	10,000	67%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	3,400,000	2,750,000	2,500,000	2,500,000	-	-
Total Revenue	17,400	25,424	15,000	10,849	25,000	3,425,750	2,776,525	2,527,325	2,528,150	10,000	67%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	66,070	28,427	-	-	-	-	-	(66,070)	-100%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	66,070	28,427	-	-	-	-	-	(66,070)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	246,891	303,642	807,110	278,460	350,000	377,000	473,000	455,000	392,000	(457,110)	-57%
Machinery & Equipment	15,382	14,675	41,286	23,098	18,000	38,000	-	-	-	(23,286)	-56%
Water Meters	-	-	-	-	800,000	3,050,000	2,305,000	2,075,000	2,135,000	800,000	-
Infrastructure	-	-	500,000	8,299	-	-	-	-	-	(500,000)	-100%
Total Capital	262,273	318,317	1,348,396	309,857	1,168,000	3,465,000	2,778,000	2,530,000	2,527,000	(180,396)	-13%
Total Expenditures	262,273	318,317	1,414,466	338,284	1,168,000	3,465,000	2,778,000	2,530,000	2,527,000	(246,466)	-17%
Net Surplus / (Deficit)	(244,873)	(292,893)	(1,399,466)	(327,435)	(1,143,000)	(39,250)	(1,475)	(2,675)	1,150		
Beginning Cash Balance	3,135,399	2,876,026	2,582,972		1,188,527	45,527	6,277	4,802	2,127		
Cash Adjustments	(14,500)	(160)	5,021		-	-	-	-	-		
Ending Cash Balance	2,876,026	2,582,972	1,188,527		45,527	6,277	4,802	2,127	3,277		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Cash Reserve
No reserve requirement

Fund Purpose:

This fund is used for acquiring, constructing, and improving water utility capital assets. Water utility capital assets include Wells, Reservoirs, Transmission and Distribution Mains, Water Meters, Pumping Equipment, Treatment Equipment, Transportation Equipment, and other general plant items.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Pay-as-you-go financing for capital expenditures is expected to increase as a result of an Accounting Report on Rate Study. A proposed annual capital improvement amount of \$4,090,722 is included in the rate case and is based on an approximate across the board rate increase of 43.0%. Approval and phase in of the additional revenues needed will have an impact on the funding availability and timing of those projects. Lease purchase of water meters will discontinue in 2018.

Fund 622 - Water Works Capital

Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
Replacement Capital								
Loader	Cash	110,000	110,000	-	-	-	220,000	2002 replacement - unit #555
Cargo Van	Cash	40,000	-	40,000	-	-	80,000	2001 replacement - unit #556
Skid Loader	Cash	75,000	-	-	-	-	75,000	1993 replacement - unit #584
Case Loader	Cash	125,000	-	-	-	-	125,000	2009 replacement - unit #586
Compressor	Cash	18,000	18,000	-	-	-	36,000	2000 replacement - unit #535
Truck(s), 2WD w/utility bodies & 4 x 4 w/plow	Cash	-	82,000	-	80,000	180,000	342,000	Aging replacements
Mower	Cash	-	10,000	-	-	-	10,000	2012 replacement - unit #566
Track Excavator	Cash	-	175,000	-	-	-	175,000	1998 replacement - unit #575
Arrow Board(s)	Cash	-	20,000	-	-	-	20,000	1998 & 1999 replacements - unit #598 #599
Mini Cargo Van	Cash	-	-	33,000	165,000	165,000	363,000	Aging replacements
Vactor	Cash	-	-	400,000	-	-	400,000	2013 replacement - unit #577
Tractor	Cash	-	-	-	120,000	-	120,000	1993 replacement - unit #574
Crane Truck	Cash	-	-	-	90,000	-	90,000	1990 replacement - unit #533
Car(s), Mid-Size	Cash	-	-	-	-	47,000	47,000	Aging replacements
Water Meters	Cash	800,000	800,000	800,000	800,000	800,000	4,000,000	Water Meter Replacement Program
Improvement & Replacement Capital - To Be Determined	Cash	-	2,250,000	1,505,000	1,275,000	1,335,000	6,365,000	Critical Projects identified in Rate Case CIP
Total Replacement Capital		1,168,000	3,465,000	2,778,000	2,530,000	2,527,000	12,468,000	
Project Capital								
		-	-	-	-	-	-	
Total Project Capital		-	-	-	-	-	-	
Total Capital		1,168,000	3,465,000	2,778,000	2,530,000	2,527,000	12,468,000	Minimum Thresholds: Equipment \$10,000 Buildings \$100,000
Explain Significant Spending on Capital Projects Below:								

Fund 622 - Water Works Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
WATERWORKS DEPR FUND								
622-0000-361.00-00	INTEREST EARNINGS	17,400	25,424	15,000	15,000	13,740	10,849	25,000
LEVEL	TEXT	TEXT AMT						
02	BASED ON CURRENT EARNINGS TREND		25,000					25,000
			25,000					
*		17,400	25,424	15,000	15,000	13,740	10,849	25,000
**	WATERWORKS DEPR FUND	17,400	25,424	15,000	15,000	13,740	10,849	25,000
***	WATERWORKS DEPR FUND	17,400	25,424	15,000	15,000	13,740	10,849	25,000

Fund 622 - Water Works Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
WATERWORKS DEPR FUND								
622-0640-415.43-02	MOTOR EQUIPMENT	246,891	303,642	492,000	807,110	326,953	278,460	350,000
LEVEL	TEXT	TEXT AMT						
02	LOADER, 2002 REPLACEMENT-UNIT 555	110,000						
	CARGO VAN, 2001 REPLACEMENT-UNIT 556	40,000						
	SKID LOADER, 1993 REPLACEMENT-UNIT 584	75,000						
	CASE LOADER, 2009 REPLACEMENT-UNIT 586	125,000						
		350,000						
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	0	14,675	0	18,188	0	0	0
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	15,382	0	0	23,098	23,098	23,098	18,000
LEVEL	TEXT	TEXT AMT						
02	COMPRESSOR, 2000 REPLACEMENT-UNIT 535	18,000						
		18,000						
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*	CAPITAL	262,273	318,317	492,000	848,396	350,051	301,558	368,000
622-0640-661.31-02	ENGINEERING	0	0	0	66,070	38,089	28,427	0
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*	OTHER SERVICES & CHARGES	0	0	0	66,070	38,089	28,427	0
622-0640-661.46-02	WELLS	0	0	0	500,000	8,299	8,299	0
622-0640-661.46-04	MAINS	0	0	500,000	0	0	0	0
622-0640-661.46-05	WATER METERS	0	0	0	0	0	0	800,000
LEVEL	TEXT	TEXT AMT						
02	WATER METER REPLACEMENT PROGRAM	800,000						
		800,000						
-----		-----		-----		-----		-----
*	CAPITAL	0	0	500,000	500,000	8,299	8,299	800,000
-----		-----		-----		-----		-----
**	WATER WORKS	262,273	318,317	992,000	1,414,466	396,439	338,284	1,168,000
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***	WATERWORKS DEPR FUND	262,273	318,317	992,000	1,414,466	396,439	338,284	1,168,000

Fund 624 - Water Works Customer Deposit

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	8,595	13,911	15,000	6,867	15,000	15,500	15,950	16,425	16,915	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,595	13,911	15,000	6,867	15,000	15,500	15,950	16,425	16,915	-	0%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	9,709	12,228	15,000	6,582	15,000	15,500	15,950	16,425	16,915	-	0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	9,709	12,228	15,000	6,582	15,000	15,500	15,950	16,425	16,915	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,709	12,228	15,000	6,582	15,000	15,500	15,950	16,425	16,915	-	0%
Net Surplus / (Deficit)	(1,114)	1,683	-	285	-	-	-	-	-		
Beginning Cash Balance	1,478,773	1,509,816	1,541,423		1,544,420	1,544,420	1,544,420	1,544,420	1,544,420		
Cash Adjustments	32,157	29,924	2,997		-	-	-	-	-		
Ending Cash Balance	1,509,816	1,541,423	1,544,420		1,544,420	1,544,420	1,544,420	1,544,420	1,544,420		
Cash Reserves Target	1,509,816	1,541,423	1,541,423		1,544,420	1,544,420	1,544,420	1,544,420	1,544,420		

Cash Reserve
100% cash reserves for customer deposits

Fund Purpose:
Security deposits are collected from utility customers and are retained in this separate fund. Upon termination of service, refunds are credit applied to the customers final bill.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Fund 624 - Water Works Customer Deposits

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
WATERWORKS DEPOSIT FUND								
624-0000-361.00-00	INTEREST EARNINGS	8,595	13,911	15,000	15,000	8,790	6,867	15,000
LEVEL	TEXT	TEXT AMT						
02	BASED ON CURRENT INVESTMENT EARNINGS TREND		15,000					
			15,000					
*		8,595	13,911	15,000	15,000	8,790	6,867	15,000
**	WATERWORKS DEPOSIT FUND	8,595	13,911	15,000	15,000	8,790	6,867	15,000
***	WATERWORKS DEPOSIT FUND	8,595	13,911	15,000	15,000	8,790	6,867	15,000

Fund 624 - Water Works Customer Deposits

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
WATERWORKS DEPOSIT FUND								
624-0640-658.50-02	INTERFUND TRANSFER	9,709	12,228	15,000	15,000	8,505	6,582	15,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER OUT INVESTMENT INTEREST EARNINGS		15,000					
	TRANSFER TO FUND ACCT #620-0000-392.00-00		15,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	9,709	12,228	15,000	15,000	8,505	6,582	15,000
		-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	9,709	12,228	15,000	15,000	8,505	6,582	15,000
		-----	-----	-----	-----	-----	-----	-----
***	WATERWORKS DEPOSIT FUND	9,709	12,228	15,000	15,000	8,505	6,582	15,000

Fund 625 - Water Works Sinking

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	6,262	7,290	8,500	3,039	9,000	9,275	9,555	9,845	10,140	500	6%
Other Income	-	-	12,751	12,750	-	-	-	-	-	(12,751)	-100%
Transfers In	2,043,540	2,046,060	2,046,391	984,000	2,000,217	2,015,041	1,820,986	1,826,083	1,834,522	(46,174)	-2%
Total Revenue	2,049,802	2,053,350	2,067,642	999,789	2,009,217	2,024,316	1,830,541	1,835,928	1,844,662	(58,425)	-3%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	1,312,053	965,231	1,395,954	-	1,431,617	1,487,345	1,338,099	1,383,877	1,434,682	35,663	3%
Interest & Fees	731,735	1,035,073	650,437	254,184	568,600	527,696	482,887	442,206	399,840	(81,837)	-13%
Transfers Out	6,265	7,294	8,500	3,030	9,000	9,275	9,555	9,845	10,140	500	6%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	2,050,053	2,007,598	2,054,891	257,214	2,009,217	2,024,316	1,830,541	1,835,928	1,844,662	(45,674)	-2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,050,053	2,007,598	2,054,891	257,214	2,009,217	2,024,316	1,830,541	1,835,928	1,844,662	(45,674)	-2%
Net Surplus / (Deficit)	(251)	45,752	12,751	742,575	-	-	-	-	-		
Beginning Cash Balance	4,650	4,398	50,069		62,918	62,918	62,918	62,918	62,918		
Cash Adjustments	(1)	(81)	98		-	-	-	-	-		
Ending Cash Balance	4,398	50,069	62,918		62,918	62,918	62,918	62,918	62,918		
Cash Reserves Target	4,398	50,069	62,918		62,918	62,918	62,918	62,918	62,918		

Cash Reserve
100% cash reserves per bond covenants

Fund Purpose:

The purpose of this fund is to disburse principal and interest payments on obligated debt to paying agent trustees. It receives transfers from the Water Works Operations Fund 620. Biannual installments are disbursed at the end of June and December. June's payment includes 50% of the annual interest and December's payment comprises the rest of the interest and all of the principal.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Refunding bonds were issued in 2016 for the current refunding of the Water Works Revenue Bonds of 2000 and the Water Works Revenue Bonds of 2006. Prior issue debt service proceeds totaling \$420,783 were part of the new issue acquisition price.

Fund 625 - Water Works Debt Service

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
WATERWORKS SINKING FUND								
625-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	12,751	12,750	12,750	0
*		0	0	0	12,751	12,750	12,750	0
625-0000-361.00-00	INTEREST EARNINGS	6,262	7,290	8,500	8,500	4,304	3,039	9,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT INVESTMENT EARNINGS TREND		9,000					
			9,000					
*		6,262	7,290	8,500	8,500	4,304	3,039	9,000
625-0000-392.00-00	INTERFUND OPER. TRANSFER	2,043,540	2,046,060	2,046,391	2,046,391	984,000	984,000	2,000,217
LEVEL	TEXT		TEXT AMT					
02	TRANSFER IN FOR PURPOSE OF DEBT SERVICE COVERAGE		2,000,217					
	PRINCIPAL & INTEREST \$1,999,717							
	AGENT FEES \$500							
	TRANSFER FROM FUND 620-0640-658.50-02		2,000,217					
*		2,043,540	2,046,060	2,046,391	2,046,391	984,000	984,000	2,000,217
**	WATERWORKS SINKING FUND	2,049,802	2,053,350	2,054,891	2,067,642	1,001,054	999,789	2,009,217
***	WATERWORKS SINKING FUND	2,049,802	2,053,350	2,054,891	2,067,642	1,001,054	999,789	2,009,217

Fund 625 - Water Works Debt Service

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
WATERWORKS SINKING FUND								
625-0640-471.38-01	PRINCIPAL	1,312,053	965,231	1,392,954	1,395,954	0	0	1,431,617
LEVEL	TEXT	TEXT AMT						
02	2009 WATER BONDS, SERIES A (SRF) #68	21,617						
	2009 WATER BONDS, SERIES B #69	250,000						
	2012 WATER BONDS #99	360,000						
	2012 WATER REFUNDING BONDS "B" #25	380,000						
	2016 WATER REFUNDING BONDS #156	420,000						
		1,431,617						
-----		-----						
*	OTHER SERVICES & CHARGES	1,312,053	965,231	1,392,954	1,395,954	0	0	1,431,617
625-0640-472.38-02 INTEREST								
		730,985	613,540	652,387	649,387	304,784	254,184	568,100
LEVEL	TEXT	TEXT AMT						
02	2009 WATER BONDS, SERIES A (SRF) #68	10,503						
	2009 WATER BONDS, SERIES B #69	227,961						
	2012 WATER BONDS #99	202,686						
	2012 WATER REFUNDING BONDS "B" #25	40,100						
	2016 WATER REFUNDING BONDS #156	86,850						
		568,100						
625-0640-472.38-03 PAYING AGENT FEES								
		750	750	1,050	1,050	235	0	500
LEVEL	TEXT	TEXT AMT						
02	ADMINISTRATIVE FEE - 2012 WATER BONDS #99	500						
		500						
625-0640-472.38-05 BOND PAYOUT								
		0	420,783	0	0	0	0	0
-----		-----						
*	OTHER SERVICES & CHARGES	731,735	1,035,073	653,437	650,437	305,019	254,184	568,600
625-0640-658.50-02 INTERFUND TRANSFER								
		6,265	7,294	8,500	8,500	4,295	3,030	9,000
LEVEL	TEXT	TEXT AMT						
02	TRANSFER OUT INVESTMENT INTEREST EARNINGS	9,000						
	TRANSFER TO FUND ACCT #620-0000-392.00-00	9,000						
-----		-----						
*	OTHER USES	6,265	7,294	8,500	8,500	4,295	3,030	9,000
-----		-----						
**	WATER WORKS	2,050,053	2,007,598	2,054,891	2,054,891	309,314	257,214	2,009,217
-----		-----						
***	WATERWORKS SINKING FUND	2,050,053	2,007,598	2,054,891	2,054,891	309,314	257,214	2,009,217

Fund 626 - Water Works Bond Reserve

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	6,166	14,781	16,000	6,432	16,000	16,475	16,975	17,485	18,010	-	0%
Other Income	-	330,000	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,166	344,781	16,000	6,432	16,000	16,475	16,975	17,485	18,010	-	0%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	550,448	-	-	-	-	-	-	-	-	-
Transfers Out	13,281	6,531	16,000	10,000	16,000	16,475	16,975	17,485	18,010	-	0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	13,281	556,979	16,000	10,000	16,000	16,475	16,975	17,485	18,010	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	13,281	556,979	16,000	10,000	16,000	16,475	16,975	17,485	18,010	-	0%
Net Surplus / (Deficit)	(7,115)	(212,198)	-	(3,568)	-	-	-	-	-		
Beginning Cash Balance	1,644,945	1,637,116	1,424,915		1,427,622	1,427,622	1,427,622	1,427,622	1,427,622		
Cash Adjustments	(714)	(3)	2,707		-	-	-	-	-		
Ending Cash Balance	1,637,116	1,424,915	1,427,622		1,427,622	1,427,622	1,427,622	1,427,622	1,427,622		
Cash Reserves Target	1,637,116	1,424,915	1,424,915		1,427,622	1,427,622	1,427,622	1,427,622	1,427,622		

Cash Reserve
100% cash reserves per bond covenants and Crowe Horwath

Fund Purpose:

The purpose of this fund is to ensure compliance with certain debt service bond covenants. Required balance is determined by debt service financing arrangements at the time of issuance.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Refunding bonds were issued in 2016 for the current refunding of the Water Works Revenue Bonds of 2000 and the Water Works Revenue Bonds of 2006. Additional debt service reserves totaling \$330,000 were part of the new issue acquisition price. The old debt service reserve amount of \$550,448 was part of the bond payout.

Fund 626 - Water Works Bond Reserve

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
WATER WORKS BOND RESERVE								
626-0000-360.95-10	BOND CLOSING REVENUE	0	330,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	330,000	0	0	0	0	0
626-0000-361.00-00	INTEREST EARNINGS	6,166	14,781	16,000	16,000	8,223	6,432	16,000
LEVEL	TEXT	TEXT AMT						
02	BASED ON CURRENT EARNINGS TREND	16,000						
		16,000						
		-----	-----	-----	-----	-----	-----	-----
*		6,166	14,781	16,000	16,000	8,223	6,432	16,000
		-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS BOND RESERVE	6,166	344,781	16,000	16,000	8,223	6,432	16,000
		-----	-----	-----	-----	-----	-----	-----
***	WATER WORKS BOND RESERVE	6,166	344,781	16,000	16,000	8,223	6,432	16,000

Fund 626 - Water Works Bond Reserve

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
WATER WORKS BOND RESERVE								
626-0640-658.38-05	BOND PAYOUT	0	550,448	0	0	0	0	0
-----		-----		-----		-----		-----
*	OTHER SERVICES & CHARGES	0	550,448	0	0	0	0	0
626-0640-658.50-02	INTERFUND TRANSFER	13,281	6,531	16,000	16,000	10,000	10,000	16,000
LEVEL	TEXT	TEXT AMT						
02	TRANSFER OUT INVESTMENT INTEREST EARNINGS	16,000						
	TRANSFER TO FUND ACCT #620-0000-392.00-00	16,000						
-----		-----		-----		-----		-----
*	OTHER USES	13,281	6,531	16,000	16,000	10,000	10,000	16,000
-----		-----		-----		-----		-----
**	WATER WORKS	13,281	556,979	16,000	16,000	10,000	10,000	16,000
-----		-----		-----		-----		-----
***	WATER WORKS BOND RESERVE	13,281	556,979	16,000	16,000	10,000	10,000	16,000

Fund 629 - Water Works Reserve Operations & Maintenance

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	12,703	21,912	23,000	11,514	23,000	23,700	24,415	25,150	23,900	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	150,228	227,461	151,500	151,272	-	-	-	-	-	(151,500)	-100%
Total Revenue	162,931	249,373	174,500	162,786	23,000	23,700	24,415	25,150	23,900	(151,500)	-87%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	14,406	19,461	23,000	11,059	23,000	23,700	-	-	-	-	0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	14,406	19,461	23,000	11,059	23,000	23,700	-	-	-	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,406	19,461	23,000	11,059	23,000	23,700	-	-	-	-	0%
Net Surplus / (Deficit)	148,525	229,912	151,500	151,727	-	-	24,415	25,150	23,900		
Beginning Cash Balance	2,081,600	2,228,964	2,457,950		2,614,228	2,614,228	2,614,228	2,638,643	2,663,793		
Cash Adjustments	(1,161)	(926)	4,778		-	-	-	-	-		
Ending Cash Balance	2,228,964	2,457,950	2,614,228		2,614,228	2,614,228	2,638,643	2,663,793	2,687,693		
Cash Reserves Target	2,110,847	2,197,735	2,601,581		2,537,729	2,548,270	2,587,630	2,635,049	2,660,700		

Cash Reserve
16.67% of Annual operating expenses in Fund 620, net of transfers

Fund Purpose:

The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies, and other economic risks that may impact the Water Utility's ability to meet financial commitments.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Typically, interest earnings are transferred to Fund 620 Water Works Operations & Maintenance. Starting in 2020, the transfer will be suspended in order to meet the cash reserve requirement for Fund 629.

Fund 629 - Water Works O&M Reserve

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
W.W. DEBT RES OPR. & MAIN 629-0000-361.00-00	INTEREST EARNINGS	12,703	21,912	23,000	23,000	14,842	11,514	23,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT EARNINGS TREND		23,000					
			23,000					
		-----	-----	-----	-----	-----	-----	-----
*		12,703	21,912	23,000	23,000	14,842	11,514	23,000
629-0000-392.00-00	INTERFUND OPER. TRANSFER	150,228	227,461	74,500	151,500	151,272	151,272	0
LEVEL	TEXT		TEXT AMT					
02	TRANSFER IN FROM FUND 620 TO COVER TWO MONTHS OF OPERATING EXPENDITURES PLUS ADDTL \$\$ FOR ANTICIPATED ROLL OVER ENCUMBRANCES TRANSFER FROM ACCT #620-0640-658.50-02 2018 - TO BE DETERMINED							
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*		150,228	227,461	74,500	151,500	151,272	151,272	0
**	W.W. DEBT RES OPR. & MAIN	162,931	249,373	97,500	174,500	166,114	162,786	23,000
***	W.W. DEBT RES OPR. & MAIN	162,931	249,373	97,500	174,500	166,114	162,786	23,000

Fund 629 - Water Works O&M Reserve

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
W.W. DEBT RES OPR. & MAIN 629-0640-658.50-02	INTERFUND TRANSFER	14,406	19,461	23,000	23,000	14,387	11,059	23,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER OUT INTEREST EARNINGS TO FUND 620 TRANSFER TO ACCT #620-0000-392.00-00		23,000					
			23,000					

*	OTHER USES	14,406	19,461	23,000	23,000	14,387	11,059	23,000

**	WATER WORKS	14,406	19,461	23,000	23,000	14,387	11,059	23,000

***	W.W. DEBT RES OPR. & MAIN	14,406	19,461	23,000	23,000	14,387	11,059	23,000