

Fund 101 - General Fund

Fund Type	General Fund				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance	%
						2019	2020	2021	2022	2017-2018	Change
Revenue											
Property Taxes	37,349,388	39,362,139	39,599,000	21,820,143	39,246,940	39,654,000	37,716,000	38,093,160	38,474,092	(352,060)	-1%
Other Taxes	4,267,822	4,287,027	4,229,000	1,843,873	4,229,000	5,710,300	5,746,964	5,184,994	5,251,295	-	0%
Grants/Intergovernmental	649,515	331,625	-	-	144,614	-	-	-	-	144,614	-
Licenses & Permits	152,245	189,840	218,121	163,945	230,510	212,616	214,232	215,858	217,496	12,389	6%
Charges for Services	622,779	912,074	833,718	376,360	933,677	977,738	1,013,300	1,048,862	1,084,425	99,959	12%
Fines, Forfeitures, and Fees	14,111	14,712	5,596	3,855	8,920	9,009	9,099	9,190	9,281	3,324	59%
Interest Earnings	106,341	227,436	220,000	111,857	240,000	242,400	244,824	247,272	249,745	20,000	9%
Donations	330,444	330,000	337,500	-	337,500	340,800	344,133	347,499	350,899	-	0%
Other Income	10,226,972	10,815,999	13,748,081	6,362,540	14,222,014	14,438,543	14,653,916	14,872,640	15,100,778	473,933	3%
Transfers In	-	3,673	-	-	413,714	417,851	422,030	426,250	430,513	413,714	-
Total Revenue	53,719,617	56,474,525	59,191,016	30,682,573	60,006,889	62,003,257	60,364,498	60,445,725	61,168,524	815,873	1%
Expenditures by Dept											
101-0101 Mayor's Office	735,186	679,425	872,923	375,390	907,840	927,222	948,182	967,334	988,083	34,917	4%
101-0104 311 Call Center	464,074	3,810	-	-	-	-	-	-	-	-	-
101-0201 City Clerk	367,924	375,011	536,216	231,163	544,147	553,111	563,324	573,807	584,568	7,931	1%
101-0301 Common Council	443,552	481,078	571,148	224,138	614,969	629,051	645,508	658,353	673,596	43,821	8%
101-0302 WNTT Contract	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	0%
101-0401 Admin & Finance	1,813,202	1,988,015	2,476,351	1,216,850	2,619,796	2,670,658	2,728,859	2,786,087	2,848,646	143,445	6%
101-0404 Morris PAC	1,005,106	993,017	1,271,039	395,796	1,318,518	1,344,889	1,371,787	1,399,222	1,427,207	47,479	4%
101-0405 Palais Royale	432,526	427,468	530,200	123,415	539,364	559,532	570,178	556,036	567,111	9,164	2%
101-0501 Legal Dept	944,507	976,457	1,158,567	563,766	1,200,797	1,219,877	1,247,216	1,275,242	1,303,973	42,230	4%
101-0602 Engineering Dept	936,645	1,015,087	1,445,157	572,895	1,590,505	1,601,114	1,616,853	1,634,476	1,652,215	145,348	10%
101-0801 Police Dept	25,106,271	24,901,731	29,668,433	13,523,691	28,823,330	29,933,164	30,467,414	30,967,145	31,476,812	(845,103)	-3%
101-0802 Communications Ctr	1,681,568	1,479,012	-	-	-	-	-	-	-	-	-
101-0901 Fire Dept	17,642,922	18,567,501	21,111,466	10,068,020	21,268,390	22,141,197	22,540,309	22,957,402	23,372,638	156,924	1%
101-1008 Human Rights	371,743	349,157	425,805	214,469	447,100	456,162	465,947	476,032	486,419	21,295	5%
101-1201 Code Enforcement	-	202,504	-	-	-	-	-	-	-	-	-
Total Expenditures	51,988,226	52,482,273	60,110,305	27,552,593	59,917,756	62,078,977	63,208,575	64,251,136	65,381,267	(192,549)	0%
Expenditures by Type											
Personnel											
Salaries & Wages	32,773,335	32,038,277	33,377,962	15,832,324	34,689,543	35,381,845	36,087,992	36,808,263	37,542,939	1,311,581	4%
Fringe Benefits	12,024,323	12,819,190	14,084,778	6,353,620	14,104,744	14,401,286	14,711,411	15,028,711	15,353,362	19,966	0%
Total Personnel	44,797,658	44,857,467	47,462,740	22,185,945	48,794,287	49,783,131	50,799,404	51,836,974	52,896,301	1,331,547	3%
Supplies	739,700	724,727	1,827,013	312,600	826,693	948,683	951,834	952,720	952,860	(1,000,320)	-55%
Services & Charges											
Professional Services	2,641,666	2,431,027	1,201,082	461,784	999,777	1,013,431	1,021,204	991,922	996,289	(201,305)	-17%
Printing & Advertising	130,935	125,953	348,243	31,574	313,662	316,828	321,195	325,765	330,641	(34,581)	-10%
Utilities	601,732	570,536	600,693	289,144	647,250	655,495	661,720	665,840	670,042	46,557	8%
Education & Training	100,492	124,042	134,340	54,357	134,410	132,298	134,398	132,500	132,604	70	0%
Travel	85,316	72,559	84,187	25,664	78,840	79,123	79,410	79,700	79,996	(5,347)	-6%
Repairs & Maintenance	1,717,018	1,631,005	1,896,816	903,173	1,423,649	1,447,743	1,459,145	1,467,660	1,476,347	(473,167)	-25%
Other Interfund Allocations	404,091	478,562	4,284,905	2,142,462	5,063,218	5,157,773	5,229,175	5,276,742	5,325,261	778,313	18%
Debt Service											
Principal	21,193	28,425	105,010	87,848	451,761	448,336	447,626	438,626	433,916	346,751	330%
Interest & Fees	4,039	4,075	10,649	7,383	1,978	810	371	92	40	(8,671)	-81%
Grants & Subsidies	21,139	3,525	40,000	1,200	40,000	40,800	41,208	41,208	41,208	-	0%
Insurance	59,892	881,712	1,667,596	833,790	670,112	1,578,046	1,581,880	1,585,731	1,589,599	(997,484)	-60%
Transfers Out	-	202,504	-	-	-	-	-	-	-	-	-
Other Services & Charges	640,876	346,154	447,031	215,669	457,119	451,481	455,007	455,656	456,164	10,088	2%
Total Services & Charges	6,428,389	6,900,079	10,820,552	5,054,049	10,281,776	11,322,163	11,432,338	11,461,441	11,532,106	(538,776)	-5%
Capital	22,479	-	-	-	15,000	25,000	25,000	-	-	15,000	-
Total Expenditures	51,988,226	52,482,273	60,110,305	27,552,593	59,917,756	62,078,977	63,208,575	64,251,136	65,381,267	(192,549)	0%
Net Surplus / (Deficit)	1,731,391	3,992,252	(919,289)	3,129,980	89,133	(75,720)	(2,844,077)	(3,805,410)	(4,212,743)		
Beginning Cash Balance	28,637,082	30,399,044	34,363,151		33,443,862	33,532,994	33,457,274	30,613,197	26,807,787		
Cash Adjustments	30,571	(28,145)	-		-	-	-	-	-		
Ending Cash Balance	30,399,044	34,363,151	33,443,862		33,532,994	33,457,274	30,613,197	26,807,787	22,595,044		
Cash Reserves Target	12,997,057	15,744,683	21,038,607		20,971,215	21,727,642	22,123,001	22,487,898	22,883,443		
										Cash Reserve	
										35% of Annual expenditures	

Fund Purpose:
 The General Fund is the primary operating fund for City operations including general government, public safety, certain culture and recreation expenses, and certain debt service obligations. The main source of revenue is property taxes.

Fund 101 - General Fund

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
GENERAL FUND								
101-0000-311.00-00	GENERAL PROPERTY TAX	37,349,388	39,362,139	39,188,000	39,599,000	21,820,143	21,820,143	39,246,940
LEVEL	TEXT		TEXT AMT					
02	2018 PROPERTY TAX ESTIMATE PER UMBAUGH REPORT AND BASED ON JUNE 2017 TAX COLLECTIONS THAT WERE HIGHER THAN ANTICIPATED		39,246,940					
			39,246,940					
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*		37,349,388	39,362,139	39,188,000	39,599,000	21,820,143	21,820,143	39,246,940
101-0000-312.02-00	AUTO EXCISE	2,564,703	2,652,855	2,600,000	2,600,000	1,341,923	1,341,923	2,600,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE BASED ON TRENDS		2,600,000					
			2,600,000					
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	758,554	675,904	675,000	675,000	320,412	320,412	675,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE BASED ON TRENDS		675,000					
			675,000					
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*		3,323,257	3,328,759	3,275,000	3,275,000	1,662,335	1,662,335	3,275,000
101-0000-321.01-00	CARNIVALS & CIRCUSES	0	0	0	115	115	0	0
101-0000-321.02-00	SELF-SERVE LAUNDRY	2,048	1,920	1,800	1,817	1,817	1,812	1,800
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		1,800					
			1,800					
101-0000-321.03-00	MESSAGE ESTABLISHMENT	2,370	1,635	1,600	1,600	1,440	1,435	1,400
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		1,400					
			1,400					
101-0000-321.03-10	MESSAGE TECHNICIAN	1,488	1,478	1,300	1,685	1,685	1,600	1,300
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		1,300					
			1,300					
101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	6,883	7,301	6,600	7,456	7,456	7,456	7,300
LEVEL	TEXT		TEXT AMT					

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02	2018 ESTIMATE		7,300					
			7,300					
	101-0000-321.08-00 JUNK/ SCRAP DEALER	3,050	3,310	3,100	3,100	2,555	2,300	3,100
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE - CITY CLERK		3,100					
			3,100					
	101-0000-321.09-00 PUBLIC PARKING FACILITY	624	781	600	704	704	704	700
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		700					
			700					
	101-0000-321.10-00 SECOND-HAND DEALERS	4,456	4,027	3,000	3,175	3,175	2,928	3,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		3,000					
			3,000					
	101-0000-321.11-10 PEDDLERS/CANVASSERS	2,325	1,010	1,000	1,000	745	525	700
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		700					
			700					
	101-0000-321.12-00 TRANSIENT MERCHANT	985	570	600	755	755	755	700
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		700					
			700					
	101-0000-321.13-00 PET SHOPS	580	290	0	159	159	159	200
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		200					
			200					
	101-0000-321.14-00 RESTAURANT	39,628	40,355	38,000	40,071	40,698	39,753	40,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		40,000					
			40,000					
	101-0000-321.14-02 FOOD TRUCK LICENSE	0	2,120	1,500	3,710	3,600	3,710	2,000
LEVEL	TEXT		TEXT AMT					

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02	2018 ESTIMATE		2,000 2,000					
	101-0000-321.17-00 FOOD VENDING MACHINES	3,085	5,584	5,000	5,615	5,615	5,615	5,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		5,000 5,000					
	101-0000-321.18-00 AUTOM. REPAIR & SERV. CIR	19,465	17,845	16,500	17,370	17,375	16,950	16,500
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		16,500 16,500					
	101-0000-321.19-00 VEHICLE REMOVAL SERVICE	935	990	900	900	785	785	780
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		780 780					
	101-0000-321.20-00 FOOD VENDING VEHICLE	647	712	800	800	433	433	400
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		400 400					
	101-0000-321.21-00 HOTEL & MOTEL	1,710	1,662	1,600	1,810	1,810	1,710	1,600
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		1,600 1,600					
	101-0000-321.22-00 OPEN AIR BUSINESS	2,755	1,550	1,500	1,778	1,783	1,768	1,500
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		1,500 1,500					
	101-0000-321.23-00 PRECIOUS METALS DEALER	568	568	600	600	568	568	600
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		600 600					
	101-0000-321.24-00 CHARITABLE SOLICITATION	660	705	500	500	260	260	300
LEVEL	TEXT		TEXT AMT					

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02	2018 ESTIMATE		300 300					
101-0000-321.25-00	ARBORIST/TREE SERVICE	3,655	3,838	3,400	3,690	3,689	3,530	3,400
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		3,400 3,400					
101-0000-321.27-00	ADULT BUSINESS	2,020	2,020	2,000	2,020	2,020	2,020	2,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		2,000 2,000					
101-0000-321.29-00	TATTOO & PIERCING EST.	155	155	150	410	410	410	150
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		150 150					
101-0000-321.29-10	TATTOO & PIERCING PERSONL	468	480	480	965	965	965	480
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		480 480					
101-0000-321.31-00	ALARM AGENTS	5,986	5,733	5,300	5,416	5,416	5,416	5,300
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		5,300 5,300					
101-0000-321.32-10	LAWN PARKING UNDER 10	3,586	2,842	3,600	3,600	2,285	0	2,800
LEVEL	TEXT		TEXT AMT					
02	CITY CLERK - 2018 ESTIMATE		2,800 2,800					
101-0000-321.32-20	LAWN PARKING OVER 10	7,333	7,578	7,300	7,300	6,552	0	7,500
LEVEL	TEXT		TEXT AMT					
02	CITY CLERK - 2018 ESTIMATE		7,500 7,500					
*		117,465	117,059	108,730	118,121	114,870	103,565	110,510

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101-0000-322.10-00	ENGINEERING	34,780	37,198	0	0	0	0	0
*		34,780	37,198	0	0	0	0	0
101-0000-331.02-00	PUBLIC SAFETY	649,515	331,625	265,000	0	0	0	0
*		649,515	331,625	265,000	0	0	0	0
101-0000-335.01-00	LIQUOR EXCISE TAX DIST.	64,350	74,432	75,000	75,000	71,082	42,158	75,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE BASED ON HISTORICAL TRENDS		75,000					
			75,000					
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	211,919	214,542	210,000	210,000	163,691	107,554	210,000
LEVEL	TEXT		TEXT AMT					
02	ABC GALLONAGE DISTRIBUTION FROM STATE. ESTIMATE PER TRENDS		210,000					
			210,000					
101-0000-335.03-00	CIGAR. TAX DIST. GEN. FD	69,269	70,289	70,000	70,000	31,826	31,826	70,000
LEVEL	TEXT		TEXT AMT					
02	CIGARETTE TAX DISTRIBUTION PAID BY STATE. PER CAPITA FORMULA. ESTIMATE PER TRENDS		70,000					
			70,000					
101-0000-335.12-00	RIVERBOAT GAMING REVENUE	599,027	599,005	599,000	599,000	0	0	599,000
LEVEL	TEXT		TEXT AMT					
02	RIVERBOAT WAGERING TAX REVENUE SHARING ESTIMATED - PER CAPITA FORMULA HB 1350 PASSED IN 2017 ELIMINATED GAMING REVENUE TO SOUTH BEND AS OF JUNE 30, 2020		599,000					
			599,000					
*		944,565	958,268	954,000	954,000	266,599	181,538	954,000
101-0000-338.00-00	PILOT TRANSFERS IN	4,282,212	4,620,384	6,208,321	6,208,321	4,138,888	3,104,166	6,332,487
LEVEL	TEXT		TEXT AMT					
02	2018 WATER & WASTEWATER PILOT ALLOCATION IN 2017, ALL PILOT IS TRANSFERRED TO GENERAL FUND FROM FUND 620-0640-658.60-03 WATER FROM FUND 641-0630-793.60-03 WASTEWATER		1,730,831					
			4,601,656					
			6,332,487					

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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 Estimated Revenue
*		4,282,212	4,620,384	6,208,321	6,208,321	4,138,888	3,104,166	6,332,487
101-0000-341.01-00	PLAN COMMISSION CHARGES	9,565	6,132	7,000	7,000	3,251	2,451	6,100
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	16	1	5	19	19	16	5
*		9,581	6,133	7,005	7,019	3,270	2,467	6,105
101-0000-344.30-00	ENVIRONMENTAL CLEANUP	7,198-	300	0	0	0	0	0
*		7,198-	300	0	0	0	0	0
101-0000-351.02-00	CITY FEES	0	5,256	20	20	0	0	20
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED		20					
			20					
101-0000-351.04-00	BAD CHECKS FINES	185	90	400	400	213	163	400
101-0000-351.07-00	CURFEW VIOLATION	213	213	500	500	138	88	500
101-0000-351.30-00	MISC COLLECTIONS REVENUE	1,187	259	0	0	0	0	0
*		1,585	5,818	920	920	351	250	920
101-0000-354.00-00	ORDINANCE VIOLATION	12,526	8,894	0	4,676	5,995	3,605	8,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON PRIOR YEAR COLLECTIONS		8,000					
			8,000					
*		12,526	8,894	0	4,676	5,995	3,605	8,000
101-0000-360.00-00	MISCELLANEOUS REVENUE	8,340	1,164	1,000	1,291	1,290	1,198	1,000
101-0000-360.01-00	MUNICIPAL CODE SUPPLEMENT	505	1,529	1,000	1,000	832	658	1,000
101-0000-360.80-00	CURB PGM. RESIDENT SHARE	1,648	175	1,000	1,000	150	100	200
LEVEL	TEXT		TEXT AMT					
02	GOOD NEIGHBORS PROGRAM ELIMINATED - FORMER PARTICIPANTS WITH PAYMENT ARRANGEMENTS MONITORED BY THE CITY ATTORNEY'S OFFICE		200					
			200					
101-0000-360.85-00	CURB LOAN RECEIPTS	32,964-	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CURB PROGRAM DISCONTINUED BUT RESIDENTS ARE PAYING							

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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
ON EXISTING ACCOUNTS.								
*		22,471	2,868	3,000	3,291	2,272	1,956	2,200
101-0000-361.00-00	INTEREST EARNINGS	106,341	227,436	180,000	220,000	188,121	111,857	240,000
LEVEL 02	TEXT		TEXT AMT					
	ADJUST INTEREST EARNINGS TO RECENT TRENDS		240,000					
	INTEREST EARNINGS MAY IMPROVE WITH THE NEW INVESTMENT PROGRAM ADMINISTERED BY 1ST SOURCE		240,000					
*		106,341	227,436	180,000	220,000	188,121	111,857	240,000
101-0000-364.00-00	CABLE T.V. FRANCHISE	723,676	749,565	748,000	748,000	388,077	192,238	768,000
LEVEL 02	TEXT		TEXT AMT					
	PAID QUARTERLY, ESTIMATED BASED ON TRENDS. COMCAST PAYMENTS		768,000					
			768,000					
*		723,676	749,565	748,000	748,000	388,077	192,238	768,000
101-0000-366.00-00	AT&T FRANCHISE FEES	281,873	256,611	284,000	284,000	156,394	107,643	215,000
LEVEL 02	TEXT		TEXT AMT					
	PAID QUARTERLY, ESTIMATED BASED ON RECENT TRENDS AT&T.		215,000					
			215,000					
*		281,873	256,611	284,000	284,000	156,394	107,643	215,000
101-0000-367.30-00	NOTRE DAME CONTRIBUTION	330,000	330,000	330,000	330,000	330,000	0	330,000
LEVEL 02	TEXT		TEXT AMT					
	NOTRE DAME ANNUAL CONTRIBUTION - STARTED IN 2009. TEN YEARS - 2009 TO 2018 PLEDGED AMOUNTS - 2009 TO 2013 - \$275,000 2014 TO 2018 - \$330,000 TEN YEAR TOTAL - \$3.025 MILLION ANNUAL PAYMENT USUALLY RECEIVED IN JULY OR AUGUST		330,000					
			330,000					
*		330,000	330,000	330,000	330,000	330,000	0	330,000

Fund 101 - General Fund

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
101-0000-380.10-99	MISC. REIMBURSEMENTS	233	7,365	1,000	2,459	2,459	2,459	1,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE BASED ON HISTORICAL TRENDS		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		233	7,365	1,000	2,459	2,459	2,459	1,000
101-0000-392.00-00	INTERFUND OPER. TRANSFER	0	3,673	0	0	0	0	413,714
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FROM HEALTH INSURANCE FUND 711 - REBATE FOR LOW HISTORICAL CLAIMS BY POLICE DEPT EMPLOYEES PER THE GIBSON ANALYSIS		413,714					
			413,714					
101-0000-392.04-00	ADMINISTRATIVE COST	3,642,955	3,824,590	4,977,026	4,977,026	3,317,984	2,488,488	5,454,725
LEVEL	TEXT		TEXT AMT					
02	2018 ADMINISTRATIVE FEE ALLOCATION RECAPTURE OF ADMIN/FINANCE/LEGAL BUDGET FROM ALL FUNDS WITH EMPLOYEES - COVERS 100% OF ESTIMATED COSTS FOR MAYOR'S OFFICE, CITY CLERK, COMMON COUNCIL, ADMINIST AND FINANCE AND LEGAL COSTS		5,454,725					
			5,454,725					
		-----	-----	-----	-----	-----	-----	-----
*		3,642,955	3,828,263	4,977,026	4,977,026	3,317,984	2,488,488	5,868,439
		-----	-----	-----	-----	-----	-----	-----
**	GENERAL FUND	51,780,283	54,178,685	56,530,002	56,731,833	32,397,758	29,782,710	57,358,601

Fund 101 - General Fund

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
101-0101-347.01-86	SALE OF MERCHANDISE	90	160	100	100	70	70	100
LEVEL	TEXT		TEXT AMT					
02	EST FOR SALE OF SHIRTS		100					
			100					
*		90	160	100	100	70	70	100
101-0101-360.00-00	MISCELLANEOUS REVENUE	0	450	0	0	0	0	0
*		0	450	0	0	0	0	0
101-0101-367.20-00	DONATED SALARY	65	0	0	0	0	0	0
*		65	0	0	0	0	0	0
101-0101-380.10-99	MISC. REIMBURSEMENTS	23	0	500	500	0	0	0
*		23	0	500	500	0	0	0
**	MAYOR	178	610	600	600	70	70	100

Fund 101 - General Fund

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
101-0104-380.10-99	MISC. REIMBURSEMENTS	464,072	3,810	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	311 IN A SEPARATE INTERNAL SERVICE FUND FOR 2016	-----	-----	-----	-----	-----	-----	-----
*		464,072	3,810	0	0	0	0	0
**	311 CALL CENTER	464,072	3,810	0	0	0	0	0

Fund 101 - General Fund

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
101-0301-367.20-00	DONATED SALARY	379	0	0	0	0	0	0
*		379	0	0	0	0	0	0
101-0301-380.10-16	TRAVEL REIMBURSEMENTS	200	0	0	0	0	0	0
*		200	0	0	0	0	0	0
**	COMMON COUNCIL	579	0	0	0	0	0	0

Fund 101 - General Fund

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
101-0401-360.00-00	MISCELLANEOUS REVENUE	336	0	0	0	0	0	0
101-0401-360.87-00	P-CARD COMMISSIONS	0	13,548	12,000	12,254	12,254	12,254	12,000
LEVEL	TEXT		TEXT AMT					
02	P-CARD COMMISSION TO BE REC'D IN 2018 BASED ON 2017 PURCHASES - 1% OF TOTAL SPEND FOR 2017		12,000					
			12,000					
*		336	13,548	12,000	12,254	12,254	12,254	12,000
101-0401-380.10-62	OFFICE MAX REBATE	612	536	0	0	0	0	0
101-0401-380.10-99	MISC. REIMBURSEMENTS	220	2,615	50	50	8	8	50
*		832	3,151	50	50	8	8	50
**	CONTROLLER	1,168	16,699	12,050	12,304	12,262	12,262	12,050

Fund 101 - General Fund

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
101-0404-360.00-00	MISCELLANEOUS REVENUE	29,130	34,941	30,000	30,000	27,994	26,308	30,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REVENUES FROM THE BOX OFFICE ACC. 2018 ESTIMATE		30,000					
			30,000					
101-0404-360.12-00	ROOM RENTAL	129,681	230,822	175,000	175,000	80,246	79,396	225,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		225,000					
			225,000					
101-0404-360.13-00	EQUIPMENT RENTAL	4,215	3,228	6,000	6,000	3,225	2,550	3,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		3,000					
			3,000					
101-0404-360.15-00	BOX OFFICE COMMISSIONS	37,108	68,064	40,000	40,000	33,106	28,225	45,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		45,000					
			45,000					
101-0404-360.16-00	TICKET HANDLING FEES	279,073	580,345	285,000	285,000	154,860	154,860	350,000
LEVEL	TEXT		TEXT AMT					
02	TICKET HANDLING FEES PHONE / INTERNET 2018 ESTIMATE		350,000					
			350,000					
101-0404-360.17-00	MERCHANDISE SALES	9,184	28,266	15,000	25,000	20,011	8,382	25,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		25,000					
			25,000					
101-0404-360.18-00	CONCESSION	67,051	96,319	85,000	85,000	62,228	50,256	100,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		100,000					
			100,000					
101-0404-360.19-00	FACILITY FEE	136,415	252,979	197,000	197,000	127,681	112,354	187,500
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		312,500					

Fund 101 - General Fund

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
			312,500					
101-0404-360.21-00	CREDIT CARD FEES	20,090	50,000	50,000	50,000	25,388	25,388	50,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		50,000					
			50,000					
101-0404-360.22-00	SECURITY	8,569	10,872	10,000	10,000	6,751	5,230	11,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		11,000					
			11,000					
101-0404-360.23-00	MPAC STAGE MANAGER	23,460	32,183	30,000	30,000	18,045	15,885	32,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		32,000					
			32,000					
101-0404-360.25-00	THEATRE SEATING LEASING	30,000	30,000	35,000	35,000	0	0	35,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATED		35,000					
			35,000					
101-0404-360.51-00	INSURANCE REIMBURSEMENT	0	0	0	1,645	1,645	1,645	0
*		773,976	1,418,019	958,000	969,645	561,180	510,478	1,093,500
101-0404-380.10-99	MISC. REIMBURSEMENTS	5,213	7,623	7,000	7,000	5,509	4,499	7,500
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		7,500					
			7,500					
*		5,213	7,623	7,000	7,000	5,509	4,499	7,500
**	MORRIS PAC	779,189	1,425,642	965,000	976,645	566,689	514,976	1,101,000

Fund 101 - General Fund

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
101-0405-360.00-00	MISCELLANEOUS REVENUE	13,145	9,123	7,000	7,000	1,925	0	4,000
LEVEL 02	TEXT 2018 ESTIMATE SMALL COMEDY EVENT, ETC.		TEXT AMT 4,000 4,000					
101-0405-360.12-00	ROOM RENTAL	41,310	28,917	49,572	49,572	26,785	19,622	49,572
LEVEL 02	TEXT 2018 ESTIMATE RENTAL OF THE RETAIL SPACE		TEXT AMT 49,572 49,572					
101-0405-360.18-00	CONCESSION	169,967	197,548	200,000	200,000	127,262	64,274	250,000
LEVEL 02	TEXT 2018 ESTIMATE INCREASE IN CATERING SALES PROJECTED FOR 2018		TEXT AMT 250,000 250,000					
101-0405-360.20-01	COMMON AREA PROPERTY TAX	0	0	0	600	67	0	0
*		224,422	235,588	256,572	257,172	156,039	83,896	303,572
101-0405-362.02-00	BALLROOM RENTAL	61,968	71,010	82,500	82,500	52,756	31,257	75,000
LEVEL 02	TEXT 2018 ESTIMATE WR, LUNCHEONS, HOLIDAY PARTIES, NFP AVERAGE OF 50 EVENTS AT \$1,500.00		TEXT AMT 75,000 75,000					
*		61,968	71,010	82,500	82,500	52,756	31,257	75,000
101-0405-380.10-99	MISC. REIMBURSEMENTS	18,532	20,087	19,830	19,830	14,522	7,824	20,400
LEVEL 02	TEXT 2% ON \$750,000 OF CATERING SALES MISC. REIMBURSEMENTS-DUMPSTER MISC. REIMBURSEMENTS-PHONE, EMAIL, ETC. 2018 ESTIMATE		TEXT AMT 15,000 4,200 1,200 20,400					
*		18,532	20,087	19,830	19,830	14,522	7,824	20,400

Fund 101 - General Fund

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
**	PALAIS ROYALE BALLROOM	304,922	326,685	358,902	359,502	223,317	122,977	398,972

Fund 101 - General Fund

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
101-0501-360.00-00	MISCELLANEOUS REVENUE	500	0	0	0	0	0	0
101-0501-360.90-00	SETTLEMENT FEES	0	1,733	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		500	1,733	0	0	0	0	0
101-0501-380.10-99	MISC. REIMBURSEMENTS	57,588	74,753	75,377	75,377	56,225	37,350	76,885
LEVEL	TEXT		TEXT AMT					
02	REIMBURSEMENT FOR LEGAL SERVICES - TIF DOLLARS		76,885					
			76,885					
		-----	-----	-----	-----	-----	-----	-----
*		57,588	74,753	75,377	75,377	56,225	37,350	76,885
		-----	-----	-----	-----	-----	-----	-----
**	LEGAL DEPARTMENT	58,088	76,486	75,377	75,377	56,225	37,350	76,885

Fund 101 - General Fund

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
101-0602-322.10-00	ENGINEERING	0	35,583	100,000	100,000	73,250	60,380	120,000
LEVEL	TEXT		TEXT AMT					
02	ENGINEERING REVENUE: PERMITS		120,000					
			120,000					
101-0602-322.10-10	SPECIFICATIONS	0	3,000	0	6,127	6,252	5,802	12,000
LEVEL	TEXT		TEXT AMT					
02	ENGINEERING: SPECIFICATIONS		12,000					
			12,000					
*		0	38,583	100,000	106,127	79,502	66,182	132,000
101-0602-360.00-00	MISCELLANEOUS REVENUE	4,299	4,817	10,000	10,000	725	400	6,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS ENGINEERING REIMBURSEMENTS, 2018		6,000					
			6,000					
*		4,299	4,817	10,000	10,000	725	400	6,000
101-0602-380.10-19	BLUEPRINTS/COPIES	4	5	100	100	0	0	50
LEVEL	TEXT		TEXT AMT					
02	BLUEPRINTS, COPIES, 2018		50					
			50					
101-0602-380.10-22	STATE PROJECTS	0	0	3,000	3,000	0	0	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	2,555	34,434	204,237	204,237	61	0	214,117
LEVEL	TEXT		TEXT AMT					
02	RIVER WEST TIF REIMB OF ENGINEER I		78,320					
	REDEVELOPMENT ENGINEER 100% TIF FUNDED		135,797					
	PER THE ENGINEERING SERVICES AGREEMENT		214,117					
*		2,559	34,439	207,337	207,337	61	0	214,167
**	ENGINEERING	6,858	77,839	317,337	323,464	80,288	66,582	352,167

Fund 101 - General Fund

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
101-0801-342.51-00	EVENT FEES	759	0	0	0	0	0	0
*		759	0	0	0	0	0	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	18,900	30,837	0	0	56,442	0	0
101-0801-360.51-00	INSURANCE REIMBURSEMENT	40,651	49,106	0	22,337	33,036	19,653	40,000
*		59,551	79,943	0	22,337	89,478	19,653	40,000
101-0801-362.00-00	RENTAL OF PROPERTY	47,919	56,788	48,000	48,000	7,238	7,238	48,000
*		47,919	56,788	48,000	48,000	7,238	7,238	48,000
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT		TEXT AMT					
02	FIREARMS TRAINING OF ND OFFICERS		7,500					
			7,500					
*		0	0	7,500	7,500	0	0	7,500
101-0801-380.10-83	INSURANCE CLAIM	0	0	0	8,365	0	0	0
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	5,142	404	40,000	40,000	120	100	0
LEVEL	TEXT		TEXT AMT					
02	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED		40,000					
			40,000					
101-0801-380.10-97	SALARY/OVERTIME	188,483	216,217	230,000	536,405	140,337	73,505	464,500
LEVEL	TEXT		TEXT AMT					
02	OPERATION FULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		50,000					
	DUI PATROLS (GRANT)		20,000					
	DANGEROUS DRIVING (GRANT)		10,000					
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		25,000					
	DEA REIMBURSE (2) (DEPT OF JUSTICE)							
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		7,500					
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000					
	HUD PATROLS (ECONOMIC DEVELOPMENT)							
	SCHOOL RESOURCE OFFICER PROGRAM - SB COMM. SCHOOLS		332,000					
			464,500					
101-0801-380.10-99	MISC. REIMBURSEMENTS	13,481	1,946	1,000	5,801	7,359	2,777	1,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REIMBURSEMENTS		1,000					
			1,000					

Fund 101 - General Fund

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
*		207,106	218,567	271,000	590,571	147,816	76,382	465,500
**	POLICE DEPARTMENT	315,335	355,298	326,500	668,408	244,532	103,273	561,000

Fund 101 - General Fund

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
101-0901-331.10-94	FIRE OFFICER SAFER GRANT	0	0	0	0	0	0	144,614
LEVEL	TEXT		TEXT AMT					
02	STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR THREE YEARS. 2018-2020 TOTAL OF \$356,714 FOR THE THREE YEARS. YEAR 1 - \$144,614, YEAR 2 - \$144,614, YEAR 3 - \$67,486.		144,614					
			144,614					
*		0	0	0	0	0	0	144,614
101-0901-340.20-00	NEO NATAL REVENUE	97	0	0	0	0	0	0
101-0901-340.23-00	MISCELLANEOUS CHARGES	625	239	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	CPR COURSES,MISC REVENUE		500					
			500					
*		722	239	500	500	0	0	500
101-0901-360.00-00	MISCELLANEOUS REVENUE	293	150	0	9	9	0	0
101-0901-360.51-00	INSURANCE REIMBURSEMENT	5,081	9,485	0	37,987	37,987	37,987	0
*		5,374	9,635	0	37,996	37,996	37,987	0
101-0901-380.10-99	MISC. REIMBURSEMENTS	3,725	9,584	1,000	4,387	4,387	4,387	1,000
LEVEL	TEXT		TEXT AMT					
02	REIMBURSEMENTS AND REFUNDS		1,000					
			1,000					
*		3,725	9,584	1,000	4,387	4,387	4,387	1,000
**	FIRE DEPT	9,821	19,458	1,500	42,883	42,383	42,373	146,114

Fund 101 - General Fund

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
101-1205-349.09-00	DEMOLITION AND BOARDING	876-	6,687-	0	0	0	0	0
*		876-	6,687-	0	0	0	0	0
**	UNSAFE BUILDING	876-	6,687-	0	0	0	0	0
***	GENERAL FUND	53,719,617	56,474,525	58,587,268	59,191,016	33,623,524	30,682,573	60,006,889