



Period Ending:

July 31, 2018

Issued By:

Controller

City of South Bend

Financial Report

<i>Page</i>	<i>Contents</i>
2	<i>Narrative</i>
3 - 6	<i>Revenue by Type</i>
7 - 10	<i>Revenue by Fund</i>
11	<i>Property Tax Revenue</i>
12 - 15	<i>Expenditures by Fund and Department</i>
16 - 17	<i>Outstanding Debt</i>
18 - 19	<i>Debt Payments Year-to-Date</i>
20 - 21	<i>Full-Time Staffing Summary by Fund</i>
22	<i>Full-Time Staffing Summary by Activity</i>
23	<i>Part-Time Staffing Summary by Fund</i>
24	<i>Paid Temporary, Seasonal, and Intern Staffing</i>

Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
Common Council
Department Heads
Fiscal Officers

Pete Buttigieg
Laura O'Sullivan
Suzanna Fritzberg

July 31, 2018

Financial Report

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

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 59%, compared to 54% in July 2017. Please note a few revenue types have reached well above their standard 59% of revenue at this time. This is due in part to monies received in January that were related to 2017 services. These include revenue type (335) Liquor Excise tax, type (342) EMS for Medicaid reimbursement, type (360) miscellaneous for P-Card Commission rebate, type (350) Job Target Penalty Fee, and type (380) INDOT SR 933 Transfer. Type (396) Specific Stop Loss received \$48,740 this month from Anthem, which pushed it 446% above its budgeted revenue amount.

Revenue by Fund

As of July 2018, the general fund has reached 56% of its budgeted revenue, compared to 54% last year. As mentioned above, some funds have surpassed their normal 59% of revenue at this time due to monies received in January that are related to 2017 services. Fund 287 (EMS Capital) is at 275% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Fund 278 (Police Take Home Vehicle) is at 71% of its budgeted revenue due to interest earnings. Fund 291 (River Rescue) is at 166% of its budgeted revenue. This is tuition revenue related to the advancement of firefighters. Fund 629 (Waterworks Debt Reserve) is at 102% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 217 (Gift, Donation, Bequest) is at 93% of its budgeted revenue amount. In March, Animal Control received \$30,568 in private donations.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79.5 million. Civil City Funds are expected to receive ~\$55 million or 66% and TIF funds ~\$28.7 million or 34%. This year civil city funds are budgeted ~\$4.3 million higher than last year and TIF funds are \$285,909 lower than last year.

Property taxes collected in June totaled ~\$44.6 million. Civil city funds received ~\$28.5 million or 51% and TIF funds received ~\$16.1 million or 56%.

Expenditures

As of July 30, 2018, the City has spent 39% of budgeted expenditures, compared to 45% last year. The General Fund has spent 56% of its 2018 budgeted expenditures, compared to 53% in 2017. The following funds have reached 60% or more of its budgeted expenditures because of bond payments. Fund 313 (Hall of Fame), final payment was made this month. Fund 377 (PSDA), payment made for the Coveleski Stadium bond in the amount of \$335,000. Fund 406 (Cumulative Capital Development), payment for vehicle equipment, fund 407 (Cumulative Capital Improvement), payment for the Century Center and fund 661 (2012 Sewer Bond) for payments related to the East Bank Sewer.

Debt

This month, various debt service payments were made in the amount of ~ \$2.02 million. Payments are related to IT equipment leases, St. Joseph County PSAP, bond payments for Eddy St. and the Indiana Park District.

Headcount

The Full Time Headcount as of July 2018 was 1,101 vs. a budgeted amount of 1,130. Overall, there are a total of 35 open positions, with several departments having more positions than budgeted due to employees overlapping as they leave. The following departments have vacant positions: General Government (6), Public Safety (7), Public Works (18) IT/Innovation/ 311 Call Center (1), Unsafe Building (1), and Consolidated Building (2).

If you have any questions regarding this report, please contact the Department of Administration and Finance by calling 311.

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
311 Property Tax Civil City	various	-	-	-	-	-	28,536,938	-	-	-	-	-	-	28,536,938	49,685,249	57%
311 Property Tax TIF Districts	various	-	-	-	-	-	16,093,585	-	-	-	-	-	-	16,093,585	27,878,133	58%
Sub Total		-	-	-	-	-	44,630,523	-	-	-	-	-	-	44,630,523	77,563,382	58%
Income Tax																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	1,038,161	893,413	-	-	-	-	-	7,418,423	10,720,965	69%
316 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	741,577	635,795	-	-	-	-	-	5,308,361	7,629,539	70%
316 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	1,060,071	908,858	-	-	-	-	-	7,795,445	10,906,293	71%
Sub Total		2,438,066	2,438,066	2,438,066	-	7,930,157	2,839,809	2,438,066	-	-	-	-	-	20,522,229	29,256,797	70%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	1,817,877	-	-	-	-	-	-	1,817,877	3,214,346	57%
312 Commercial Vehicle Tax	various	-	-	-	-	-	390,114	-	-	-	-	-	-	390,114	848,954	46%
317 Hotel Motel Tax Cum Cap Imprv	407	221,437	(221,437)	-	-	-	-	-	-	-	-	-	-	-	-	NA
317 Hotel Motel Tax Century Center	670/672	106,250	327,687	106,250	-	-	-	-	-	-	-	-	-	540,187	1,496,437	36%
317 Hotel Motel Tax Century Center	324	-	-	-	196,500	-	-	-	-	-	-	-	-	196,500	395,000	50%
Sub Total		327,687	106,250	106,250	196,500	-	2,207,991	-	-	-	-	-	-	2,944,678	5,954,737	49%
Total Taxes		2,765,753	2,544,316	2,544,316	196,500	7,930,157	49,678,323	2,438,066	-	-	-	-	-	68,097,431	112,774,916	60%
Intergovernmental Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	50,193	-	-	-	-	33,066	-	-	-	-	-	-	83,259	83,259	100%
335 Liquor Gallonage Tax	101	58,696	-	-	48,430	-	-	58,129	-	-	-	-	-	165,255	210,000	79%
335 Cigarette Tax	101/407	-	-	-	-	-	142,182	-	-	-	-	-	-	142,182	320,500	44%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349,908	547,407	632,527	-	-	-	-	-	4,159,155	6,740,000	62%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	181,671	280,102	-	-	-	-	-	1,260,067	2,050,000	61%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	5,352,963	-	-	-	-	-	-	5,352,963	11,205,638	48%
Sub Total		802,888	614,961	759,346	1,210,837	546,801	6,257,290	970,759	-	-	-	-	-	11,162,881	21,808,397	51%
Grants																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	496,619	77,054	-	-	-	-	-	2,459,098	9,127,578	27%
334 State Grants	various	2,375	-	-	19,314	-	3,674	-	-	-	-	-	-	25,363	367,375	7%
Sub Total		133,273	321,635	296,672	321,002	834,533	500,293	77,054	-	-	-	-	-	2,484,462	9,494,953	26%
Other																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	12%
337 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
337 State Drug	216	-	3,865	-	-	3,524	-	-	-	-	-	-	-	7,389	30,000	25%
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	527,707	527,707	527,707	-	-	-	-	-	3,693,949	6,332,487	58%
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	7,914	7,452	-	-	-	-	-	110,256	333,500	33%
Sub Total		774,024	546,520	538,955	801,832	544,393	535,621	535,159	-	-	-	-	-	4,276,503	8,745,987	49%
Total Intergovernmental Revenue		1,710,185	1,483,115	1,594,973	2,333,671	1,925,726	7,293,204	1,582,972	-	-	-	-	-	17,923,846	40,049,337	45%
Charges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	168,832	168,832	-	-	-	-	-	1,200,899	2,061,259	58%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474	60,635	55,945	-	-	-	-	-	417,977	793,711	53%
Total Charges for Services - Internal		243,454	230,003	231,977	228,852	230,346	229,467	224,777	-	-	-	-	-	1,618,876	2,854,970	57%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	10	-	310	70	780	20	-	-	-	-	-	1,190	1,170	102%
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	3,248	2,082	-	-	-	-	-	105,985	126,986	83%
322 Vacant Building Registration	219	-	-	-	300	-	600	-	-	-	-	-	-	900	900	100%
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683	129,950	118,955	-	-	-	-	-	884,095	1,392,630	63%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023	1,706	2,963	-	-	-	-	-	13,318	24,000	55%
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075	7,623	5,335	-	-	-	-	-	78,898	132,000	60%
Sub Total		113,269	147,851	145,869	208,369	195,767	143,907	129,355	-	-	-	-	-	1,084,386	1,677,686	65%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	-	750	-	2,171	50,015	19,962	3,062	-	-	-	-	-	75,960	150,000	51%
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	8,903	10,615	-	-	-	-	-	97,396	175,000	56%
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	538,032	-	-	-	-	-	-	1,616,582	1,691,583	96%
342 EMS - Operating Fund	288	261,623	194,907	457,456	234,783	374,625	225,314	333,774	-	-	-	-	-	2,082,482	2,700,000	77%
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	70,564	44,895	42,379	-	-	-	-	-	314,690	509,400	62%
342 EMS - County Fees	288	-	-	452,241	150,747	150,747	150,747	-	-	-	-	-	-	904,482	1,766,484	51%
Sub Total		1,411,250	259,009	971,235	415,527	656,888	987,854	389,830	-	-	-	-	-	5,091,592	6,992,967	73%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	2,991	48,953	67,527	-	-	-	-	-	207,737	983,722	21%
347 Golf (1102)	201	-	9,042	114,573	51,363	197,653	178,556	203,071	-	-	-	-	-	754,259	1,496,406	50%
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818	98,426	129,003	-	-	-	-	-	656,054	1,438,496	46%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	253	1,360	68,623	-	-	-	-	-	111,973	184,769	61%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	30,120	3,578	5,040	-	-	-	-	-	132,801	245,000	54%
Sub Total		130,822	104,743	287,305	227,980	307,836	330,873	473,265	-	-	-	-	-	1,862,824	4,498,352	41%
Code Enforcement																
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878	8,239	7,867	-	-	-	-	-	55,015	77,880	71%
322 Code Enforcement Fees	600	-	2,300	600	-	-	-	-	-	-	-	-	-	2,900	17,500	17%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
344 Code Environmental Clean Up	101/219/600	8,672	10,690	14,270	8,799	15,283	8,189	8,835	-	-	-	-	-	74,739	187,479	40%
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062	3,392	998	-	-	-	-	-	79,803	104,500	76%
Sub Total		37,087	52,106	41,638	18,883	25,223	19,819	17,700	-	-	-	-	-	212,456	417,359	51%
Public Works																
342 Highway & Streets	202	19,724	-	-	44,801	-	-	-	-	-	-	-	-	64,525	223,365	29%
344 Solid Waste	610	412,322	412,616	414,300	413,587	584,570	249,441	415,716	-	-	-	-	-	2,902,552	4,992,585	58%
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226	27,677	45,511	-	-	-	-	-	224,208	372,206	60%
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	1,572,280	1,084,601	1,369,364	-	-	-	-	-	8,266,099	15,965,983	52%
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	86,657	-	-	-	-	-	589,616	1,012,683	58%
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	32,718	53,561	-	-	-	-	-	373,584	615,685	61%
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	4,021,785	2,386,463	2,851,588	-	-	-	-	-	22,204,582	37,338,110	59%
346 Sewer System Development Fees	622	-	-	-	-	11,543	10,260	168,530	-	-	-	-	-	190,333	195,000	98%
344 Sewer System Development Fees	642	-	-	-	-	30,075	24,742	534,990	-	-	-	-	-	589,806	688,000	86%
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847	22,684	37,320	-	-	-	-	-	260,516	439,680	59%
Sub Total		4,681,543	4,786,174	4,747,270	5,464,990	6,528,574	3,894,034	5,563,237	-	-	-	-	-	35,665,822	61,843,297	58%
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676	95,917	117,289	-	-	-	-	-	723,315	1,165,035	62%
Sub Total		116,271	79,180	114,263	110,720	89,676	95,917	117,289	-	-	-	-	-	723,315	1,165,035	62%
Century Center																
349 Parking Century Center	670	14,340	12,563	18,826	7,565	5,881	4,240	3,735	-	-	-	-	-	67,150	131,723	51%
371 Century Center Fees	670	18,397	26,165	14,226	43,812	21,855	21,337	17,972	-	-	-	-	-	163,764	416,440	39%
372 Century Center Fees	670	11,305	16,861	17,464	17,981	5,696	19,489	10,425	-	-	-	-	-	99,221	137,197	72%
373 Century Center Fees	670	68,911	118,743	72,239	159,393	167,894	251,802	177,194	-	-	-	-	-	1,016,176	1,836,743	55%
374 Century Center Fees	670	10,280	14,302	6,378	29,858	23,385	41,881	32,368	-	-	-	-	-	158,452	322,054	49%
Sub Total		123,233	188,634	129,134	258,609	224,711	338,750	241,693	-	-	-	-	-	1,504,762	2,844,157	53%
Other																
341 General Government Various	various	449	1,671	4,221	9,121	291	943	1,648	-	-	-	-	-	18,344	30,605	60%
341 Historic Presrv Comm Approval	211	80	40	220	230	440	320	160	-	-	-	-	-	1,490	2,500	60%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
349 Developer Parking	324	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060	4,320	25%
351 Fines & Fees	various	24,226	18,656	20,525	19,185	15,216	21,851	51,635	-	-	-	-	-	171,293	300,223	57%
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	17,638	6,201	-	-	-	-	-	62,684	200,900	31%
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	6,073	7,280	-	-	-	-	-	51,747	108,500	48%
Sub Total		38,732	35,482	49,425	35,259	33,971	46,826	66,924	-	-	-	-	-	306,618	647,148	47%
Total Charges for Services - External		6,652,205	5,653,179	6,486,138	6,740,335	8,062,647	5,857,980	6,999,291	-	-	-	-	-	46,451,775	80,086,001	58%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334	7,467	10,502	-	-	-	-	-	212,151	675,675	31%
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	64,316	203	-	-	-	-	-	75,119	108,470	69%
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	2,002	6,202	-	-	-	-	-	15,499	36,582	42%
360 General Government Various	101	12,826	-	160	40	150	353	-	-	-	-	-	-	13,528	13,000	104%
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
360 Waste Water	641	-	1,534	3,236	6,091	-	6,126	5,254	-	-	-	-	-	22,240	38,475	58%
360 Century Center	670	551	98	231	926	250	111	966	-	-	-	-	-	3,133	6,629	47%
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	157,429	15,500	-	-	-	-	-	735,944	1,083,500	68%
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	18,491	22,621	-	-	-	-	-	140,179	299,572	47%
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	-	-	-	-	-	11,372	46,245	25%
Sub Total		109,685	179,169	596,101	(58,593)	153,817	256,295	61,247	-	-	-	-	-	1,297,722	2,379,904	55%
Interest Income																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	437,616	322,678	-	-	-	-	-	2,263,856	3,249,070	70%
Sub Total		551,499	330,255	212,014	203,811	205,984	437,616	322,678	-	-	-	-	-	2,263,856	3,249,070	70%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	-	-	-	3,694	7,387	50%
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	-	-	-	-	-	4,937	75,000	7%
362 Police	101	-	7,201	-	-	-	-	-	-	-	-	-	-	7,201	48,000	15%
362 Parks & Recreation	201	1,282	2,797	3,184	4,861	4,913	5,291	3,614	-	-	-	-	-	25,943	42,300	61%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000	100%
362 Century Center Property Rental	670	55,092	25,563	60,625	45,995	32,271	31,350	21,292	-	-	-	-	-	272,189	431,328	63%
362 TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	-	-	-	-	-	156,094	274,970	57%
Sub Total		64,670	178,061	71,295	55,453	39,031	36,641	49,907	-	-	-	-	-	495,058	903,985	55%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367 Donations	various	18,825	209	30,568	100,323	904	2,391	776	-	-	-	-	-	153,995	328,100	47%
Sub Total		18,825	209	30,568	100,323	904	2,391	330,776	-	-	-	-	-	483,995	665,600	73%
Historic Preservation																
368 Palais Royale	450	3,726	433	525	803	1,837	1,670	1,705	-	-	-	-	-	10,698	16,500	65%
Sub Total		3,726	433	525	803	1,837	1,670	1,705	-	-	-	-	-	10,698	16,500	65%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	181,977	-	-	177,907	-	-	-	-	-	-	-	359,884	768,000	47%
366 AT&T Franchise Fees	101	-	-	-	45,375	93,687	-	44,565	-	-	-	-	-	183,627	215,000	85%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Sub Total		-	181,977	354,660	45,375	271,594	-	44,565	-	-	-	-	-	898,171	1,487,660	60%
Total Other Income		748,405	870,104	1,265,162	347,171	673,168	734,612	810,877	-	-	-	-	-	5,449,499	8,702,719	63%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	209,553	235,110	220,977	208,356	200,472	-	-	-	-	-	1,530,475	3,138,246	49%
380 Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	424,583	370,789	419,686	-	-	-	-	-	2,889,805	4,725,000	61%
380 Police Take Home Vehicle	278	240	240	240	240	240	240	404	-	-	-	-	-	1,844	2,500	74%
380 IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	568,506	565,746	567,506	-	-	-	-	-	3,970,522	6,864,491	58%
Sub Total		1,197,136	1,252,770	1,218,796	1,176,439	1,214,306	1,145,131	1,188,068	-	-	-	-	-	8,392,646	14,730,237	57%
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	168,837	80,156	-	-	-	-	-	595,114	1,374,680	43%
380 INDOT SR 933 Transfer	251	-	-	-	-	330,000	-	-	-	-	-	-	-	330,000	330,000	100%
380 INDOT SR 933 Transfer	324	-	-	-	4,100,000	-	-	-	-	-	-	-	-	4,100,000	4,100,000	100%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Sub Total		46,138	78,029	58,491	4,201,498	395,283	168,837	80,156	-	-	-	-	-	5,028,431	5,808,047	87%
Total Reimbursements & Refunds		1,243,274	1,330,799	1,277,286	5,377,937	1,609,589	1,313,968	1,268,225	-	-	-	-	-	13,421,077	20,538,284	65%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	578,602	-	-	-	-	-	-	580,862	673,862	86%
391 TIF (Property Sales / Land)	various	92,660	20,001	-	150,000	1,779	-	-	-	-	-	-	-	264,441	271,779	97%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	4,200	98%
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
Sub Total		97,305	20,001	-	150,000	4,039	578,602	-	-	-	-	-	-	849,947	969,841	88%
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	452,408	452,408	-	-	-	-	-	3,166,856	5,454,725	58%
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	1,475,278	5,362,018	1,281,453	-	-	-	-	-	21,219,852	42,135,301	50%
Sub Total		681,794	3,630,247	7,719,559	2,879,136	1,927,686	5,814,426	1,733,861	-	-	-	-	-	24,386,708	47,590,026	51%
Debt Proceeds																
393 Bond Proceeds	various	-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
Sub Total		-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	251,088	258,914	-	-	-	-	-	1,806,468	3,066,596	59%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	1,281,453	1,278,578	1,256,860	-	-	-	-	-	8,908,759	15,580,694	57%
Sub Total		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	1,529,666	1,515,774	-	-	-	-	-	10,715,227	18,647,290	57%
Refunds																
396 Central Services Refunds	222	14,009	-	14,505	-	14,745	8,787	-	-	-	-	-	-	52,046	52,046	100%
396 Specific Stop Loss	711	1,844	495	127	-	396	2,959	48,740	-	-	-	-	-	54,561	10,000	546%
Sub Total		15,853	495	14,632	-	15,141	11,746	48,740	-	-	-	-	-	106,607	62,046	172%
Other																
399 Bosch Retention Project	210	-	-	-	-	-	16,336	16,215	-	-	-	-	-	32,551	65,593	50%
399 Principal on Loan	various	511	80,012	397	617	397	1,564	57,339	-	-	-	-	-	140,838	127,914	110%
399 Principal Income	various	-	259,888	-	33,602	-	-	323,777	-	-	-	-	-	617,267	1,086,395	57%
		511	339,900	397	34,219	397	17,901	397,331	-	-	-	-	-	790,655	1,279,902	62%
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	16,562,044	3,668,742	14,064,950	3,695,706	-	-	-	-	-	59,971,613	96,273,324	62%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	79,172,504	17,019,913	-	-	-	-	-	212,934,117	361,279,551	59%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0000 General Revenues	101	1,229,231	1,191,884	1,011,043	1,113,840	1,282,616	25,232,083	1,443,670	-	-	-	-	-	32,504,368	57,372,617	57%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	-	-	-	12,801	12,050	106%
0501 Legal	101	18,875	-	-	-	19,253	-	-	-	-	-	-	-	38,128	76,885	50%
Sub Total		1,260,907	1,191,884	1,011,043	1,113,840	1,301,869	25,232,083	1,443,670						32,555,297	57,461,652	57%
Public Works																
0602 Engineering	101	7,755	24,555	19,320	21,384	14,340	8,123	5,335	-	-	-	-	-	100,812	352,167	29%
Sub Total		7,755	24,555	19,320	21,384	14,340	8,123	5,335						100,812	352,167	29%
Public Safety																
0801 Police	101	6,578	10,889	19,222	422	6,397	16,454	44,038	-	-	-	-	-	104,000	561,000	19%
0901 Fire	101	-	-	-	-	-	1,705	44	-	-	-	-	-	1,749	146,114	1%
Sub Total		6,578	10,889	19,222	422	6,397	18,159	44,081						105,748	707,114	15%
Arts & Culture																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	157,383	12,685	-	-	-	-	-	760,741	1,101,000	69%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	19,948	24,994	-	-	-	-	-	157,969	398,972	40%
Sub Total		75,281	70,609	211,319	196,819	149,672	177,331	37,679						918,710	1,499,972	61%
Human Rights																
1008 Human Rights	101	-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
Sub Total		-	-	-	-	21,734	-	-						21,734	-	NA
Total General Fund Revenue		1,350,522	1,297,938	1,260,904	1,332,465	1,494,012	25,435,695	1,530,766						33,702,301	60,020,905	56%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	6,010,397	3,740	-	-	-	-	-	6,366,969	10,962,801	58%
1100 Administration	201	1,283	2,799	3,187	4,864	4,918	5,301	3,627	-	-	-	-	-	25,979	42,400	61%
1101 Maintenance	201	38,603	50,870	27,007	81,894	2,106	71,546	99,272	-	-	-	-	-	371,299	1,262,622	29%
1102 Golf Operations	201	2	9,042	115,093	51,725	199,099	180,187	205,074	-	-	-	-	-	760,222	1,501,406	51%
1103 Recreation Division	201	210	1,865	1,100	84	1,667	21,635	42,201	-	-	-	-	-	68,762	107,060	64%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
1110 Marketing and Events	201	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500	70,000	2%
1111 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
Recreation Non Reverting	203	91,707	75,029	149,734	82,805	76,141	79,641	156,553	-	-	-	-	-	711,611	1,651,205	43%
Morris Palais Marketing	273	330	89	3,146	54	127	2,590	354	-	-	-	-	-	6,689	20,550	33%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	15,086	1,870	2,597	-	-	-	-	-	66,442	121,000	55%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	490	299	413	751	1,033	757	633	-	-	-	-	-	4,377	145,600	3%
Sub Total		340,612	159,625	633,340	516,661	302,846	6,375,425	514,051						8,842,558	17,991,103	49%
Parking Garages																
0000 Parking Garage Revenue	601	1,922	13	77	-	-	-	20	-	-	-	-	-	2,031	59,090	3%
0460 Main Street	601	31,708	28,624	51,143	40,608	35,626	26,554	33,408	-	-	-	-	-	247,670	312,842	79%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	31,104	53,908	59,768	-	-	-	-	-	346,576	571,000	61%
0463 Enforcement	601	4,787	5,905	8,543	10,069	7,358	7,029	13,280	-	-	-	-	-	56,971	49,110	116%
0464 Wayne Street	601	13,659	22,084	21,012	9,641	22,713	15,259	24,847	-	-	-	-	-	129,214	279,300	46%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		122,725	85,121	122,744	120,999	96,801	102,749	131,323						782,462	1,271,842	62%
Century Center																
Century Center Operations	670	285,126	320,545	296,240	305,530	257,232	370,211	263,951	-	-	-	-	-	2,098,835	4,557,114	46%
Century Center Capital	671	74	66	-	144	73	70	73	-	-	-	-	-	500	900	56%
Century Center Energy Saving	672	4	221,441	-	8	4	55,072	4	-	-	-	-	-	276,534	420,124	66%
Sub Total		285,204	542,052	296,240	305,682	257,309	425,354	264,028						2,375,869	4,978,138	48%
Total Venues, Parks & Arts		748,540	786,798	1,052,324	943,342	656,956	6,903,527	909,401						12,000,889	24,241,083	50%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	404,543	100	-	-	-	-	-	404,643	705,751	57%
Hall of Fame Debt Service	313	-	22	26,131	(26,012)	-	248,545	-	-	-	-	-	-	248,685	477,943	52%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	7,468	620,000	1%
Coveleski Stadium	401	131	88	45	45	43	87	68	-	-	-	-	-	507	44,250	1%
COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	1,090,669	956,377	-	-	-	-	-	8,318,855	11,951,048	70%
Cumulative Capital Development	406	1,336	976	350	327	317	259,322	547	-	-	-	-	-	263,175	461,800	57%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	112,006	25,332	-	-	-	-	-	139,623	278,500	50%
EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	1,638,989	913,006	-	-	-	-	-	8,481,616	11,958,596	71%
UDAG	410	1,129	10,139	369	9,745	337	682	528	-	-	-	-	-	22,929	138,728	17%
Major Moves	412	6,962	312,097	2,536	2,415	2,271	4,519	250,076	-	-	-	-	-	580,876	518,178	112%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	2,448	3,011	-	-	-	-	-	70,477	129,000	55%
Palais Historic Preservation	450	3,987	621	618	896	1,928	1,855	1,851	-	-	-	-	-	11,757	17,600	67%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	7,764	6,021	-	-	-	-	-	5,023,799	5,025,758	100%
2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	22,104	16,771	-	-	-	-	-	71,699	110,000	65%
Hall of Fame Capital	677	1,076	723	363	355	342	683	528	-	-	-	-	-	4,071	5,000	81%
Equipment / Vehicle Leasing	750	200	718	651	511	101,682	6,116,382	1,076	-	-	-	-	-	6,221,219	10,821,960	57%
Parks Bond Capital	751	-	557	4,303	(3,322)	365	383	365	-	-	-	-	-	2,652	4,500	59%
Smart Street Bond Capital	753	-	177	175	157	173	208	46	-	-	-	-	-	936	1,500	62%
SB Building Corp	755	-	1,324,193	1,054	464	599	659	723	-	-	-	-	-	1,327,692	2,641,925	50%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	31,660	63,175	-	-	-	-	-	220,547	381,107	58%
Eddy St. Commons Capital	759	-	34	4	4	4	5	5	-	-	-	-	-	57	2,000	3%
Eddy St. Commons Debt	760	-	425	628,897	384	425	511	532	-	-	-	-	-	631,174	1,283,972	49%
Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	250,749	6,098,491	9,944,026	2,247,569	-	-	-	-	-	32,054,455	47,579,116	67%
Department of Community Investment																
Studebaker/Oliver	209	37,428	4,300	2,632	733	713	1,406	101,082	-	-	-	-	-	148,294	213,014	70%
State Grant	210	3,321	673	339	338	316	18,620	18,473	-	-	-	-	-	42,080	79,887	53%
DCI Operating	211	97,850	10,408	597,142	11,407	14,423	476,296	8,412	-	-	-	-	-	1,215,937	2,659,181	46%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	393,680	78,306	-	-	-	-	-	1,343,659	5,654,789	24%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	250,739	5%
Economic Revenue Bond	281	67	45	23	23	22	45	35	-	-	-	-	-	259	425	61%
Total Dept of Community Investment		141,109	391,630	777,899	173,523	182,259	890,046	206,307	-	-	-	-	-	2,762,772	8,858,035	31%
Central Services																
Central Services	222	711,462	743,850	730,557	671,452	714,379	651,639	677,624	-	-	-	-	-	4,900,963	8,739,573	56%
Central Services Capital	224	467	262	140	127	123	205	149	-	-	-	-	-	1,473	79,000	2%
Total Central Services		711,930	744,112	730,697	671,579	714,502	651,844	677,772	-	-	-	-	-	4,902,436	8,818,573	56%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	180,379	175,233	173,571	-	-	-	-	-	1,244,906	2,104,576	59%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	16,000	-	-	780	-	-	-	-	-	-	-	16,780	16,780	100%
Total Liability Insurance		188,502	194,951	172,513	175,756	181,159	175,233	173,571	-	-	-	-	-	1,261,686	2,121,356	59%
Code Enforcement																
Unsafe Building	219	8,297	10,793	177,440	8,805	19,463	174,038	13,106	-	-	-	-	-	411,942	913,073	45%
Landlord Registration	221	55	200	57	13	8	16	12	-	-	-	-	-	362	6,070	6%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	14,439	65,650	9,177	-	-	-	-	-	278,432	575,565	48%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	7,893	213,449	7,911	-	-	-	-	-	466,295	905,042	52%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	67,296	478,739	33,621	41,802	453,153	30,207	-	-	-	-	-	1,157,031	2,429,750	48%

City of South Bend
Revenue by Fund Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	80,975	97,855	112,720	190,817	171,901	134,235	122,123	-	-	-	-	-	910,628	1,430,630	64%
Total Building Department		80,975	97,855	112,720	190,817	171,901	134,235	122,123	-	-	-	-	-	910,628	1,430,630	64%
Other																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	16,491	12,786	-	-	-	-	-	95,589	160,000	60%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	1,132	959	-	-	-	-	-	53,479	57,250	93%
Loss Recovery	227	2,029	1,226	590	583	560	1,125	870	-	-	-	-	-	6,982	8,000	87%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	41,768	3,129	-	-	-	-	-	748,593	2,294,687	33%
Human Rights	258	11,146	6,333	7,584	3,894	389	39,911	2,100	-	-	-	-	-	71,358	169,400	42%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	570,188	569,001	570,030	-	-	-	-	-	4,097,130	6,988,576	59%
Sub Total		643,676	602,940	616,487	698,875	1,251,852	669,427	589,874	-	-	-	-	-	5,073,132	9,677,913	52%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	3,052	2,239,434	-	-	-	-	-	-	2,246,908	5,222,552	43%
Police Pension	702	2,515	1,314	244	213	232	3,113,866	229	-	-	-	-	-	3,118,613	6,005,500	52%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	1,532,713	1,566,970	-	-	-	-	-	10,777,064	18,611,602	58%
Unemployment Comp	713	542	365	185	182	173	342	261	-	-	-	-	-	2,050	2,000	102%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	18,950	12,612	-	-	-	-	-	96,546	155,854	62%
City Cemetery Trust	730	68	46	23	23	23	46	35	-	-	-	-	-	265	250	106%
Sub Total		1,568,905	1,529,090	1,560,856	1,548,081	1,549,056	6,905,351	1,580,106	-	-	-	-	-	16,241,445	29,997,758	54%
Total Other		2,212,581	2,132,030	2,177,343	2,246,955	2,800,908	7,574,778	2,169,981	-	-	-	-	-	21,314,577	39,675,671	54%
Total Civil City		15,455,459	16,231,806	26,226,017	15,367,592	23,660,645	62,983,538	16,904,750	-	-	-	-	-	176,829,806	309,669,020	57%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	24,964	10,652,105	37,525	-	-	-	-	-	15,607,031	24,119,532	65%
TIF West Washington	422	5,328	3,682	1,842	1,805	1,744	177,019	2,684	-	-	-	-	-	194,104	454,000	43%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	126	254	197	-	-	-	-	-	40,437	197,014	21%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	6,610	1,455,261	10,530	-	-	-	-	-	1,592,161	2,569,365	62%
TIF Southside	430	18,064	12,668	6,438	6,409	6,203	1,271,003	9,906	-	-	-	-	-	1,330,691	2,463,000	54%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	160	322	250	-	-	-	-	-	1,753	3,150	56%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	2,616,136	-	-	-	-	-	-	2,621,588	4,405,567	60%
Sub Total		229,054	249,826	52,806	4,583,083	39,807	16,172,099	61,092	-	-	-	-	-	21,387,765	34,211,628	63%
Redevelopment Funds																
Administration	433	18	12	6	6	6	12	28,135	-	-	-	-	-	28,195	28,226	100%
Certified Technology Park	439	1,469	992	504	502	488	984	763	-	-	-	-	-	5,702	10,000	57%
2018 TIF Park Bond Capital	452	-	-	-	10,825,000	182,782	-	-	-	-	-	-	-	11,007,782	11,007,782	100%
Airport Urban Enterprise Zone	454	926	626	318	317	308	620	481	-	-	-	-	-	3,596	3,900	92%
Industrial Revolving	754	-	14,682	32,213	12,451	16,700	9,233	20,185	-	-	-	-	-	105,464	230,000	46%
Sub Total		2,413	16,311	33,041	10,838,276	200,284	10,849	49,564	-	-	-	-	-	11,150,738	11,279,908	99%
Debt Service																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	825	1,660	1,286	-	-	-	-	-	9,638	14,000	69%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	412	830	643	-	-	-	-	-	4,810	5,000	96%
Central Development Reserve	328	4,160	2,803	1,427	1,420	1,378	2,775	2,149	-	-	-	-	-	16,113	20,000	81%
2018 TIF Park Bond Debt Service	351	-	-	-	993,495	-	-	-	-	-	-	-	-	993,495	993,495	100%
SB Redevelopment Authority	752	-	249,971	1,235,043	1,108	196,732	402	63	-	-	-	-	-	1,683,318	3,370,000	50%
Smart Streets Debt Svc	756	-	856,792	367	264	293	352	366	-	-	-	-	-	858,434	1,716,500	50%
Sub Total		7,888	1,112,079	1,238,115	997,560	199,640	6,018	4,508	-	-	-	-	-	3,565,808	6,118,995	58%
Total Redevelopment		239,354	1,378,217	1,323,962	16,418,919	439,730	16,188,966	115,163	-	-	-	-	-	36,104,311	51,610,531	70%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	79,172,504	17,019,913	-	-	-	-	-	212,934,117	361,279,551	59%

City of South Bend
Property Tax Revenue
2017 Tax Pay 2018

Period Ending: July 31, 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					Collections	Collections	Collections	Collections			
City											
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	-	-	-	22,404,587.07	21,176,549.93	51.41%
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	5,271,459.79	-	-	-	5,271,459.79	4,982,835.21	51.41%
2017 Parks Bond Debt Service	312	704,791.00	0.95	669,551.45	386,442.49	-	-	-	386,442.49	318,348.51	54.83%
College Football Hall of Fame	313	428,166.00	0.95	406,757.70	234,466.86	-	-	-	234,466.86	193,699.14	54.76%
Cumulative Capital District	406	467,156.00	0.95	443,798.20	239,981.73	-	-	-	239,981.73	227,174.27	51.37%
Total - City		55,435,545.00		52,663,767.75	28,536,937.94	-	-	-	28,536,937.94	26,898,607.06	51.48%
Tax Increment Financing											
Airport TIF District	324	18,199,057.00	0.95	17,289,104.15	10,603,197.87	-	-	-	10,603,197.87	7,595,859.13	58.26%
West Washington TIF District	422	340,278.00	0.95	323,264.10	173,582.65	-	-	-	173,582.65	166,695.35	51.01%
Northeast Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	1,442,090.26	-	-	-	1,442,090.26	3,204,201.74	31.04%
Southside TIF District #1	430	2,421,630.00	0.95	2,300,548.50	1,258,578.92	-	-	-	1,258,578.92	1,163,051.08	51.97%
Northeast TIF	429	3,057,914.00	0.95	2,905,018.30	2,616,135.74	-	-	-	2,616,135.74	441,778.26	85.55%
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	16,093,585.44	-	-	-	16,093,585.44	12,571,585.56	56.14%
Grand Total		84,100,716.00		79,895,680.20	44,630,523.38	-	-	-	44,630,523.38	39,470,192.62	53.07%

Note(s)
2017 pay 2018 to be determined

2016 Tax Pay 2017

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/20/2017 Collections	12/20/2017 Collections	Collections	Collections			
City											
General Fund	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	17,747,933.08	-	-	39,568,075.59	680,791.41	98.31%
Parks & Recreation	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	4,057,274.45	-	-	9,033,730.74	145,711.26	98.41%
College Football Hall of Fame	313	833,277.00	0.95	791,613.15	451,820.36	368,250.79	-	-	820,071.15	13,205.85	98.42%
Cumulative Capital District	406	443,869.00	0.95	421,675.55	240,635.07	196,188.32	-	-	436,823.39	7,045.61	98.41%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	22,369,646.64	-	-	49,858,700.87	846,754.13	98.33%
Tax Increment Financing											
Airport TIF District	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	8,327,020.81	-	-	17,259,902.00	1,439,044.24	92.30%
West Washington TIF District	422	367,557.18	0.95	349,179.32	198,151.66	180,841.94	-	-	378,993.60	(11,436.42)	103.11%
Northeast Residential TIF District	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	1,942,596.42	-	-	4,262,917.48	142,805.52	96.76%
Southside TIF District #1	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	1,148,868.40	-	-	2,365,692.01	25,098.98	98.95%
Douglas Road TIF District	435	321,949.68	0.95	305,852.20	218,279.99	160,974.84	-	-	379,254.83	(57,305.15)	117.80%
Northeast TIF	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	1,202,840.55	-	-	2,630,886.54	135,226.71	95.11%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	12,963,142.96	-	-	27,277,646.46	1,673,433.88	94.22%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	35,332,789.60	-	-	77,136,347.33	2,520,188.01	96.84%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/20/17
Distribution 2 - Issued by St. Joseph County on 12/20/17

City of South Bend
Expenditure Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0101 Mayor	101	66,242	71,445	73,404	68,449	68,770	93,100	67,398	-	-	-	-	-	508,807	908,142	56%
0201 Clerk	101	41,465	49,121	40,587	39,949	40,713	50,724	39,012	-	-	-	-	-	301,571	573,553	53%
0301 Common Council	101	47,784	61,913	56,765	38,989	37,543	38,639	46,669	-	-	-	-	-	328,303	670,013	49%
0302 WNIT Contract	101	-	-	43,000	-	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	181,515	157,607	179,655	226,791	195,799	255,119	195,461	-	-	-	-	-	1,391,947	2,639,826	53%
0501 Legal	101	80,972	80,377	73,951	75,604	83,331	119,686	95,920	-	-	-	-	-	609,841	1,200,973	51%
Sub Total		417,977	420,463	467,362	449,783	426,154	557,269	444,460	-	-	-	-	-	3,183,469	6,035,507	53%
Public Works																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	178,064	126,347	-	-	-	-	-	853,524	1,750,084	49%
0628 AmeriCorps Grant Program	101	-	-	-	-	-	-	-	-	-	-	-	-	-	366,188	0%
Sub Total		97,206	113,041	103,308	119,067	116,490	178,064	126,347	-	-	-	-	-	853,524	2,116,272	40%
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	3,006,258	2,157,557	-	-	-	-	-	16,974,920	29,626,242	57%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	2,246,841	1,671,012	-	-	-	-	-	12,399,151	21,743,343	57%
Sub Total		4,255,987	3,666,528	4,444,146	3,901,345	4,024,396	5,253,100	3,828,569	-	-	-	-	-	29,374,071	51,369,585	57%
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	84,366	77,142	-	-	-	-	-	545,480	1,320,791	41%
0405 Palais Royale	101	24,590	30,996	30,536	38,928	28,467	33,097	34,209	-	-	-	-	-	220,822	541,428	41%
Sub Total		90,612	104,165	105,550	136,627	100,535	117,462	111,351	-	-	-	-	-	766,302	1,862,219	41%
Human Rights																
1008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	50,657	30,988	-	-	-	-	-	232,050	447,133	52%
Sub Total		24,673	39,414	28,107	30,137	28,074	50,657	30,988	-	-	-	-	-	232,050	447,133	52%
Total General Fund		4,886,455	4,343,611	5,148,473	4,636,958	4,695,650	6,156,553	4,541,715	-	-	-	-	-	34,409,415	61,830,716	56%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	110,212	113,541	107,652	112,266	113,719	100,246	-	-	-	-	-	764,391	1,227,968	62%
1101 Maintenance	201	443,597	540,635	455,011	529,200	381,724	552,375	597,692	-	-	-	-	-	3,500,234	7,184,730	49%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	179,825	168,374	133,272	-	-	-	-	-	860,264	1,588,326	54%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	121,073	228,394	234,188	-	-	-	-	-	1,095,538	2,181,005	50%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	5,273	9,022	-	-	-	-	-	-	385,964	700,000	55%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	2,171	408	418	-	-	-	-	-	34,612	46,602	74%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	7,375	11,255	9,160	-	-	-	-	-	55,721	106,459	52%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	70,917	91,671	71,101	-	-	-	-	-	502,150	1,133,376	44%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	211,886	56,822	-	-	-	-	-	-	551,041	2,113,595	26%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	101,332	109,720	139,875	-	-	-	-	-	590,046	1,740,403	34%
Morris Palais Marketing	273	-	-	-	-	2,858	-	-	-	-	-	-	-	2,858	18,000	16%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	38,340	17,281	2,465	7,191	7	-	5,286	-	-	-	-	-	70,569	277,872	25%
Sub Total		948,190	1,378,655	1,217,645	1,039,194	1,196,706	1,341,760	1,291,237	-	-	-	-	-	8,413,387	18,368,336	46%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	13,676	21,479	17,595	43,399	22,667	44,279	-	-	-	-	-	167,801	335,768	50%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	48,940	28,444	55,308	-	-	-	-	-	213,224	484,307	44%
0463 Enforcement	601	416	10,797	17,893	9,992	39,101	20,222	44,206	-	-	-	-	-	142,626	104,632	136%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	42,127	20,382	41,343	-	-	-	-	-	152,573	312,637	49%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		76,136	57,981	87,880	64,535	173,567	91,714	185,136	-	-	-	-	-	736,948	1,252,344	59%
Century Center																
Century Center Operations	670	301,878	328,776	305,181	347,087	363,068	390,594	329,550	-	-	-	-	-	2,366,134	4,557,114	52%
Century Center Capital	671	-	-	-	5,216	4,800	-	-	-	-	-	-	-	10,016	20,000	50%
Century Center Energy Saving	672	-	-	-	-	95,748	-	-	-	-	-	-	-	95,748	306,737	31%
Sub Total		301,878	328,776	305,181	352,303	463,617	390,594	329,550	-	-	-	-	-	2,471,898	4,883,851	51%
Total Venues, Parks & Arts		1,326,204	1,765,412	1,610,706	1,456,032	1,833,889	1,824,067	1,805,923	-	-	-	-	-	11,622,233	24,504,531	47%

City of South Bend
Expenditure Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	57,873	16,555	4,699	15,044	7,867	36,004	9,219	-	-	-	-	-	147,262	594,624	25%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	898,175	600,968	-	-	-	-	-	4,578,329	7,622,970	60%
Police Take Home Vehicle	278	-	-	-	-	-	(124)	124	-	-	-	-	-	-	10,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	964	695	2,795	1,222	135	808	-	-	-	-	-	9,981	22,500	44%
COPS More Grants	295	26,202	960	10,748	840	10,808	14,312	78	-	-	-	-	-	63,948	112,785	57%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		578,714	615,545	765,057	633,097	647,407	948,503	611,196	-	-	-	-	-	4,799,518	8,448,899	57%
Fire Department																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513	744	596,734	-	-	-	-	-	1,798,183	3,389,730	53%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410,073	597,054	467,705	-	-	-	-	-	3,287,799	6,431,746	51%
Hazmat	289	-	-	-	-	-	-	1,860	-	-	-	-	-	1,860	10,000	19%
River Rescue	291	620	231	1,296	231	7,794	4,343	6,024	-	-	-	-	-	20,537	101,800	20%
Sub Total		683,959	684,317	1,108,506	370,754	586,379	602,141	1,072,323	-	-	-	-	-	5,108,379	9,933,276	51%
Total Public Safety		1,262,673	1,299,862	1,873,563	1,003,851	1,233,786	1,550,643	1,683,519	-	-	-	-	-	9,907,898	18,382,175	54%
Public Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	526,212	763,105	977,166	-	-	-	-	-	5,399,848	12,393,981	44%
Local Roads & Streets	251	-	41,614	38,357	57,236	308,409	208,005	255,584	-	-	-	-	-	909,205	3,418,508	27%
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	147,066	-	566,887	-	-	-	-	-	974,377	2,437,632	40%
Project ReLeaf	655	3,267	3,043	140,787	27,502	3,155	140,553	3,120	-	-	-	-	-	321,428	702,042	46%
Sub Total		933,668	976,189	1,164,271	631,467	984,843	1,111,663	1,802,757	-	-	-	-	-	7,604,859	18,952,163	40%
Solid Waste																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	360,359	653,109	377,613	-	-	-	-	-	3,276,585	5,496,049	60%
Solid Waste Capital	611	185,219	146,711	218	83,821	19,559	127	185,407	-	-	-	-	-	621,064	1,076,706	58%
Sub Total		538,251	837,563	316,694	608,967	379,918	653,236	563,020	-	-	-	-	-	3,897,649	6,572,755	59%
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972	63,888	75,936	-	-	-	-	-	391,149	1,035,000	38%
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	1,155,640	1,270,202	1,250,860	-	-	-	-	-	8,904,000	17,031,780	52%
0660 Clay Water	620	104	91	-	-	36	65	137	-	-	-	-	-	433	3,500	12%
Waterworks Capital	622	1,642	-	-	-	407,566	-	6,625	-	-	-	-	-	415,833	1,578,570	26%
Waterworks Deposit	624	1,289	2,451	1,247	1,241	1,204	2,426	1,878	-	-	-	-	-	11,736	15,000	78%
Waterworks Sinking	625	1,279	569	241	302	534	285,314	1,230	-	-	-	-	-	289,469	2,009,217	14%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	2,190	2,179	2,116	4,260	3,299	-	-	-	-	-	20,496	23,000	89%
Sub Total		1,385,183	1,414,400	1,404,383	1,234,962	1,628,067	1,626,155	1,339,965	-	-	-	-	-	10,033,116	21,712,067	46%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	58,271	45,967	38,776	-	-	-	-	-	341,195	632,224	54%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	413,872	473,390	436,562	-	-	-	-	-	4,013,569	9,874,691	41%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	28,383	32,747	33,097	-	-	-	-	-	228,876	484,265	47%
0630 Wastewater Operations	641	1,548,265	1,540,774	4,512,206	3,138,965	2,029,241	4,137,688	2,433,776	-	-	-	-	-	19,340,915	38,090,598	51%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	142,065	78,536	243,113	-	-	-	-	-	980,653	1,670,534	59%
0650 Clay Sewage	641	283	(420)	-	-	196	230	479	-	-	-	-	-	769	250	307%
Sewage Capital	642	349,920	280,581	15,324	-	81,701	-	352,355	-	-	-	-	-	1,079,881	12,314,553	9%
Sewage Reserve	643	4,386	8,317	4,240	4,407	4,278	8,614	6,672	-	-	-	-	-	40,913	35,000	117%
Sewage Bond Sinking	649	1,000	500	-	-	1,001,651	-	-	-	-	-	-	-	1,003,151	9,156,379	11%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	-	-	-	-	-	-	146	-	-	-	-	-	-	150	98%
2012 Sewer Bond	661	-	501,426	-	126,788	-	-	17,136	-	-	-	-	-	645,350	649,686	99%
Sub Total		2,650,730	3,761,396	5,362,482	3,801,869	3,759,658	4,777,173	3,562,112	-	-	-	-	-	27,675,419	72,908,330	38%
Total Public Works		5,507,832	6,989,548	8,247,829	6,277,265	6,752,486	8,168,227	7,267,854	-	-	-	-	-	49,211,042	120,145,315	41%

City of South Bend
Expenditure Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	593,304	-	-	-	-	-	593,304	595,304	100%
Hall of Fame Debt Service	313	633,000	-	(1,685)	-	-	-	-	-	-	-	-	-	631,315	632,315	100%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	361,390	100,800	-	-	-	-	352,680	-	-	-	-	-	814,870	814,870	100%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	0%
COIT	404	651,760	1,218,145	1,190,526	388,527	408,002	1,015,038	961,013	-	-	-	-	-	5,833,011	12,001,673	49%
Cumulative Capital Development	406	195,231	27,896	-	10,711	-	-	195,231	-	-	-	-	-	429,068	459,200	93%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	175,790	2,100,014	583,226	239,805	1,464,363	672,504	-	-	-	-	-	5,406,030	12,214,594	44%
UDAG	410	-	31,814	-	33,602	-	-	33,602	-	-	-	-	-	99,017	610,131	16%
Major Moves	412	979	94,995	267,049	113	108,825	-	120,795	-	-	-	-	-	592,755	2,573,799	23%
Morris PAC Improvement	416	-	-	39,497	2,545	41,873	-	4,144	-	-	-	-	-	88,059	184,100	48%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	109,679	-	-	-	-	-	248,254	-	NA
2017 Parks Bond	471	-	17,750	-	-	295,720	73,560	40,725	-	-	-	-	-	427,755	10,309,100	4%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	1,340	1,215	-	-	-	-	-	25,383	129,227	20%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	711,929	236,789	982,473	-	-	-	-	-	3,300,202	9,457,649	35%
Parks Bond Capital	751	-	142,569	742,870	417,001	249,750	24,628	6,099	-	-	-	-	-	1,582,917	3,136,530	50%
Smart Street Bond Capital	753	-	12,431	5,592	3,843	5,791	823,953	119,252	-	-	-	-	-	970,862	2,101,500	46%
SB Building Corp	755	-	-	1,431,631	2,500	-	-	-	-	-	-	-	-	1,434,131	2,636,025	54%
Parks Bond Debt Svc	757	-	-	190,341	-	-	-	-	-	-	-	-	-	190,341	380,107	50%
Eddy St. Commons Capital	759	-	-	-	-	-	-	2,282,639	-	-	-	-	-	2,282,639	39,103,750	6%
Eddy St. Commons Debt	760	-	-	628,472	-	-	-	-	-	-	-	-	-	628,472	3,779,472	17%
Total Capital & Debt Service		2,267,482	1,830,919	7,836,871	1,714,499	2,063,089	3,639,672	6,475,354	-	-	-	-	-	25,827,886	101,532,846	25%
Department of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985	1,283	3,888	-	-	-	-	-	51,093	1,078,598	5%
State Grant	210	-	-	18,003	-	18,003	-	55,662	-	-	-	-	-	91,667	257,133	36%
DCI Operating	211	199,829	228,512	228,504	257,362	234,160	276,492	238,375	-	-	-	-	-	1,663,233	3,077,096	54%
Programs	212	242,431	218,522	64,822	268,529	186,255	334,220	621,769	-	-	-	-	-	1,936,549	5,874,598	33%
Total Dept of Community Investment		457,129	450,212	313,226	540,884	449,403	611,994	947,820	-	-	-	-	-	3,770,668	10,287,425	37%
Central Services																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	230,621	227,153	-	-	-	-	-	1,544,523	3,072,612	50%
0606 Building Maintenance	222	17,233	17,032	17,679	16,050	16,278	21,870	16,562	-	-	-	-	-	122,705	213,832	57%
0612 Central Stores	222	19,345	19,143	19,527	18,754	19,731	27,028	18,750	-	-	-	-	-	142,278	236,428	60%
0613 Print Shop	222	10,612	9,948	11,992	9,965	9,512	20,670	10,665	-	-	-	-	-	83,365	192,329	43%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	20,738	29,306	19,990	-	-	-	-	-	161,114	336,927	48%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	25,024	29,390	22,828	-	-	-	-	-	175,630	380,560	46%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	387,629	328,060	388,598	-	-	-	-	-	2,676,082	4,375,000	61%
Central Services Capital	224	22,614	16,567	-	2,100	32,979	2,550	5,711	-	-	-	-	-	82,521	155,036	53%
Total Central Services		726,982	822,890	660,670	638,589	739,334	689,497	710,256	-	-	-	-	-	4,988,219	8,962,724	56%
Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	22,308	17,054	-	-	-	-	-	126,483	262,724	48%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	69,711	69,406	-	-	-	-	-	980,106	2,058,406	48%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	138,200	425,292	-	-	-	-	-	663,914	690,694	96%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	91,198	120,858	-	-	-	-	-	895,859	680,717	132%
0419 Catastrophic Events	226	-	-	-	-	-	9,668	-	-	-	-	-	-	9,668	-	NA
Total Liability Insurance		140,861	443,667	260,814	408,283	458,711	331,085	632,609	-	-	-	-	-	2,676,030	3,692,541	72%
Code Enforcement																
Unsafe Building	219	54,128	47,800	43,198	47,964	48,180	47,670	55,378	-	-	-	-	-	344,317	972,413	35%
Landlord Registration	221	-	-	5	-	-	-	-	-	-	-	-	-	5	1,000	1%
1201 Neighborhood Code Enforcement	600	176,422	126,847	123,310	109,863	130,210	166,465	173,743	-	-	-	-	-	1,006,860	1,835,827	55%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	64,068	78,084	64,367	-	-	-	-	-	485,007	968,596	50%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	5,134	6,953	-	-	-	-	-	12,088	180,000	7%
Total Code Enforcement		292,999	255,982	232,803	226,239	242,458	297,354	300,441	-	-	-	-	-	1,848,277	3,957,836	47%

City of South Bend
Expenditure Report

Period Ending: July 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	171,357	103,354	107,540	107,639	111,228	144,510	132,044	-	-	-	-	-	877,671	1,658,827	53%
Total Building Department		171,357	103,354	107,540	107,639	111,228	144,510	132,044	-	-	-	-	-	877,671	1,658,827	53%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	7,970	1,619	-	-	-	-	-	10,278	43,428	24%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	7,911	-	-	-	-	-	-	154,559	515,323	30%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	56,660	82,510	-	-	-	-	-	572,661	4,213,349	14%
Human Rights	258	14,012	1,644	9,448	13,219	22,020	12,108	11,228	-	-	-	-	-	83,678	163,234	51%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	386,933	441,065	-	-	-	-	-	3,243,112	7,155,112	45%
Sub Total		443,200	724,801	540,657	415,995	931,630	471,582	536,422	-	-	-	-	-	4,064,288	12,090,446	34%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	383,979	384,851	-	-	-	-	-	2,792,803	5,112,457	55%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	506,002	506,180	-	-	-	-	-	3,656,122	6,583,452	56%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	818,176	1,461,533	-	-	-	-	-	8,915,786	18,145,518	49%
Unemployment Comp	713	-	565	5,094	4,483	4,630	3,386	1,728	-	-	-	-	-	19,886	80,000	25%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	14,215	13,384	-	-	-	-	-	59,626	155,694	38%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	2,368,293	2,200,718	2,407,006	1,725,757	2,367,676	-	-	-	-	-	15,444,223	30,102,121	51%
Total Other		2,846,243	2,696,530	2,908,950	2,616,713	3,338,636	2,197,339	2,904,099	-	-	-	-	-	19,508,511	42,192,567	46%
Total Civil City		19,886,217	21,001,989	29,201,445	19,626,953	21,918,671	25,610,942	27,401,635	-	-	-	-	-	164,647,852	397,147,503	41%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	1,057,684	900,737	2,529,790	3,000,956	-	-	-	-	-	16,058,156	45,356,182	35%
TIF West Washington	422	-	74,176	12,194	28,698	39,016	-	30,244	-	-	-	-	-	184,329	1,885,916	10%
TIF Leighton Plaza	425	7,611	3,202	18,559	7,529	-	-	-	-	-	-	-	-	36,901	158,166	23%
TIF River East DEV (NE)	429	303,011	77,081	53,243	91,864	21,392	58,507	14,037	-	-	-	-	-	619,134	7,587,691	8%
TIF Southside	430	3,188	9,734	36,978	19,564	38,151	66,373	40,814	-	-	-	-	-	214,800	7,556,026	3%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	144,650	0%
TIF River East RES (NE RE)	436	1,234,500	875,136	-	-	-	-	246,664	-	-	-	-	-	2,356,300	4,320,000	55%
Sub Total		5,529,466	2,891,606	2,856,530	1,205,339	999,296	2,654,670	3,332,714	-	-	-	-	-	19,469,621	67,008,631	29%
Redevelopment Funds																
Administration	433	-	-	-	-	561	-	1,333	-	-	-	-	-	1,894	4,500	42%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2018 TIF Park Bond Capital	452	-	-	-	-	169,947	28,424	15,625	-	-	-	-	-	213,995	10,932,782	2%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	7,415	8,250	8,725	8,104	8,831	-	-	-	-	-	47,157	157,000	30%
Sub Total		-	5,832	7,415	8,250	179,233	36,528	25,789	-	-	-	-	-	263,046	11,144,282	2%
Debt Service																
Airport Debt Reserve 2003	315	884	1,677	853	849	825	1,660	1,286	-	-	-	-	-	8,034	14,000	57%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	1,378	2,775	2,149	-	-	-	-	-	13,431	20,000	67%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	349,906	-	-	-	-	-	-	2,158,080	3,365,829	64%
Smart Streets Debt Svc	756	-	-	852,884	-	-	1,650	-	-	-	-	-	-	854,534	1,709,794	50%
Sub Total		2,362	4,480	2,339,118	326,489	2,203	355,991	3,435	-	-	-	-	-	3,034,079	5,109,623	59%
Total Redevelopment		5,531,828	2,901,918	5,203,062	1,540,079	1,180,731	3,047,189	3,361,938	-	-	-	-	-	22,766,745	83,262,536	27%
Total Expenditures		25,418,045	23,903,907	34,404,507	21,167,031	23,099,403	28,658,131	30,763,573	-	-	-	-	-	187,414,597	480,410,039	39%

City of South Bend
Outstanding Debt

Period Ending: July 31, 2018

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 Additions	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
Loan Payable																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	21,617.00	-	10,502.60	290,033.00	32,119.60
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	6/1	12/1	-	-	3,297,000.00	2,087,171.00	167,038.00	-	58,650.00	1,920,133.00	225,688.00
122	2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2014	N/A	2018	377	Annual	1/31	--	--	500,000.00	100,000.00	100,000.00	-	-	-	100,000.00
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	5/1	11/1	--	--	4,167,897.00	4,098,706.00	162,702.00	-	143,034.35	3,936,004.00	305,736.35
Total City Loan Payable Debt											8,392,297.00	6,597,527.00	451,357.00	-	212,186.95	6,146,170.00	663,543.95
Total Civil City Debt											275,322,231.96	178,553,029.30	22,071,443.33	25,384,201.58	5,590,627.41	181,865,787.55	27,662,070.74
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	65,591.47	-	6,418.97	172,817.60	72,010.44
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	65,591.47	-	6,418.97	238,706.11	72,010.44
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	1,375,000.00	-	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	790,000.00	-	306,305.50	5,585,000.00	1,096,305.50
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	-	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	-	11,315.00	-	631,315.00
12	2002 T.J.X. Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	430,000.00	-	53,850.00	1,365,000.00	483,850.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	1,360,000.00	-	1,108,431.26	27,400,000.00	2,468,431.26
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310,000.00	-	76,712.50	2,565,000.00	386,712.50
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	-	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	940,000.00	-	768,793.76	23,600,000.00	1,708,793.76
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	6,740,000.00	-	2,910,694.02	70,670,000.00	9,650,694.02
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	7,042,000.47	-	2,980,703.99	72,277,798.11	10,022,704.46
Total Debt											413,297,509.96	257,872,827.88	29,113,443.80	25,384,201.58	8,571,331.40	254,143,585.66	37,684,775.20

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	YTD Principal Payments	2018 Additions	YTD Interest Payments	Debt at 07/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
Loan Payable																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	-	-	5,251.30	311,650.00	5,251.30
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	6/1	12/1	-	-	3,297,000.00	2,087,171.00	-	-	29,766.46	2,087,171.00	29,766.46
122	2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2014	N/A	2018	377	Annual	1/31	--	--	500,000.00	100,000.00	-	-	-	100,000.00	-
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	5/1	11/1	--	--	4,167,897.00	4,098,706.00	24,021.00	-	71,727.36	4,074,685.00	95,748.36
Total City Loan Payable Debt											8,392,297.00	6,597,527.00	24,021.00	-	106,745.12	6,573,506.00	130,766.12
Total Civil City Debt											275,322,231.96	178,553,029.30	5,358,546.06	25,384,201.58	2,954,793.32	198,578,684.82	8,313,339.38
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	32,550.69	-	3,454.53	205,858.38	36,005.22
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	-	65,888.51	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	32,550.69	-	3,454.53	271,746.89	36,005.22
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	680,000.00	-	276,641.50	10,505,000.00	956,641.50
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	390,000.00	-	157,666.75	5,985,000.00	547,666.75
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	-	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	-	11,315.00	-	631,315.00
12	2002 T.J.X Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	-	-	26,925.00	1,795,000.00	26,925.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	675,000.00	-	559,500.00	28,085,000.00	1,234,500.00
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310,000.00	-	39,906.25	2,565,000.00	349,906.25
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	-	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	465,000.00	-	387,884.38	24,075,000.00	852,884.38
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	4,055,000.00	-	1,507,583.88	73,355,000.00	5,562,583.88
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	4,254,912.69	-	1,543,676.41	75,064,885.89	5,798,589.10
Total Debt											413,297,509.96	257,872,827.88	9,613,458.75	25,384,201.58	4,498,469.73	273,643,570.71	14,111,928.48

**City of South Bend
Staffing Headcount**

Period Ending: July 31, 2018

Full-Time Staffing Summary by Fund

101 - General Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	7	7	7	7	7	7	7	7					
101-0201 City Clerk	5	5	5	5	5	5	5	5					
101-0301 Common Council	9	9	9	9	9	9	8	9					
101-0401 Administration & Finance	24	21	22	24	24	22	23	23					
101-0404 Morris PAC	7	7	7	7	7	7	7	7					
101-0405 Palais Royale	2	2	2	2	2	2	2	2					
101-0501 Legal Dept	10	10	9	9	10	10	10	10					
101-0602 Engineering Dept	21	22	22	22	22	22	22	22					
101-0801 Police Dept	248	242	242	244	243	243	243	243					
101-0901 Fire Dept	178	184	184	186	186	184	182	182					
101-1008 Human Rights	4	4	4	4	4	4	4	4					
	515	513	513	519	519	514	514	514	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	6	7	7	7	7	6	6	6					
201-1101 Maintenance	47	49	49	48	48	48	48	48					
201-1102 Golf Courses	8	8	8	8	8	8	8	8					
201-1103 Recreation	21	21	21	20	19	21	21	21					
201-1104 Potawatomi Zoo	1	1	1	1	1	1	-	-					
201-1108 Graffiti Removal	1	1	1	1	1	1	1	1					
201-1110 Marketing & Events	11	10	10	10	11	11	11	11					
	95	97	97	95	95	96	95	95	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	48	47	46	45	48	49	47					
202-0619 Curb & Sidewalk Program	5	5	5	5	5	5	5	5					
	56	53	52	51	50	53	54	52	-	-	-	-	-

203 - Recreation Non-Reverting

203-1103 Recreation	1	-	-	1	1	1	1	1					
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211 - Dept of Community Investment Administration

211-1001 DCI	25	24	24	25	25	25	25	26					
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219 - Unsafe Building

219-1209 NEAT Crew	4	4	4	4	4	2	3	3					
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222 - Central Services

222-0605 Equipment Services	32	28	28	27	26	27	25	26					
222-0606 Building Maintenance	3	3	3	3	3	3	3	3					
222-0612 Central Stores	2	4	4	4	4	4	4	4					
222-0613 Print Shop	1	1	1	1	1	1	1	1					
222-0614 Radio Shop	3	3	3	3	3	3	3	3					
222-0616 Office of Sustainability	2	2	2	2	2	2	2	2					
	43	41	41	40	39	40	38	39	-	-	-	-	-

226 - Liability Insurance

226-0403 Safety & Risk	2	2	2	2	2	2	2	2					
226-0412 Liability Insurance	1	1	1	1	1	1	1	1					
	3	3	3	3	3	3	3	3	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: July 31, 2018

Full-Time Staffing Summary by Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safety LOIT													
249-0805 Police Department	43	43	43	43	43	42	42	42					
249-0905 Fire Department	35	35	35	34	34	34	34	34					
	78	78	78	77	77	76	76	76	-	-	-	-	-
258 - Human Rights Grants													
258-1009 HUD	1	1	1	1	1	1	1	1					
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7	7	7	7	7					
279-0672 Innovation & Technology	20	17	17	19	19	19	19	19					
	27	24	24	26	26	26	26	26	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	48	48	48	47	46	46	46					
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	16	16	16	16	16	16	16	15					
600-1207 Animal Care & Control	8	8	8	8	8	7	8	8					
600-1208 Rental Unit Inspection	2	-	-	-	-	2	2	2					
600-1306 Building Department	15	13	13	14	14	14	14	14					
	41	37	37	38	38	39	40	39	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22	23	24	23	20	21					
620 - Water Works O&M													
620-0640 Water Works	67	66	66	66	66	65	61	63					
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2	2	2	2	2					
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35	35	35	34	34	36					
641-0625 Concrete Crew	3	3	3	3	3	3	2	2					
641-0630 Wastewater Department	46	44	45	43	43	43	43	43					
641-0631 Organic Resources	6	6	6	6	6	6	6	6					
	90	88	89	87	87	86	85	87	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	7	-	-	6	6	7	7	7					
Total Full-Time Employees by Fund	1,130	1,101	1,101	1,112	1,110	1,105	1,097	1,101	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: July 31, 2018

Full-Time Staffing Summary by Activity

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	7	7	7	7	7	7	7	7					
City Clerk	5	5	5	5	5	5	5	5					
Common Council	9	9	9	9	9	8	9	9					
Administration & Finance	24	21	22	24	24	22	23	23					
Legal Dept	10	10	9	9	10	10	10	10					
	55	52	52	54	55	52	54	54	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	30	28	28	28	28	27	29	28	-	-	-	-	-
Dept. of Community Investment													
	25	24	24	25	25	25	25	26	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	96	97	97	96	96	97	96	96					
Morris PAC & Palais Royale	9	9	9	9	9	9	9	9					
Century Center	7	-	-	6	6	7	7	7					
	112	106	106	111	111	113	112	112	-	-	-	-	-
Public Safety													
Police - Sworn Officers	248	241	241	230	229	228	239	239					
Police - Civilians	43	44	44	49	49	49	44	44					
Police - Police Recruit	-	-	-	8	8	8	2	2					
Fire/EMS - Sworn Firefighters	257	260	260	254	253	250	248	248					
Fire/EMS - Civilians	7	7	7	7	7	7	7	7					
Fire/EMS - Fire Recruits	-	-	-	7	7	7	7	7					
	555	552	552	555	553	549	547	547	-	-	-	-	-
Public Works													
Office of Sustainability	2	2	2	2	2	2	2	2					
Engineering Dept	21	22	22	22	22	22	22	22					
Streets & Sewers	96	93	92	91	90	92	92	92					
Solid Waste	24	22	22	23	24	23	20	21					
Wastewater Department	46	44	45	43	43	43	43	43					
Organic Resources	6	6	6	6	6	6	6	6					
Water Works	67	66	66	66	66	65	61	63					
	262	255	255	253	253	253	246	249	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	3	3	3	3	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	27	24	24	26	26	26	26	26	-	-	-	-	-
Central Services													
	41	39	39	38	37	38	36	37	-	-	-	-	-
Building Department													
	15	13	13	14	14	14	14	14	-	-	-	-	-
Human Rights													
	5	5	5	5	5	5	5	5	-	-	-	-	-
Total Full-Time Employees by Activity	1,130	1,101	1,101	1,112	1,110	1,105	1,097	1,101	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: July 31, 2018

Part-Time Staffing Summary by Fund

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	1	1	1	1	1					
101-0401 Admin & Finance	-	-	1	1	1	1	1					
101-0404 Morris PAC	3	3	4	4	4	4	4					
101-0501 Legal Dept	2	2	1	1	2	1	1					
101-0602 Engineering Dept	4	4	4	4	3	3	3					
101-0801 Police Dept	25	25	22	26	25	5	5					
	34	34	33	37	36	15	15	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1	1	1					
201-1101 Maintenance	7	7	9	9	10	9	9					
201-1102 Golf Courses	-	-	32	38	47	50	50					
201-1103 Recreation	18	18	21	20	27	28	28					
201-1108 Graffiti Removal	1	1	-	-	-	-	-					
	27	27	63	68	85	88	88	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	4	4	4	5	5	5	4					
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203 - Recreation Non-Reverting

203-1103 Recreation	25	25	19	21	21	21	21					
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211 - Dept of Community Investment Administration

211-1001 DCI	1	-	-	-	-	-	-					
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222 - Central Services

222-0605 Equipment Services	1	1	1	1	1	1	1					
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279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center	1	1	1	1	1	1	1					
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288 - Emergency Medical Services

288-0902 EMS	1	1	1	1	1	1	1					
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600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.	2	3	3	3	3	3	3					
600-1207 Animal Care & Control	2	2	2	2	2	2	2					
	4	5	5	5	5	5	5	-	-	-	-	-

620 - Water Works O&M

620-0640 Water Works	3	3	3	3	3	3	3					
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641 - Sewage Works O&M

641-0621 Sewer Department	4	4	4	3	3	3	2					
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670 - Century Center

670-0406 Century Center	-	-	6	5	8	8	8					
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Total Part-Time Employees by Fund	105	105	140	150	169	151	149	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

Period Ending: July 31, 2018

Paid Temporary, Seasonal, and Intern Staffing

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	-	-	1	1	1					
101-0201 City Clerk	-	-	-	-	-	4	4					
101-0301 Common Council	-	-	-	-	1	-	-					
101-0401 Admin & Finance	-	-	-	-	2	2	2					
101-0602 Engineering Dept	-	-	-	-	5	5	5					
101-0801 Police Dept	-	-	1	1	1	15	15					
	-	-	1	1	10	27	27	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	-	-	-	-	-					
201-1101 Maintenance	-	-	7	15	30	36	36					
201-1102 Golf Courses	-	-	-	-	2	2	2					
201-1103 Recreation	-	-	1	1	39	95	95					
	1	1	8	16	71	133	133	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	1	2	2					
202-0619 Curb & Sidewalk Program	-	-	2	3	3	3	3					
	-	-	2	3	4	5	5	-	-	-	-	-

203 - Recreation Non-Reverting

203-1103 Recreation	2	2	-	5	25	26	26					
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222 - Central Services

222-0605 Equipment Services	-	-	1	1	2	2	2					
222-0606 Building Maintenance	1	1	-	-	-	-	-					
222-0616 Office of Sustainability	-	-	-	-	1	1	1					
	1	1	1	1	3	3	3	-	-	-	-	-

600 - Consolidated Building Dept.

600-1207 Animal Care & Control	-	-	-	-	1	1	1					
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620 - Water Works O&M

620-0640 Water Works	-	-	-	-	-	3	3					
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641 - Sewage Works O&M

641-0621 Sewer Department	1	1	2	2	3	2	2					
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Total Paid Temporary, Seasonal, and Intern Staff	5	5	14	28	117	200	200	-	-	-	-	-
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Staffing Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,130	1,101	1,101	1,112	1,110	1,105	1,097	1,101	-	-	-	-	-
Part Time Staff		105	105	140	150	169	151	149	-	-	-	-	-
Temporary / Seasonal		5	5	14	28	117	200	200	-	-	-	-	-
City Total	1,130	1,211	1,211	1,266	1,288	1,391	1,448	1,450	-	-	-	-	-