



**Period Ending:**                      **October 31, 2018**

**Issued By:**                              **Controller**

# ***City of South Bend***

## ***Financial Report***

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**Distribution**

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

*Pete Buttigieg*  
*Laura O'Sullivan*  
*Suzanna Fritzberg*

## **October 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 Monthly 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 77%, compared to 80% in October 2017. Please note a few revenue types have reached well above their standard 83% 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 (350) Job Target Penalty Fee, and type (396) Specific Stop Loss, which received \$54,829 this month from Anthem, which pushed it 2,447% above its budgeted revenue amount.

### Revenue by Fund

As of October 2018, the General Fund 101 reached 64% of its budgeted revenue, compared to 62% last year. As mentioned above, some funds surpassed their normal 83% of revenue at this time due to monies received in January related to 2017 services. Fund 287 (EMS Capital) was at 97% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Many funds were at 89% of their budgeted revenue due to higher interest earnings than expected. Fund 217 (Gift, Donation, Bequest) was at 186% of its budgeted revenue due to an unexpected donation for wayfinding signs.

### Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79 million. Civil City Funds are expected to receive ~\$40.7 million or 52% and TIF funds ~\$38.3 million or 48%. This year civil city funds are budgeted ~\$9 million lower than last year and TIF funds are \$11 million higher than last year.

Property taxes collected in June totaled ~\$44.6 million. Civil city funds received ~\$22.4 million (55% of budget) and TIF funds received ~ \$22.2 million (58% of budget).

### Expenditures

As of October 31, 2018, the City has spent 56% of budgeted expenditures, compared to 63% last year. The General Fund 101 has spent 78% of its 2018 budgeted expenditures, compared to 67% in 2017. The following funds have reached 85% or more of their budgeted expenditures because of debt service payments: Hall of Fame Debt Service Fund 313, final payment made in January; Professional Sports Development Area Fund 377, payment made for the Coveleski Stadium bond in the amount of \$335,000; Cumulative Capital Development Fund 406, capital lease payments for police vehicles & equipment; Cumulative Capital Improvement Fund 407, payment for the Century Center bonds; and 2012 Sewer Bond Fund 661, payments related to the East Bank Sewer Project.

### Debt

This month, various debt service payments were made in the amount of ~ \$1.15 million. Payments are related to IT equipment leases, St. Joseph County PSAP, various bond payments.

### Headcount

The Full Time Headcount as of October 2018 was 1,099 vs. a budgeted amount of 1,134. Overall, there are a total of 41 open positions, with several departments having more positions than budgeted due to employees overlapping as they leave. The following departments have vacant positions: Public Safety (13), Public Works (12), IT/Innovation/311 Call Center (2), Consolidated Building Fund (1), Venues Parks & Arts (5), Central Services (4), Department of Community Investment (1), and General Government (3).

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: October 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Taxes</b>																
<b>Property Tax</b>																
311 Property Tax Civil City	various	-	-	-	-	-	22,404,587	-	3,020	-	-	-	-	22,407,607	40,735,612	55%
311 Property Tax TIF Districts	various	-	-	-	-	-	22,225,936	-	-	-	-	-	-	22,225,936	38,329,023	58%
<b>Sub Total</b>		-	-	-	-	-	44,630,523	-	3,020	-	-	-	-	44,633,543	79,064,635	56%
<b>Income Tax</b>																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	1,038,161	893,413	893,413	893,413	893,413	-	-	10,098,663	10,720,965	94%
316 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	741,577	635,795	635,795	635,795	635,795	-	-	7,215,746	7,629,539	95%
316 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	1,060,071	908,858	908,858	908,858	908,858	-	-	10,522,018	10,906,293	96%
<b>Sub Total</b>		2,438,066	2,438,066	2,438,066	-	7,930,157	2,839,809	2,438,066	2,438,066	2,438,066	2,438,066	-	-	27,836,427	29,256,797	95%
<b>St Joseph County (Remitted by)</b>																
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	-	-	-	-	531,250	106,250	106,250	-	-	1,283,937	1,496,437	86%
317 Hotel Motel Tax Century Center	324	-	-	-	-	196,500	-	-	-	-	-	-	-	395,000	395,000	100%
<b>Sub Total</b>		327,687	106,250	106,250	196,500	-	2,207,991	-	531,250	106,250	304,750	-	-	3,886,928	5,954,737	65%
<b>Total Taxes</b>		<b>2,765,753</b>	<b>2,544,316</b>	<b>2,544,316</b>	<b>196,500</b>	<b>7,930,157</b>	<b>49,678,323</b>	<b>2,438,066</b>	<b>2,972,336</b>	<b>2,544,316</b>	<b>2,742,816</b>	-	-	<b>76,356,898</b>	<b>114,276,169</b>	<b>67%</b>
<b>Intergovernmental Revenue</b>																
<b>State Shared Revenue</b>																
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	-	-	52,462	-	-	217,717	210,000	104%
335 Cigarette Tax	101/407	-	-	-	-	-	142,182	-	-	-	-	-	-	142,182	320,500	44%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	599,027	-	-	-	-	599,027	599,000	100%
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349,908	547,407	632,527	250,890	569,526	537,768	-	-	5,517,338	6,740,000	82%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	181,671	280,102	194,959	178,232	188,604	-	-	1,821,862	2,050,000	89%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	5,352,963	-	-	5,346,563	-	-	-	10,699,527	11,205,638	95%
<b>Sub Total</b>		802,888	614,961	759,346	1,210,837	546,801	6,257,290	970,759	1,044,876	6,094,321	778,834	-	-	19,080,912	21,808,397	87%
<b>Grants</b>																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	496,619	77,054	679,397	38,158	842,097	-	-	4,018,751	8,997,578	45%
334 State Grants	various	2,375	-	-	19,314	-	3,674	-	-	-	-	-	-	25,363	1,040,232	2%
<b>Sub Total</b>		133,273	321,635	296,672	321,002	834,533	500,293	77,054	679,397	38,158	842,097	-	-	4,044,114	10,037,810	40%
<b>Other Intergovernmental</b>																
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	-	-	3,349	26,000	-	-	-	36,737	30,000	122%
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	-	-	5,277,070	6,332,487	83%
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	7,914	7,452	101,164	43,567	22,680	-	-	277,668	333,500	83%
<b>Sub Total</b>		774,024	546,520	538,955	801,832	544,393	535,621	535,159	632,220	597,274	550,387	-	-	6,056,384	8,745,987	69%
<b>Total Intergovernmental Revenue</b>		<b>1,710,185</b>	<b>1,483,115</b>	<b>1,594,973</b>	<b>2,333,671</b>	<b>1,925,726</b>	<b>7,293,204</b>	<b>1,582,972</b>	<b>2,356,493</b>	<b>6,729,753</b>	<b>2,171,318</b>	-	-	<b>29,181,409</b>	<b>40,592,194</b>	<b>72%</b>
<b>Charges for Services - Internal</b>																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	168,832	168,832	176,872	168,832	168,832	-	-	1,715,435	2,061,259	83%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474	60,635	55,945	68,341	50,531	48,462	-	-	585,311	793,711	74%
<b>Total Charges for Services - Internal</b>		<b>243,454</b>	<b>230,003</b>	<b>231,977</b>	<b>228,852</b>	<b>230,346</b>	<b>229,467</b>	<b>224,777</b>	<b>245,213</b>	<b>219,363</b>	<b>217,294</b>	-	-	<b>2,300,746</b>	<b>2,854,970</b>	<b>81%</b>
<b>Charges for Services - External</b>																
<b>Licenses &amp; Permits</b>																
320 Inspections Central Service	222	-	10	-	310	70	780	20	-	-	-	-	-	1,190	1,200	99%
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	3,248	2,082	10,147	4,362	2,872	-	-	123,366	118,716	104%
322 Vacant Building Registration	219	-	-	-	300	-	600	-	2,100	1,500	650	-	-	5,150	1,200	429%
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683	129,950	118,955	164,360	123,007	152,125	-	-	1,323,586	1,392,630	95%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023	1,706	2,963	3,283	2,606	2,760	-	-	21,967	24,000	92%
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075	7,623	5,335	11,591	17,148	11,268	-	-	118,904	132,000	90%
<b>Sub Total</b>		113,269	147,851	145,869	208,369	195,767	143,907	129,355	191,480	148,623	169,675	-	-	1,594,163	1,669,746	95%

City of South Bend  
Revenue by Type Report

Period Ending: October 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Charges for Services - External</b>																
<b>Public Safety</b>																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	-	750	-	2,171	50,015	19,962	3,062	750	(2,171)	-	-	-	74,539	150,000	50%
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	8,903	10,615	10,119	9,912	10,437	-	-	127,865	175,000	73%
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	352,374	308,300	325,406	-	-	3,068,562	2,700,000	114%
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	70,564	44,895	42,379	49,484	48,908	56,548	-	-	469,630	509,400	92%
342 EMS - County Fees	288	-	-	452,241	150,747	150,747	150,747	150,747	-	301,494	150,747	150,747	-	1,507,470	1,766,484	85%
<b>Sub Total</b>		<b>1,411,250</b>	<b>259,009</b>	<b>971,235</b>	<b>415,527</b>	<b>656,888</b>	<b>987,854</b>	<b>389,830</b>	<b>714,220</b>	<b>515,696</b>	<b>543,139</b>	<b>-</b>	<b>-</b>	<b>6,864,648</b>	<b>6,992,967</b>	<b>98%</b>
<b>Culture &amp; Recreation</b>																
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	2,991	48,953	67,527	16,312	54,011	33,540	-	-	311,600	611,350	51%
347 Golf (1102)	201	-	9,042	114,573	51,363	197,653	178,556	203,071	225,196	149,458	49,999	-	-	1,178,912	1,496,406	79%
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818	98,426	129,003	98,573	47,088	41,971	-	-	843,686	1,438,496	59%
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	4,273	9,824	-	-	-	126,071	184,769	68%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	29,082	-	43,500	67%
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	30,120	3,578	5,040	3,930	-	15,222	-	-	151,953	255,000	60%
<b>Sub Total</b>		<b>130,822</b>	<b>104,743</b>	<b>287,305</b>	<b>227,980</b>	<b>307,836</b>	<b>330,873</b>	<b>473,265</b>	<b>348,284</b>	<b>260,382</b>	<b>169,815</b>	<b>-</b>	<b>-</b>	<b>2,641,304</b>	<b>4,135,980</b>	<b>64%</b>
<b>Code Enforcement</b>																
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878	8,239	7,867	7,436	6,093	6,533	-	-	75,076	78,000	96%
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	15,672	14,863	11,056	-	-	116,331	188,055	62%
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062	3,392	998	34,169	1,805	17,397	-	-	133,173	131,111	102%
<b>Sub Total</b>		<b>37,087</b>	<b>52,106</b>	<b>41,638</b>	<b>18,883</b>	<b>25,223</b>	<b>19,819</b>	<b>17,700</b>	<b>57,277</b>	<b>22,760</b>	<b>34,986</b>	<b>-</b>	<b>-</b>	<b>327,479</b>	<b>444,666</b>	<b>74%</b>
<b>Public Works</b>																
342 Highway & Streets	202	19,724	-	-	44,801	-	-	-	81,899	10,509	-	-	-	156,933	223,365	70%
344 Solid Waste	610	412,322	412,616	414,300	413,587	584,570	249,441	415,716	416,372	417,263	418,952	-	-	4,155,140	5,022,644	83%
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226	27,677	45,511	45,618	45,446	45,788	-	-	361,060	404,706	82%
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	1,757,835	1,617,205	1,504,950	-	-	13,146,089	15,965,983	82%
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	86,657	86,793	86,694	86,827	-	-	849,930	1,012,683	84%
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	32,718	53,561	53,070	52,832	54,474	-	-	533,959	615,685	87%
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	3,287,867	3,330,574	3,265,582	-	-	32,088,606	38,433,660	83%
346 Sewer System Development Fees	622	-	-	-	-	11,543	10,260	168,530	17,955	1,758	8,978	-	-	219,023	195,000	112%
344 Sewer System Development Fees	642	-	-	-	-	30,075	24,742	534,990	45,616	14,542	23,702	-	-	673,665	733,000	92%
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847	22,684	37,320	37,386	37,354	37,405	-	-	372,662	439,680	85%
<b>Sub Total</b>		<b>4,681,543</b>	<b>4,786,174</b>	<b>4,747,270</b>	<b>5,464,990</b>	<b>6,528,574</b>	<b>3,894,034</b>	<b>5,563,237</b>	<b>5,830,411</b>	<b>5,614,176</b>	<b>5,446,657</b>	<b>-</b>	<b>-</b>	<b>52,557,066</b>	<b>63,082,406</b>	<b>83%</b>
<b>Parking Garages</b>																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676	95,917	117,289	93,637	82,248	70,058	-	-	969,258	1,165,035	83%
<b>Sub Total</b>		<b>116,271</b>	<b>79,180</b>	<b>114,263</b>	<b>110,720</b>	<b>89,676</b>	<b>95,917</b>	<b>117,289</b>	<b>93,637</b>	<b>82,248</b>	<b>70,058</b>	<b>-</b>	<b>-</b>	<b>969,258</b>	<b>1,165,035</b>	<b>83%</b>
<b>Century Center</b>																
349 Century Center - Parking	670	14,340	12,563	18,826	7,565	5,881	4,240	3,735	3,470	10,025	12,654	-	-	93,299	131,723	71%
371 Century Center - SMG	670	164,536	201,732	171,164	297,965	251,351	365,971	260,216	294,247	279,025	325,024	-	-	2,611,230	3,150,391	83%
<b>Sub Total</b>		<b>178,876</b>	<b>214,295</b>	<b>189,990</b>	<b>305,530</b>	<b>257,232</b>	<b>370,211</b>	<b>263,951</b>	<b>297,717</b>	<b>289,050</b>	<b>337,678</b>	<b>-</b>	<b>-</b>	<b>2,704,529</b>	<b>3,282,114</b>	<b>82%</b>
<b>Other Charges for Services - External</b>																
341 General Government Various	various	449	1,671	4,221	9,121	291	943	1,648	2,876	832	905	-	-	22,956	30,605	75%
341 Historic Presrv Comm Approval	211	80	40	220	230	440	320	160	420	460	240	-	-	2,610	2,500	104%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
349 Developer Parking	324	-	-	1,060	-	-	-	-	-	1,080	1,080	-	-	3,220	4,320	75%
351 Fines & Fees	various	24,226	18,656	20,525	19,185	15,216	21,851	51,635	22,553	12,482	63,617	-	-	269,946	332,723	81%
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	17,638	6,201	8,865	5,434	4,980	-	-	81,962	206,050	40%
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	6,073	7,280	6,875	12,435	8,415	-	-	79,472	108,500	73%
<b>Sub Total</b>		<b>38,732</b>	<b>35,482</b>	<b>49,425</b>	<b>35,259</b>	<b>33,971</b>	<b>46,826</b>	<b>66,924</b>	<b>41,589</b>	<b>32,722</b>	<b>79,237</b>	<b>-</b>	<b>-</b>	<b>460,166</b>	<b>684,798</b>	<b>67%</b>
<b>Total Charges for Services - External</b>		<b>6,707,848</b>	<b>5,678,840</b>	<b>6,546,994</b>	<b>6,787,257</b>	<b>8,095,168</b>	<b>5,889,441</b>	<b>7,021,550</b>	<b>7,574,616</b>	<b>6,965,657</b>	<b>6,851,243</b>	<b>-</b>	<b>-</b>	<b>68,118,614</b>	<b>81,457,712</b>	<b>84%</b>

City of South Bend  
Revenue by Type Report

Period Ending: October 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Income</b>																
<b>Miscellaneous Revenue</b>																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334	7,467	10,502	37,856	70,271	443,700	-	-	763,978	529,906	144%
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	64,316	203	635	8,181	37,602	-	-	121,537	108,470	112%
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	2,002	6,202	2,563	1,262	-	-	-	19,323	33,303	58%
360 General Government Various	101	12,826	-	160	40	150	353	-	250	-	181	-	-	13,959	13,000	107%
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	5,415	3,484	10,833	-	-	41,971	38,475	109%
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	157,429	15,500	15,001	5,000	48,882	-	-	804,827	1,107,500	73%
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	18,491	22,621	25,283	-	38,286	-	-	203,749	299,572	68%
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	11,026	-	-	-	-	22,398	46,245	48%
<b>Sub Total</b>		109,134	179,071	595,870	(59,519)	153,567	256,183	60,281	98,028	88,198	745,087	-	-	2,225,901	2,458,832	91%
<b>Interest Income</b>																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	437,616	322,678	489,693	498,209	299,346	-	-	3,551,104	3,535,659	100%
<b>Sub Total</b>		551,499	330,255	212,014	203,811	205,984	437,616	322,678	489,693	498,209	299,346	-	-	3,551,104	3,535,659	100%
<b>Rental of Property</b>																
362 Dept of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	1,847	-	-	5,540	7,387	75%
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	369	-	-	-	-	5,306	75,000	7%
362 Police	101	-	7,201	-	-	-	-	-	14,537	-	-	-	-	21,739	48,000	45%
362 Parks & Recreation	201	1,282	2,797	3,184	4,861	4,913	5,291	3,614	3,619	2,407	577	-	-	32,546	42,300	77%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000	100%
362 TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	21,204	-	-	-	-	177,298	274,970	64%
<b>Sub Total</b>		9,578	152,498	10,670	9,458	6,760	5,291	28,614	39,730	2,407	2,423	-	-	267,430	472,657	57%
<b>Donations</b>																
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	2,169	30,058	51,190	-	-	237,411	328,100	72%
<b>Sub Total</b>		18,825	209	30,568	100,323	904	2,391	330,776	2,169	30,058	51,190	-	-	567,411	665,600	85%
<b>Historic Preservation</b>																
368 Palais Royale	450	3,726	433	525	803	1,837	1,670	1,705	2,116	-	2,850	-	-	15,663	16,500	95%
368 Lamppost Program	404	-	-	-	-	-	-	-	-	640	5,080	-	-	5,720	-	NA
<b>Sub Total</b>		3,726	433	525	803	1,837	1,670	1,705	2,116	640	7,930	-	-	21,383	16,500	130%
<b>3rd Party Revenue</b>																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	181,977	-	-	177,907	-	-	179,427	-	-	-	-	539,311	768,000	70%
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%
369 Pokagon Casino Donation	101/433	-	-	-	-	-	-	-	-	1,214,603	-	-	-	1,214,603	-	NA
<b>Sub Total</b>		-	181,977	354,660	45,375	271,594	-	44,565	179,427	1,214,603	-	-	-	2,292,202	1,487,660	154%
<b>Total Other Income</b>		692,761	844,442	1,204,306	300,250	640,648	703,151	788,618	811,162	1,834,114	1,105,976	-	-	8,925,430	8,636,908	103%
<b>Reimbursements &amp; Refunds</b>																
<b>Internal Reimbursements</b>																
380 Central Services Reimbursements	222	235,705	220,302	209,553	235,110	220,977	208,356	200,472	229,760	193,732	213,575	-	-	2,167,542	3,138,246	69%
380 Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	424,583	370,789	419,686	435,123	388,033	367,821	-	-	4,080,782	4,725,000	86%
380 Police Take Home Vehicle	278	240	240	240	240	240	240	404	280	280	303	-	-	2,707	2,500	108%
380 IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	568,506	565,746	567,506	577,626	566,726	566,626	-	-	5,681,500	6,818,712	83%
<b>Sub Total</b>		1,197,136	1,252,770	1,218,796	1,176,439	1,214,306	1,145,131	1,188,068	1,242,789	1,148,772	1,148,324	-	-	11,932,531	14,684,458	81%
<b>Miscellaneous</b>																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	168,837	80,156	194,470	86,846	294,320	-	-	1,170,750	1,322,319	89%
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%
<b>Sub Total</b>		46,138	78,029	58,491	4,201,498	395,283	168,837	80,156	194,470	706,636	294,320	-	-	6,223,856	6,387,686	97%
<b>Total Reimbursements &amp; Refunds</b>		1,243,274	1,330,799	1,277,286	5,377,937	1,609,589	1,313,968	1,268,225	1,437,259	1,855,408	1,442,644	-	-	18,156,388	21,072,144	86%

City of South Bend  
Revenue by Type Report

Period Ending: October 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Financing Sources</b>																
<b>Fixed Assets</b>																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	578,602	-	196,185	-	-	-	-	777,046	688,108	113%
391 TIF (Property Sales / Land)	various	92,660	20,001	-	150,000	1,779	-	-	-	1	-	-	-	264,442	271,779	97%
391 Hall of Fame (Property Sales)	313	-	-	-	-	-	-	-	248,724	-	-	-	-	248,724	248,724	100%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	4,200	98%
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
<b>Sub Total</b>		97,305	20,001	-	150,000	4,039	578,602	-	444,908	1	-	-	-	1,294,856	1,232,811	105%
<b>Interfund Transfers &amp; Fixed Cost Allocations</b>																
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	3,279,201	6,833,465	1,486,646	-	-	32,819,164	43,523,336	75%
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	-	-	4,524,080	5,454,725	83%
<b>Sub Total</b>		681,794	3,630,247	7,719,559	2,879,136	1,927,686	5,814,426	1,733,861	3,731,609	7,285,873	1,939,054	-	-	37,343,244	48,978,061	76%
<b>Debt Proceeds</b>																
393 Bond & Capital Lease Proceeds	various	-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
<b>Sub Total</b>		-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
<b>Contributions</b>																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	251,088	258,914	255,426	252,329	253,612	-	-	2,567,835	3,066,596	84%
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	1,254,723	1,243,803	1,246,196	-	-	12,653,482	15,580,694	81%
<b>Sub Total</b>		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	1,529,666	1,515,774	1,510,150	1,496,132	1,499,808	-	-	15,221,317	18,647,290	82%
<b>Refunds</b>																
396 Central Services Refunds	222	14,009	-	14,505	-	14,745	8,787	-	8,036	10,130	6,575	-	-	76,787	92,046	83%
396 Specific Stop Loss	711	1,844	495	127	-	396	2,959	48,740	68,899	76,458	54,829	-	-	254,748	10,000	2547%
<b>Sub Total</b>		15,853	495	14,632	-	15,141	11,746	48,740	76,936	86,589	61,403	-	-	331,535	102,046	325%
<b>Other</b>																
399 Bosch Retention Project	210	-	-	-	-	-	16,336	16,215	-	16,459	-	-	-	49,009	65,593	75%
399 Principal on Loan	various	511	80,012	397	617	397	1,564	57,339	(18,492)	1,366	1,225	-	-	124,937	127,914	98%
399 Principal Income	various	-	259,888	-	33,602	-	-	323,777	(41,833)	-	387,065	-	-	962,498	962,345	100%
		511	339,900	397	34,219	397	17,901	397,331	(60,325)	17,825	388,290	-	-	1,136,445	1,155,852	98%
<b>Total Other Financing Sources</b>		2,331,537	5,498,508	14,150,126	16,562,044	3,668,742	14,064,950	3,695,706	5,703,278	8,886,420	3,888,555	-	-	78,449,866	97,840,279	80%
<b>Revenue Total</b>		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	79,172,504	17,019,913	21,100,357	29,035,030	18,419,847	-	-	281,489,352	366,730,376	77%

City of South Bend  
Revenue by Fund Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
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	1,839,901	1,653,854	1,497,520	-	-	37,495,644	58,861,289	64%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	3,053	-	-	3,053	100	3053%
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	5,846	-	-	18,646	12,050	155%
0501 Legal	101	18,875	-	-	-	19,253	-	-	10	-	19,253	-	-	57,390	76,885	75%
<b>Sub Total</b>		<b>1,260,907</b>	<b>1,191,884</b>	<b>1,011,043</b>	<b>1,113,840</b>	<b>1,301,869</b>	<b>25,232,083</b>	<b>1,443,670</b>	<b>1,839,911</b>	<b>1,653,854</b>	<b>1,525,672</b>	<b>-</b>	<b>-</b>	<b>37,574,734</b>	<b>58,950,324</b>	<b>64%</b>
<b>Public Works</b>																
0602 Engineering	101	7,755	24,555	19,320	21,384	14,340	8,123	5,335	11,841	17,148	109,220	-	-	239,020	352,167	68%
<b>Sub Total</b>		<b>7,755</b>	<b>24,555</b>	<b>19,320</b>	<b>21,384</b>	<b>14,340</b>	<b>8,123</b>	<b>5,335</b>	<b>11,841</b>	<b>17,148</b>	<b>109,220</b>	<b>-</b>	<b>-</b>	<b>239,020</b>	<b>352,167</b>	<b>68%</b>
<b>Public Safety</b>																
0801 Police	101	6,578	10,889	19,222	422	6,397	16,454	44,038	66,901	33,765	56,099	-	-	260,765	561,800	46%
0901 Fire	101	-	-	-	-	-	1,705	44	265	-	4,500	-	-	6,513	146,964	4%
<b>Sub Total</b>		<b>6,578</b>	<b>10,889</b>	<b>19,222</b>	<b>422</b>	<b>6,397</b>	<b>18,159</b>	<b>44,081</b>	<b>67,166</b>	<b>33,765</b>	<b>60,599</b>	<b>-</b>	<b>-</b>	<b>267,278</b>	<b>708,764</b>	<b>38%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	157,383	12,685	12,775	5,001	53,125	-	-	831,641	1,125,000	74%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	19,948	24,994	27,551	-	41,322	-	-	226,843	398,972	57%
<b>Sub Total</b>		<b>75,281</b>	<b>70,609</b>	<b>211,319</b>	<b>196,819</b>	<b>149,672</b>	<b>177,331</b>	<b>37,679</b>	<b>40,326</b>	<b>5,001</b>	<b>94,447</b>	<b>-</b>	<b>-</b>	<b>1,058,484</b>	<b>1,523,972</b>	<b>69%</b>
<b>Human Rights</b>																
1008 Human Rights	101	-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,734</b>	<b>-</b>	<b>NA</b>
<b>Total General Fund Revenue</b>		<b>1,350,522</b>	<b>1,297,938</b>	<b>1,260,904</b>	<b>1,332,465</b>	<b>1,494,012</b>	<b>25,435,695</b>	<b>1,530,766</b>	<b>1,959,243</b>	<b>1,709,768</b>	<b>1,789,937</b>	<b>-</b>	<b>-</b>	<b>39,161,249</b>	<b>61,535,227</b>	<b>64%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	6,010,397	3,740	32,399	332,895	10,251	-	-	6,742,514	11,604,273	58%
1100 Administration	201	1,283	2,799	3,187	4,864	4,918	5,301	3,627	3,632	2,424	581	-	-	32,616	42,400	77%
1101 Maintenance	201	38,603	50,870	27,007	81,894	2,106	71,546	99,272	38,149	99,381	56,227	-	-	565,056	890,250	63%
1102 Golf Operations	201	2	9,042	115,093	51,725	199,099	180,187	205,074	225,291	149,572	50,042	-	-	1,185,128	1,501,406	79%
1103 Recreation Division	201	210	1,865	1,100	84	1,667	21,635	42,201	24,787	5,463	7,390	-	-	106,402	107,060	99%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	64,010	-	-	64,010	106,459	60%
1110 Marketing and Events	201	-	-	-	-	-	1,500	-	200	-	2,000	-	-	3,700	70,000	5%
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	79,583	56,542	35,508	-	-	883,244	1,651,205	53%
Morris Palais Marketing	273	330	89	3,146	54	127	2,590	354	2,906	109	570	-	-	10,275	20,750	50%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	15,086	1,870	2,597	2,075	122	7,683	-	-	76,322	131,000	58%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	490	299	413	751	1,033	757	633	612	28,037	116	-	-	33,142	145,600	23%
<b>Sub Total</b>		<b>340,612</b>	<b>159,625</b>	<b>633,340</b>	<b>516,661</b>	<b>302,846</b>	<b>6,375,425</b>	<b>514,051</b>	<b>409,634</b>	<b>674,544</b>	<b>234,379</b>	<b>-</b>	<b>-</b>	<b>10,161,115</b>	<b>18,270,403</b>	<b>56%</b>
<b>Parking Garages</b>																
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	30,280	22,433	18,825	-	-	319,208	312,842	102%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	31,104	53,908	59,768	46,505	42,172	41,189	-	-	476,442	571,000	83%
0463 Enforcement	601	4,787	5,905	8,543	10,069	7,358	7,029	13,280	7,394	6,816	4,743	-	-	75,923	49,110	155%
0464 Wayne Street	601	13,659	22,084	21,012	9,641	22,713	15,259	24,847	16,785	17,521	10,044	-	-	173,564	279,300	62%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	500	-	0%
<b>Sub Total</b>		<b>122,725</b>	<b>85,121</b>	<b>122,744</b>	<b>120,999</b>	<b>96,801</b>	<b>102,749</b>	<b>131,323</b>	<b>100,964</b>	<b>88,942</b>	<b>74,801</b>	<b>-</b>	<b>-</b>	<b>1,047,169</b>	<b>1,271,842</b>	<b>82%</b>
<b>Century Center</b>																
Century Center Operations	670	285,126	320,545	296,240	305,530	257,232	370,211	263,951	828,967	395,300	443,928	-	-	3,767,029	4,557,114	83%
Century Center Capital	671	74	66	-	144	73	70	73	73	70	182	-	-	825	900	92%
Century Center Energy Saving	672	4	221,441	-	8	4	55,072	4	4	85,913	11	-	-	362,462	420,124	86%
<b>Sub Total</b>		<b>285,204</b>	<b>542,052</b>	<b>296,240</b>	<b>305,682</b>	<b>257,309</b>	<b>425,354</b>	<b>264,028</b>	<b>829,044</b>	<b>481,284</b>	<b>444,120</b>	<b>-</b>	<b>-</b>	<b>4,130,316</b>	<b>4,978,138</b>	<b>83%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>748,540</b>	<b>786,798</b>	<b>1,052,324</b>	<b>943,342</b>	<b>656,956</b>	<b>6,903,527</b>	<b>909,401</b>	<b>1,339,642</b>	<b>1,244,770</b>	<b>753,300</b>	<b>-</b>	<b>-</b>	<b>15,338,601</b>	<b>24,520,383</b>	<b>63%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	485	4,179	162	162	3,782	322	251	3,699	26,475	328	-	-	39,844	32,100	124%
Curfew Violations	218	31	21	11	11	10	71	41	822	25	27	-	-	1,068	360	297%
Law Enforcement Education	220	27,367	18,710	30,422	16,072	19,138	12,801	16,831	19,672	18,678	22,369	-	-	202,060	285,280	71%
Public Safety LOIT	249	637,913	636,475	636,611	846	2,024,136	742,965	637,770	638,586	638,467	637,585	-	-	7,231,353	7,641,439	95%
Police Take Home Vehicle	278	2,042	1,457	858	857	839	1,448	1,341	1,588	1,663	1,104	-	-	13,197	12,500	106%
Police Block Grant	280	9	6	3	3	3	6	5	7	7	4	-	-	55	35	156%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	1,379	3,181	447	160	123	371	180	104	-	-	22,492	28,000	80%
COPS More Grants	295	1,496	26,664	1,128	1,056	14,999	1,221	1,492	1,496	1,135	1,088	-	-	51,774	118,923	44%
Drug Enforcement	299	164	6,377	160	197	211	220	227	6,923	246	255	-	-	14,981	51,700	29%
K-9 Unit	705	7	5	2	2	2	5	4	5	5	3	-	-	40	2,035	2%
<b>Sub Total</b>		677,322	702,630	670,736	22,388	2,063,569	759,218	658,084	673,169	686,881	662,867	-	-	7,576,864	8,172,372	93%
<b>Fire Department</b>																
EMS Capital	287	1,088,873	9,083	4,146	3,853	28,876	544,916	5,376	8,180	9,888	7,842	-	-	1,711,032	1,761,008	97%
EMS Operating Fund	288	322,278	245,130	962,243	404,791	651,597	447,139	386,684	735,530	508,084	585,975	-	-	5,249,452	5,196,584	101%
Hazmat	289	64	44	23	23	22	44	34	46	44	25	-	-	370	10,280	4%
River Rescue	291	7,495	8,022	5,508	6,114	1,315	14,154	34,675	8,084	6,667	4,082	-	-	96,115	78,500	122%
<b>Sub Total</b>		1,418,710	262,280	971,920	414,780	681,810	1,006,253	426,768	751,839	524,684	597,925	-	-	7,056,969	7,046,372	100%
<b>Total Public Safety</b>		<b>2,096,032</b>	<b>964,910</b>	<b>1,642,656</b>	<b>437,168</b>	<b>2,745,378</b>	<b>1,765,471</b>	<b>1,084,853</b>	<b>1,425,008</b>	<b>1,211,565</b>	<b>1,260,792</b>	-	-	<b>14,633,833</b>	<b>15,218,744</b>	<b>96%</b>
<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	579,560	469,318	1,559,435	741,820	711,808	1,546,419	742,429	518,673	1,549,747	578,295	-	-	8,997,504	11,424,697	79%
Local Roads & Streets	251	203,272	163,889	163,935	623,779	174,065	291,302	185,877	91,759	213,288	160,926	-	-	2,272,093	2,300,960	99%
Local Road & Bridge Grant	265	-	-	753	807	597	1,093	726	101	1,340,000	-	-	-	1,344,077	1,345,000	100%
Project ReLeaf	655	39,153	38,649	37,857	37,835	52,491	23,998	38,346	38,688	38,792	38,225	-	-	384,033	453,259	85%
<b>Sub Total</b>		821,986	671,857	1,761,980	1,404,241	938,961	1,862,812	967,378	649,222	3,141,826	777,445	-	-	12,997,708	15,523,916	84%
<b>Solid Waste</b>																
Solid Waste Operations	610	430,160	429,729	429,993	458,203	648,222	323,532	462,010	489,246	463,751	465,053	-	-	4,599,898	5,548,409	83%
Solid Waste Capital	611	96	293,038	-	83,101	20,538	185,581	17	148,311	233,347	40,777	-	-	1,004,805	1,077,506	93%
<b>Sub Total</b>		430,256	722,767	429,993	541,304	668,760	509,112	462,027	637,557	697,098	505,830	-	-	5,604,703	6,625,915	85%
<b>Water Works</b>																
0000 Water Works Revenues	620	947,619	981,889	938,998	1,133,739	1,492,413	972,136	1,251,120	1,621,379	1,498,546	1,395,816	-	-	12,233,655	14,785,654	83%
0630 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	86,657	86,793	86,694	86,827	-	-	849,930	1,012,683	84%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	69,452	81,550	85,849	125,763	131,360	153,967	133,023	118,967	-	-	1,040,757	1,356,710	77%
Waterworks Capital	622	5,129	3,471	1,764	1,758	13,251	13,497	178,761	21,200	5,311	11,049	-	-	255,190	380,000	67%
Waterworks Deposit	624	3,630	2,451	1,247	1,241	1,204	2,426	1,878	2,609	2,745	1,584	-	-	21,016	29,000	72%
Waterworks Sinking	625	166,918	165,664	165,836	165,897	166,129	166,943	166,825	167,131	167,467	166,868	-	-	1,665,677	2,016,217	83%
Waterworks Bond Reserve	626	3,335	2,280	1,176	1,172	1,147	2,274	1,775	2,461	2,603	1,530	-	-	19,751	27,000	73%
Waterworks Debt Reserve	629	58,511	4,227	2,190	2,179	2,116	4,260	3,299	4,597	4,851	2,807	-	-	89,037	100,250	89%
<b>Sub Total</b>		1,337,633	1,312,665	1,262,813	1,471,034	1,879,624	1,342,746	1,821,675	2,060,138	1,901,240	1,785,447	-	-	16,175,014	19,707,514	82%
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	57,037	56,067	54,602	54,553	77,239	35,741	55,906	56,371	56,342	56,527	-	-	560,385	636,535	88%
0000 Wastewater Revenues	641	2,916,439	2,990,482	2,919,440	3,505,847	4,000,241	2,253,736	2,671,011	3,104,278	3,199,274	3,085,108	-	-	30,645,856	36,703,360	83%
0621 Sewer Department	641	760	-	-	-	-	4,488	1,971	18,722	-	-	-	-	25,941	25,710	101%
0625 Concrete Crew	641	-	3,050	5,935	9,706	-	11,270	9,184	10,629	9,073	21,724	-	-	80,570	55,170	146%
0630 Wastewater Operations	641	-	-	-	-	-	1,014	-	3,588	7,042	(1,687)	-	-	9,957	4,615	216%
0631 Organic Resources	641	-	-	50,000	(50,000)	-	5,836	-	-	-	697	-	-	6,534	5,837	112%
0650 Clay Sewage	641	183,418	191,425	189,159	195,271	197,050	206,945	199,510	208,064	206,674	195,304	-	-	1,972,821	2,382,500	83%
Sewage Capital	642	17,620	11,009	5,623	1,005,502	35,758	2,036,994	764,594	63,092	32,787	34,112	-	-	4,007,091	10,733,000	37%
Sewage Reserve	643	12,344	246,543	4,240	4,407	4,278	8,614	6,672	9,296	9,809	5,675	-	-	311,877	333,226	94%
Sewage Bond Sinking	649	1,899	1,383	3,052,829	765,660	766,414	771,108	786,652	773,265	775,010	770,793	-	-	8,465,014	9,238,529	92%
Sewage Works DS Reserve	653	-	3,678	4,038	3,972	4,861	5,086	5,599	5,648	6,129	6,363	-	-	45,374	58,200	78%
2011 Sewer Bond	659	0	0	0	0	0	0	0	-	-	-	-	-	1	5	27%
2012 Sewer Bond	661	1,538	1,039	396	117	90	27	21	-	-	-	-	-	3,229	10,000	32%
<b>Sub Total</b>		3,191,056	3,504,676	6,286,262	5,495,037	5,085,933	5,340,859	4,501,120	4,252,952	4,302,138	4,174,618	-	-	46,134,650	60,186,687	77%
<b>Total Public Works</b>		<b>5,780,930</b>	<b>6,211,964</b>	<b>9,741,049</b>	<b>8,911,615</b>	<b>8,573,277</b>	<b>9,055,529</b>	<b>7,752,200</b>	<b>7,599,868</b>	<b>10,042,303</b>	<b>7,243,339</b>	-	-	<b>80,912,074</b>	<b>102,044,032</b>	<b>79%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Parks Bond Debt Service	312	-	-	-	-	-	404,543	100	663	-	-	-	-	405,306	705,751	57%
Hall of Fame Debt Service	313	-	22	26,131	(26,012)	-	248,545	-	248,724	-	-	-	-	497,409	726,667	68%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	37	-	-	-	-	-	7,431	-	-	-	-	-	7,468	620,000	1%
Coveleski Stadium	401	131	88	45	45	43	87	68	95	100	29,140	-	-	29,842	44,250	67%
COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	1,090,669	956,377	1,077,869	929,870	1,313,052	-	-	11,639,646	11,826,998	98%
Cumulative Capital Development	406	1,336	976	350	327	317	259,322	547	1,108	826	450	-	-	265,559	479,130	55%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	112,006	25,332	515	582	337	-	-	141,058	278,500	51%
EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	1,638,989	913,006	935,451	922,162	910,767	-	-	11,249,998	11,958,596	94%
UDAG	410	1,129	10,139	369	9,745	337	682	528	10,100	735	426	-	-	34,190	43,618	78%
Major Moves	412	6,962	312,097	2,536	2,415	2,271	4,519	250,076	(56,049)	5,228	2,981	-	-	533,037	518,178	103%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	2,448	3,011	2,651	725	8,020	-	-	81,872	131,000	62%
Palais Historic Preservation	450	3,987	621	618	896	1,928	1,855	1,851	2,321	222	2,980	-	-	17,280	18,000	96%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	7,764	6,021	8,310	8,585	4,701	-	-	5,045,395	5,025,758	100%
2018 TIF Park Bond Capital	452	-	-	-	10,825,000	182,782	-	-	-	-	-	-	-	11,007,782	11,007,782	100%
2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	22,104	16,771	23,301	24,569	14,211	-	-	133,779	110,000	122%
Hall of Fame Capital	677	1,076	723	363	355	342	683	528	735	775	447	-	-	6,027	5,000	121%
Equipment / Vehicle Leasing	750	200	718	651	511	101,682	6,116,382	1,076	7,253	6,369	4,398	-	-	6,239,238	10,821,960	58%
Parks Bond Capital	751	-	557	4,303	(3,322)	365	383	365	350	431	431	-	-	3,863	4,500	86%
Smart Street Bond Capital	753	-	177	175	157	173	208	46	36	18	18	-	-	1,007	1,500	67%
SB Building Corp	755	-	1,324,193	1,054	464	599	659	723	1,323,011	1,850	880	-	-	2,653,433	2,641,925	100%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	31,660	63,175	303	63,879	32,184	-	-	316,914	381,107	83%
Eddy St. Commons Capital	759	-	34	4	4	4	5	5	21	6	18	-	-	102	2,000	5%
Eddy St. Commons Debt	760	-	425	628,897	384	425	511	532	515	650,635	702	-	-	1,283,025	1,283,972	100%
<b>Total Capital &amp; Debt Service</b>		<b>2,092,124</b>	<b>3,342,322</b>	<b>8,079,175</b>	<b>11,075,749</b>	<b>6,281,272</b>	<b>9,944,026</b>	<b>2,247,569</b>	<b>3,587,281</b>	<b>2,617,565</b>	<b>2,326,145</b>	<b>-</b>	<b>-</b>	<b>51,593,228</b>	<b>58,636,192</b>	<b>88%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	37,428	4,300	2,632	733	713	1,406	101,082	1,545	1,751	1,000	-	-	152,590	213,014	72%
State Grant	210	3,321	673	339	338	316	18,620	18,473	611	18,658	385	-	-	61,734	752,744	8%
DCI Operating	211	97,850	10,408	597,142	11,407	14,423	476,296	8,412	103,912	511,928	27,504	-	-	1,859,281	2,665,181	70%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	393,680	78,306	654,279	39,606	841,400	-	-	2,878,945	6,654,789	43%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	250,739	5%
Economic Revenue Bond	281	67	45	23	23	22	45	35	-	-	-	-	-	259	425	61%
<b>Total Dept of Community Investment</b>		<b>141,109</b>	<b>391,630</b>	<b>777,899</b>	<b>173,523</b>	<b>182,259</b>	<b>890,046</b>	<b>206,307</b>	<b>760,347</b>	<b>571,944</b>	<b>870,290</b>	<b>-</b>	<b>-</b>	<b>4,965,353</b>	<b>10,536,892</b>	<b>47%</b>
<b>Central Services</b>																
Central Services	222	711,462	743,850	730,557	671,452	714,379	651,639	677,624	763,041	645,629	638,199	-	-	6,947,831	8,786,603	79%
Central Services Capital	224	467	262	140	127	123	205	149	195	77,206	152	-	-	79,026	79,000	100%
<b>Total Central Services</b>		<b>711,930</b>	<b>744,112</b>	<b>730,697</b>	<b>671,579</b>	<b>714,502</b>	<b>651,844</b>	<b>677,772</b>	<b>763,237</b>	<b>722,835</b>	<b>638,350</b>	<b>-</b>	<b>-</b>	<b>7,026,857</b>	<b>8,865,603</b>	<b>79%</b>
<b>Liability Insurance</b>																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	180,379	175,233	173,571	183,004	174,716	172,298	-	-	1,774,925	2,104,576	84%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	46,551	-	-	46,551	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	16,000	-	-	780	-	-	-	17,141	-	-	-	33,920	16,780	202%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	619,790	-	-	-	619,790	632,000	98%
<b>Total Liability Insurance</b>		<b>188,502</b>	<b>194,951</b>	<b>172,513</b>	<b>175,756</b>	<b>181,159</b>	<b>175,233</b>	<b>173,571</b>	<b>183,004</b>	<b>811,647</b>	<b>218,848</b>	<b>-</b>	<b>-</b>	<b>2,475,185</b>	<b>2,753,356</b>	<b>90%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	8,297	10,793	177,440	8,805	19,463	174,038	13,106	28,325	188,537	15,818	-	-	644,623	918,523	70%
Landlord Registration	221	55	200	57	13	8	16	12	17	18	11	-	-	408	6,070	7%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	14,439	65,650	9,177	43,114	52,080	26,018	-	-	399,644	602,752	66%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	7,893	213,449	7,911	8,988	211,328	10,143	-	-	696,753	905,162	77%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
<b>Total Code Enforcement</b>		<b>52,213</b>	<b>67,296</b>	<b>478,739</b>	<b>33,621</b>	<b>41,802</b>	<b>453,153</b>	<b>30,207</b>	<b>80,445</b>	<b>451,963</b>	<b>51,989</b>	<b>-</b>	<b>-</b>	<b>1,741,428</b>	<b>2,462,507</b>	<b>71%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	80,975	97,855	112,720	190,817	171,901	134,235	122,123	175,954	134,812	154,574	-	-	1,375,968	1,434,760	96%
<b>Total Building Department</b>		<b>80,975</b>	<b>97,855</b>	<b>112,720</b>	<b>190,817</b>	<b>171,901</b>	<b>134,235</b>	<b>122,123</b>	<b>175,954</b>	<b>134,812</b>	<b>154,574</b>	<b>-</b>	<b>-</b>	<b>1,375,968</b>	<b>1,434,760</b>	<b>96%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	16,491	12,786	17,840	18,858	10,927	-	-	143,213	160,000	90%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	1,132	959	1,667	694	50,811	-	-	106,651	57,250	186%
Loss Recovery	227	2,029	1,226	590	583	560	1,125	870	1,202	1,271	733	-	-	10,187	8,000	127%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	41,768	3,129	4,304	4,421	1,799	-	-	759,117	1,164,687	65%
Human Rights	258	11,146	6,333	7,584	3,894	389	39,911	2,100	966	6,374	491	-	-	79,188	169,400	47%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	570,188	569,001	570,030	581,344	571,199	574,978	-	-	5,824,651	6,988,576	83%
<b>Sub Total</b>		<b>643,676</b>	<b>602,940</b>	<b>616,487</b>	<b>698,875</b>	<b>1,251,852</b>	<b>669,427</b>	<b>589,874</b>	<b>607,323</b>	<b>602,816</b>	<b>639,737</b>	<b>-</b>	<b>-</b>	<b>6,923,007</b>	<b>8,547,913</b>	<b>81%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	3,766	642	14	-	3,052	2,239,434	-	2,410	2,236,234	-	-	-	4,485,553	5,222,552	86%
Police Pension	702	2,515	1,314	244	213	232	3,113,866	229	1,608	3,110,977	2,523	-	-	6,233,721	6,005,500	104%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	1,532,713	1,566,970	1,587,730	1,582,758	1,555,646	-	-	15,503,197	18,611,602	83%
Unemployment Comp	713	542	365	185	182	173	342	261	359	378	218	-	-	3,005	2,000	150%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	18,950	12,612	12,379	12,498	12,262	-	-	133,685	155,854	86%
City Cemetery Trust	730	68	46	23	23	23	46	35	49	52	30	-	-	397	250	159%
Bowman Cemetery Trust	731	-	-	-	-	-	-	-	-	-	455,518	-	-	455,518	-	NA
<b>Sub Total</b>		<b>1,568,905</b>	<b>1,529,090</b>	<b>1,560,856</b>	<b>1,548,081</b>	<b>1,549,056</b>	<b>6,905,351</b>	<b>1,580,106</b>	<b>1,604,536</b>	<b>6,942,897</b>	<b>2,026,197</b>	<b>-</b>	<b>-</b>	<b>26,815,076</b>	<b>29,997,758</b>	<b>89%</b>
<b>Total Other</b>		<b>2,212,581</b>	<b>2,132,030</b>	<b>2,177,343</b>	<b>2,246,955</b>	<b>2,800,908</b>	<b>7,574,778</b>	<b>2,169,981</b>	<b>2,211,858</b>	<b>7,545,713</b>	<b>2,665,935</b>	<b>-</b>	<b>-</b>	<b>33,738,083</b>	<b>38,545,671</b>	<b>88%</b>
<b>Total Civil City</b>		<b>15,455,459</b>	<b>16,231,806</b>	<b>26,226,017</b>	<b>26,192,592</b>	<b>23,843,426</b>	<b>62,983,538</b>	<b>16,904,750</b>	<b>20,085,888</b>	<b>27,064,885</b>	<b>17,973,498</b>	<b>-</b>	<b>-</b>	<b>252,961,859</b>	<b>326,553,367</b>	<b>77%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	24,964	10,652,105	37,525	62,890	60,370	396,306	-	-	16,126,597	23,261,108	69%
TIF West Washington	422	5,328	3,682	1,842	1,805	1,744	177,019	2,684	3,972	4,156	2,154	-	-	204,386	357,264	57%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	126	254	197	34,373	280	146	-	-	75,236	197,814	38%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	6,610	1,455,261	10,530	16,613	17,369	10,002	-	-	1,636,144	3,111,574	53%
TIF Southside	430	18,064	12,668	6,438	6,409	6,203	1,271,003	9,906	15,433	16,234	9,342	-	-	1,371,700	2,425,549	57%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	160	322	250	348	368	213	-	-	2,683	3,150	85%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	2,616,136	-	-	-	-	-	-	2,621,588	4,423,294	59%
<b>Sub Total</b>		<b>229,054</b>	<b>249,826</b>	<b>52,806</b>	<b>4,583,083</b>	<b>39,807</b>	<b>16,172,099</b>	<b>61,092</b>	<b>133,629</b>	<b>98,777</b>	<b>418,163</b>	<b>-</b>	<b>-</b>	<b>22,038,334</b>	<b>33,779,753</b>	<b>65%</b>
<b>Redevelopment Funds</b>																
Administration	433	18	12	6	6	6	12	28,135	60	607,365	101	-	-	635,721	28,261	2249%
Certified Technology Park	439	1,469	992	504	502	488	984	763	1,064	1,125	652	-	-	8,542	10,000	85%
Airport Urban Enterprise Zone	454	926	626	318	317	308	620	481	671	709	411	-	-	5,387	6,000	90%
Industrial Revolving	754	-	14,682	32,213	12,451	16,700	9,233	20,185	15,441	19,527	22,076	-	-	162,508	230,000	71%
<b>Sub Total</b>		<b>2,413</b>	<b>16,311</b>	<b>33,041</b>	<b>13,276</b>	<b>17,502</b>	<b>10,849</b>	<b>49,564</b>	<b>17,236</b>	<b>628,726</b>	<b>23,239</b>	<b>-</b>	<b>-</b>	<b>812,158</b>	<b>274,261</b>	<b>296%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	825	1,660	1,286	1,791	1,890	1,094	-	-	14,413	14,000	103%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	412	830	643	898	949	550	-	-	7,206	9,000	80%
Central Development reserve	328	4,160	2,803	1,427	1,420	1,378	2,775	2,149	2,995	3,160	1,828	-	-	24,097	20,000	120%
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	66	1,236,072	1,035	-	-	2,920,491	3,370,000	87%
Smart Streets Debt Svc	756	-	856,792	367	264	293	352	366	857,854	571	440	-	-	1,717,298	1,716,500	100%
<b>Sub Total</b>		<b>7,888</b>	<b>1,112,079</b>	<b>1,238,115</b>	<b>997,560</b>	<b>199,640</b>	<b>6,018</b>	<b>4,508</b>	<b>863,604</b>	<b>1,242,642</b>	<b>4,947</b>	<b>-</b>	<b>-</b>	<b>5,677,000</b>	<b>6,122,995</b>	<b>93%</b>
<b>Total Redevelopment</b>		<b>239,354</b>	<b>1,378,217</b>	<b>1,323,962</b>	<b>5,593,919</b>	<b>256,949</b>	<b>16,188,966</b>	<b>115,163</b>	<b>1,014,469</b>	<b>1,970,145</b>	<b>446,350</b>	<b>-</b>	<b>-</b>	<b>28,527,492</b>	<b>40,177,009</b>	<b>71%</b>
<b>Revenue Total</b>		<b>15,694,813</b>	<b>17,610,023</b>	<b>27,549,979</b>	<b>31,786,510</b>	<b>24,100,375</b>	<b>79,172,504</b>	<b>17,019,913</b>	<b>21,100,357</b>	<b>29,035,030</b>	<b>18,419,847</b>	<b>-</b>	<b>-</b>	<b>281,489,352</b>	<b>366,730,376</b>	<b>77%</b>

**City of South Bend**  
**Property Tax Revenue**  
**2017 Tax Pay 2018**

**Period Ending: October 31, 2018**

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
<b>City</b>											
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%
<b>Total - City</b>		<b>55,435,545.00</b>		<b>52,663,767.75</b>	<b>28,536,937.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,536,937.94</b>	<b>26,898,607.06</b>	<b>51.48%</b>
<b>Tax Increment Financing</b>											
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%
<b>Total - Tax Increment Financing</b>		<b>28,665,171.00</b>		<b>27,231,912.45</b>	<b>16,093,585.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,093,585.44</b>	<b>12,571,585.56</b>	<b>56.14%</b>
<b>Grand Total</b>		<b>84,100,716.00</b>		<b>79,895,680.20</b>	<b>44,630,523.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,630,523.38</b>	<b>39,470,192.62</b>	<b>53.07%</b>

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 6/20/2017 Collections	Distribution 2 12/20/2017 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
<b>City</b>											
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%
<b>Total - City</b>		<b>50,705,455.00</b>		<b>48,170,182.25</b>	<b>27,489,054.23</b>	<b>22,369,646.64</b>	<b>-</b>	<b>-</b>	<b>49,858,700.87</b>	<b>846,754.13</b>	<b>98.33%</b>
<b>Tax Increment Financing</b>											
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%
<b>Total - Tax Increment Financing</b>		<b>28,951,080.34</b>		<b>27,503,526.32</b>	<b>14,314,503.50</b>	<b>12,963,142.96</b>	<b>-</b>	<b>-</b>	<b>27,277,646.46</b>	<b>1,673,433.88</b>	<b>94.22%</b>
<b>Grand Total</b>		<b>79,656,535.34</b>		<b>75,673,708.57</b>	<b>41,803,557.73</b>	<b>35,332,789.60</b>	<b>-</b>	<b>-</b>	<b>77,136,347.33</b>	<b>2,520,188.01</b>	<b>96.84%</b>

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: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0101 Mayor	101	66,242	71,445	73,404	68,449	68,770	93,100	67,398	68,807	67,086	65,231	-	-	709,932	908,142	78%
0201 Clerk	101	41,465	49,121	40,587	39,949	40,713	50,724	39,012	40,976	41,578	41,238	-	-	425,363	573,553	74%
0301 Common Council	101	47,784	61,913	56,765	38,989	37,543	38,639	46,669	42,919	43,207	42,309	-	-	456,738	670,013	68%
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	190,135	177,971	191,063	-	-	1,951,115	2,639,826	74%
0501 Legal	101	80,972	80,377	73,951	75,604	83,331	119,686	95,920	84,683	80,816	87,529	-	-	862,869	1,200,973	72%
<b>Sub Total</b>		<b>417,977</b>	<b>420,463</b>	<b>467,362</b>	<b>449,783</b>	<b>426,154</b>	<b>557,269</b>	<b>444,460</b>	<b>427,520</b>	<b>410,658</b>	<b>427,370</b>	<b>-</b>	<b>-</b>	<b>4,449,017</b>	<b>6,035,507</b>	<b>74%</b>
<b>Public Works</b>																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	178,064	126,347	119,099	126,155	124,718	-	-	1,223,496	1,750,084	70%
0628 AmeriCorps Grant Program	101	-	-	-	-	-	-	-	-	-	527	-	-	527	366,188	0%
<b>Sub Total</b>		<b>97,206</b>	<b>113,041</b>	<b>103,308</b>	<b>119,067</b>	<b>116,490</b>	<b>178,064</b>	<b>126,347</b>	<b>119,099</b>	<b>126,155</b>	<b>125,245</b>	<b>-</b>	<b>-</b>	<b>1,224,023</b>	<b>2,116,272</b>	<b>58%</b>
<b>Public Safety</b>																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	3,006,258	2,157,557	2,017,841	2,503,003	2,144,514	-	-	23,640,278	29,626,242	80%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	2,246,841	1,671,012	1,713,506	1,567,670	1,523,986	-	-	17,204,312	21,743,343	79%
<b>Sub Total</b>		<b>4,255,987</b>	<b>3,666,528</b>	<b>4,444,146</b>	<b>3,901,345</b>	<b>4,024,396</b>	<b>5,253,100</b>	<b>3,828,569</b>	<b>3,731,347</b>	<b>4,070,673</b>	<b>3,668,500</b>	<b>-</b>	<b>-</b>	<b>40,844,590</b>	<b>51,369,585</b>	<b>80%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	84,366	77,142	76,958	83,329	79,484	-	-	785,250	1,320,791	59%
0405 Palais Royale	101	24,590	30,999	30,536	38,928	28,467	33,097	34,209	27,863	36,645	48,943	-	-	334,273	541,428	62%
<b>Sub Total</b>		<b>90,612</b>	<b>104,165</b>	<b>105,550</b>	<b>136,627</b>	<b>100,535</b>	<b>117,462</b>	<b>111,351</b>	<b>104,821</b>	<b>119,974</b>	<b>128,427</b>	<b>-</b>	<b>-</b>	<b>1,119,523</b>	<b>1,862,219</b>	<b>60%</b>
<b>Human Rights</b>																
1008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	50,657	30,988	35,179	23,546	27,493	-	-	318,268	447,133	71%
<b>Sub Total</b>		<b>24,673</b>	<b>39,414</b>	<b>28,107</b>	<b>30,137</b>	<b>28,074</b>	<b>50,657</b>	<b>30,988</b>	<b>35,179</b>	<b>23,546</b>	<b>27,493</b>	<b>-</b>	<b>-</b>	<b>318,268</b>	<b>447,133</b>	<b>71%</b>
<b>Total General Fund</b>		<b>4,886,455</b>	<b>4,343,611</b>	<b>5,148,473</b>	<b>4,636,958</b>	<b>4,695,650</b>	<b>6,156,553</b>	<b>4,541,715</b>	<b>4,417,966</b>	<b>4,751,005</b>	<b>4,377,035</b>	<b>-</b>	<b>-</b>	<b>47,955,421</b>	<b>61,830,716</b>	<b>78%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
1100 Administration	201	106,755	110,212	113,541	107,652	112,266	113,719	100,246	102,046	96,744	94,952	-	-	1,058,134	1,227,968	86%
1101 Maintenance	201	443,597	540,635	455,011	529,200	381,724	552,375	597,692	566,141	444,894	605,420	-	-	5,116,689	7,184,730	71%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	179,825	168,374	133,272	140,771	122,532	122,631	-	-	1,246,197	1,588,326	78%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	121,073	228,394	234,188	213,430	147,429	136,791	-	-	1,593,189	2,181,005	73%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	5,273	9,022	-	326,696	-	-	-	-	712,660	700,000	102%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	2,171	408	418	419	217	928	-	-	36,176	46,602	78%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	7,375	11,255	9,160	8,289	7,160	7,823	-	-	78,992	106,459	74%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	70,917	91,671	71,101	64,149	52,099	53,651	-	-	672,049	1,133,376	59%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	211,886	56,822	-	-	72,721	34,996	-	-	658,758	2,113,595	31%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	101,332	109,720	139,875	108,341	62,529	70,358	-	-	831,274	1,740,403	48%
Morris Palais Marketing	273	-	-	-	-	2,858	-	-	-	2,225	-	-	-	5,083	18,000	28%
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	3,516	3,871	4,414	-	-	82,370	277,872	30%
<b>Sub Total</b>		<b>948,190</b>	<b>1,378,655</b>	<b>1,217,645</b>	<b>1,039,194</b>	<b>1,196,706</b>	<b>1,341,760</b>	<b>1,291,237</b>	<b>1,533,799</b>	<b>1,012,422</b>	<b>1,131,965</b>	<b>-</b>	<b>-</b>	<b>12,091,572</b>	<b>18,368,336</b>	<b>66%</b>
<b>Parking Garages</b>																
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	19,695	31,610	19,865	-	-	238,971	335,768	71%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	48,940	28,444	55,308	24,406	50,541	20,221	-	-	308,391	484,307	64%
0463 Enforcement	601	416	10,797	17,893	9,992	39,101	20,222	44,206	14,268	30,962	15,237	-	-	203,092	104,632	194%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	42,127	20,382	41,343	16,795	28,951	17,553	-	-	215,872	312,637	69%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%	
<b>Sub Total</b>		<b>76,136</b>	<b>57,981</b>	<b>87,880</b>	<b>64,535</b>	<b>173,567</b>	<b>91,714</b>	<b>185,136</b>	<b>14,438</b>	<b>142,064</b>	<b>72,876</b>	<b>-</b>	<b>-</b>	<b>966,327</b>	<b>1,252,344</b>	<b>77%</b>
<b>Century Center</b>																
Century Center Operations	670	301,878	328,776	305,181	347,087	363,068	390,594	329,550	357,248	415,905	347,865	-	-	3,487,152	4,557,114	77%
Century Center Capital	671	-	-	-	5,216	4,800	-	-	-	-	-	-	-	10,016	20,000	50%
Century Center Energy Saving	672	-	-	-	95,748	-	-	-	-	-	209,988	-	-	305,736	306,737	100%
<b>Sub Total</b>		<b>301,878</b>	<b>328,776</b>	<b>305,181</b>	<b>352,303</b>	<b>463,618</b>	<b>390,594</b>	<b>329,550</b>	<b>357,248</b>	<b>415,905</b>	<b>557,853</b>	<b>-</b>	<b>-</b>	<b>3,802,905</b>	<b>4,883,851</b>	<b>78%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>1,326,204</b>	<b>1,765,412</b>	<b>1,610,706</b>	<b>1,456,032</b>	<b>1,833,889</b>	<b>1,824,067</b>	<b>1,805,923</b>	<b>1,905,485</b>	<b>1,570,391</b>	<b>1,762,694</b>	<b>-</b>	<b>-</b>	<b>16,860,804</b>	<b>24,504,531</b>	<b>69%</b>

City of South Bend  
Expenditure Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	2,053	5,000	-	-	7,053	32,000	22%
Curfew Violations	218	-	-	-	-	-	-	-	250	-	604	-	-	854	1,000	85%
Law Enforcement Education	220	57,873	16,555	4,699	15,044	7,867	36,004	9,219	27,152	19,817	62,912	-	-	257,142	594,624	43%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	898,175	600,968	566,790	578,034	556,545	-	-	6,279,697	7,622,970	82%
Police Take Home Vehicle	278	-	-	-	-	-	(124)	124	-	396	17,802	-	-	18,198	10,000	182%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	21,735	-	-	-	-	21,735	-	NA
Police Academy	294	3,362	964	695	2,795	1,222	135	808	-	465	114	-	-	10,560	22,500	47%
COPS More Grants	295	26,202	960	10,748	840	10,808	14,312	78	-	6,857	1,440	-	-	72,245	112,785	64%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	22,100	-	-	22,100	51,000	43%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
<b>Sub Total</b>		<b>578,714</b>	<b>615,545</b>	<b>765,057</b>	<b>633,097</b>	<b>647,407</b>	<b>948,503</b>	<b>611,196</b>	<b>615,927</b>	<b>607,621</b>	<b>666,517</b>	<b>-</b>	<b>-</b>	<b>6,689,584</b>	<b>8,448,899</b>	<b>79%</b>
<b>Fire Department</b>																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513	744	596,734	83,745	6,431	(270,357)	-	-	1,618,001	3,389,730	48%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410,073	597,054	467,705	400,550	430,925	624,993	-	-	4,744,268	6,431,746	74%
Hazmat	289	-	-	-	-	-	-	1,860	1,776	-	5,198	-	-	8,834	10,000	88%
River Rescue	291	620	231	1,296	231	7,794	4,343	6,024	15,732	1,245	7,701	-	-	45,214	101,800	44%
<b>Sub Total</b>		<b>683,959</b>	<b>684,317</b>	<b>1,108,506</b>	<b>370,754</b>	<b>586,379</b>	<b>602,141</b>	<b>1,072,323</b>	<b>501,803</b>	<b>438,600</b>	<b>367,536</b>	<b>-</b>	<b>-</b>	<b>6,416,318</b>	<b>9,933,276</b>	<b>65%</b>
<b>Total Public Safety</b>		<b>1,262,673</b>	<b>1,299,862</b>	<b>1,873,563</b>	<b>1,003,851</b>	<b>1,233,786</b>	<b>1,550,643</b>	<b>1,683,519</b>	<b>1,117,730</b>	<b>1,046,222</b>	<b>1,034,052</b>	<b>-</b>	<b>-</b>	<b>13,105,901</b>	<b>18,382,175</b>	<b>71%</b>

<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	526,212	763,105	977,166	571,632	711,923	1,576,720	-	-	8,260,124	12,393,981	67%
Local Roads & Streets	251	-	41,614	38,357	57,236	308,409	208,005	255,584	303,111	313,973	55,413	-	-	1,581,702	3,418,508	46%
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	147,066	-	566,887	731,912	-	94,928	-	-	1,801,217	2,100,000	86%
Project ReLeaf	655	3,267	3,043	140,787	27,502	3,155	140,553	3,120	2,589	150,215	28,611	-	-	502,843	702,042	72%
<b>Sub Total</b>		<b>933,668</b>	<b>976,189</b>	<b>1,164,271</b>	<b>631,467</b>	<b>984,843</b>	<b>1,111,663</b>	<b>1,802,757</b>	<b>1,609,244</b>	<b>1,176,112</b>	<b>1,755,672</b>	<b>-</b>	<b>-</b>	<b>12,145,886</b>	<b>18,614,531</b>	<b>65%</b>
<b>Solid Waste</b>																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	360,359	653,109	377,613	610,607	539,884	398,479	-	-	4,825,555	5,496,049	88%
Solid Waste Capital	611	185,219	146,711	218	83,821	19,559	127	185,407	146,646	218	83,974	-	-	851,902	1,076,706	79%
<b>Sub Total</b>		<b>538,251</b>	<b>837,563</b>	<b>316,694</b>	<b>608,967</b>	<b>379,918</b>	<b>653,236</b>	<b>563,020</b>	<b>757,253</b>	<b>540,103</b>	<b>482,453</b>	<b>-</b>	<b>-</b>	<b>5,677,457</b>	<b>6,572,755</b>	<b>86%</b>
<b>Water Works</b>																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972	63,888	75,936	97,304	104,220	76,152	-	-	668,825	1,035,000	65%
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	1,303,754	1,174,529	1,158,003	-	-	12,540,285	17,031,780	74%
0660 Clay Water	620	104	91	-	-	36	65	137	-	-	1,667	-	-	2,100	3,500	60%
Waterworks Capital	622	1,642	-	-	-	407,566	-	6,625	-	-	3,629	-	-	419,462	1,578,570	27%
Waterworks Deposit	624	1,289	2,451	1,247	1,241	1,204	2,426	1,878	2,609	2,745	1,584	-	-	18,674	15,000	124%
Waterworks Sinking	625	1,279	569	241	302	534	285,314	1,230	2,036	1,872	1,273	-	-	294,650	2,009,217	15%
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	4,597	4,851	2,807	-	-	32,751	23,000	142%
<b>Sub Total</b>		<b>1,385,183</b>	<b>1,414,400</b>	<b>1,404,383</b>	<b>1,234,962</b>	<b>1,628,067</b>	<b>1,626,155</b>	<b>1,339,965</b>	<b>1,410,300</b>	<b>1,288,216</b>	<b>1,245,114</b>	<b>-</b>	<b>-</b>	<b>13,976,746</b>	<b>21,712,067</b>	<b>64%</b>
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	58,271	45,967	38,776	32,046	31,652	52,971	-	-	457,863	632,224	72%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	413,872	473,390	436,562	409,577	400,509	464,802	-	-	5,288,457	9,874,691	54%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	28,383	32,747	33,097	26,758	29,152	28,276	-	-	313,063	484,265	65%
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	2,064,014	1,933,032	2,288,257	-	-	25,626,218	38,090,598	67%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	142,065	78,536	243,113	158,599	74,480	144,866	-	-	1,358,598	1,670,534	81%
0650 Clay Sewage	641	283	(420)	-	-	196	230	479	-	-	4,717	-	-	5,486	250	2194%
Sewage Capital	642	349,920	280,581	15,324	-	81,701	-	352,355	282,101	148,582	338,515	-	-	1,849,079	12,314,553	15%
Sewage Reserve	643	4,386	8,317	4,240	4,407	4,278	8,614	6,672	9,296	9,809	5,675	-	-	65,693	35,000	188%
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	-	-	-	-	-	146	150	98%
2012 Sewer Bond	661	-	501,426	-	126,788	-	-	17,136	-	-	-	-	-	645,350	649,686	99%
<b>Sub Total</b>		<b>2,650,730</b>	<b>3,761,396</b>	<b>5,362,482</b>	<b>3,801,869</b>	<b>3,759,658</b>	<b>4,777,173</b>	<b>3,562,112</b>	<b>2,982,392</b>	<b>2,627,216</b>	<b>3,328,078</b>	<b>-</b>	<b>-</b>	<b>36,613,105</b>	<b>72,908,330</b>	<b>50%</b>
<b>Total Public Works</b>		<b>5,507,832</b>	<b>6,989,548</b>	<b>8,247,829</b>	<b>6,277,265</b>	<b>6,752,486</b>	<b>8,168,227</b>	<b>7,267,854</b>	<b>6,759,189</b>	<b>5,631,648</b>	<b>6,811,317</b>	<b>-</b>	<b>-</b>	<b>68,413,195</b>	<b>119,807,683</b>	<b>57%</b>

City of South Bend  
Expenditure Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
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%
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	469,106	1,489,759	221,103	-	-	8,012,979	12,001,673	67%
Cumulative Capital Development	406	195,231	27,896	-	10,711	-	-	195,231	27,896	0	10,711	-	-	467,676	459,200	102%
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	152,385	1,405,754	966,810	-	-	7,930,979	12,214,594	65%
UDAG	410	-	31,814	-	33,602	-	-	33,602	-	-	387,065	-	-	486,081	486,081	100%
Major Moves	412	979	94,995	267,049	113	108,825	-	120,795	3,339	-	40,662	-	-	636,756	2,573,799	25%
Morris PAC Improvement	416	-	-	39,497	2,545	41,873	-	4,144	-	18,050	32,302	-	-	138,411	184,100	75%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	109,679	91,166	246,464	746,621	-	-	1,332,505	5,045,000	26%
2018 TIF Park Bond Capital	452	-	-	-	-	169,947	28,424	15,625	41,250	8,163	55,671	-	-	319,080	10,932,782	3%
2017 Parks Bond	471	-	17,750	-	-	295,720	73,560	40,725	34,588	14,400	209,988	-	-	686,731	10,309,100	7%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	1,340	1,215	1,192	1,524	-	-	-	28,099	129,227	22%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	711,929	236,789	982,473	2,213,536	253,092	1,201,522	-	-	6,968,351	9,457,649	74%
Parks Bond Capital	751	-	142,569	742,870	417,001	249,750	24,628	6,099	269	8,595	733,258	-	-	2,325,040	3,136,530	74%
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	-	-	-	-	1,200,394	-	-	-	2,634,525	2,636,025	100%
Parks Bond Debt Svc	757	-	-	190,341	-	-	-	-	-	188,766	-	-	-	379,106	380,107	100%
Eddy St. Commons Capital	759	-	-	-	-	-	-	2,282,639	1,388,743	1,335,948	1,863,332	-	-	6,870,662	39,103,750	18%
Eddy St. Commons Debt	760	-	-	628,472	-	-	-	-	-	650,000	-	-	-	1,278,472	3,779,472	34%
<b>Total Capital &amp; Debt Service</b>		<b>2,267,482</b>	<b>1,830,919</b>	<b>7,836,871</b>	<b>1,714,499</b>	<b>2,233,036</b>	<b>3,668,096</b>	<b>6,490,979</b>	<b>4,423,469</b>	<b>6,820,910</b>	<b>6,469,044</b>	-	-	<b>43,755,305</b>	<b>117,386,578</b>	<b>37%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985	1,283	3,888	10,852	15,026	6,974	-	-	83,945	1,078,598	8%
State Grant	210	-	-	18,003	-	18,003	-	55,662	-	18,003	-	-	-	109,670	929,990	12%
DCI Operating	211	199,829	228,512	228,504	257,362	234,160	276,492	238,375	230,249	261,902	232,868	-	-	2,388,251	3,077,096	78%
Programs	212	242,431	218,522	64,822	268,529	186,255	334,220	621,769	130,656	320,034	517,985	-	-	2,905,224	6,874,598	42%
<b>Total Dept of Community Investment</b>		<b>457,129</b>	<b>450,212</b>	<b>313,226</b>	<b>540,884</b>	<b>449,403</b>	<b>611,994</b>	<b>947,820</b>	<b>371,757</b>	<b>614,965</b>	<b>757,827</b>	-	-	<b>5,515,217</b>	<b>11,988,382</b>	<b>46%</b>
<b>Central Services</b>																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	230,621	227,153	169,284	244,501	240,341	-	-	2,198,650	3,072,612	72%
0606 Building Maintenance	222	17,233	17,032	17,679	16,050	16,278	21,870	16,562	18,790	13,461	15,630	-	-	170,586	213,832	80%
0612 Central Stores	222	19,345	19,143	19,527	18,754	19,731	27,028	18,750	19,089	18,846	18,870	-	-	199,082	236,428	84%
0613 Print Shop	222	10,612	9,948	11,992	9,965	9,512	20,670	10,665	9,030	14,606	9,496	-	-	116,497	192,329	61%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	20,738	29,306	19,990	20,945	21,853	21,066	-	-	224,979	336,927	67%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	25,024	29,390	22,828	23,319	29,912	20,890	-	-	249,751	380,560	66%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	387,629	328,060	388,598	405,813	356,369	349,153	-	-	3,787,417	4,375,000	87%
Central Services Capital	224	22,614	16,567	-	2,100	32,979	2,550	5,711	-	-	12,178	-	-	94,700	155,036	61%
<b>Total Central Services</b>		<b>726,982</b>	<b>822,890</b>	<b>660,670</b>	<b>638,589</b>	<b>739,334</b>	<b>689,497</b>	<b>710,256</b>	<b>666,271</b>	<b>699,548</b>	<b>687,624</b>	-	-	<b>7,041,662</b>	<b>8,962,724</b>	<b>79%</b>
<b>Liability Insurance</b>																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	22,308	17,054	20,793	17,220	15,419	-	-	179,915	262,724	68%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	69,711	69,406	81,441	61,422	129,396	-	-	1,252,365	2,058,406	61%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	138,200	425,292	29,822	-	16,230	-	-	709,966	690,694	103%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	91,198	120,858	143,812	102,722	69,641	-	-	1,212,034	1,180,717	103%
0419 Catastrophic Events	226	-	-	-	-	-	9,668	-	2,796	30,397	51,015	-	-	93,875	199,700	47%
<b>Total Liability Insurance</b>		<b>140,861</b>	<b>443,667</b>	<b>260,814</b>	<b>408,283</b>	<b>458,711</b>	<b>331,085</b>	<b>632,609</b>	<b>278,664</b>	<b>211,761</b>	<b>281,701</b>	-	-	<b>3,448,155</b>	<b>4,392,241</b>	<b>79%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	54,128	47,800	43,198	47,964	48,180	47,670	55,378	36,357	69,932	109,390	-	-	559,996	972,413	58%
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	122,829	126,061	135,661	-	-	1,391,411	1,835,827	76%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	64,068	78,084	64,367	63,259	74,866	62,577	-	-	685,708	968,596	71%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	5,134	6,953	6,725	6,954	7,113	-	-	32,879	180,000	18%
<b>Total Code Enforcement</b>		<b>292,999</b>	<b>255,982</b>	<b>232,803</b>	<b>226,239</b>	<b>242,458</b>	<b>297,354</b>	<b>300,441</b>	<b>229,169</b>	<b>277,813</b>	<b>314,741</b>	-	-	<b>2,670,000</b>	<b>3,957,836</b>	<b>67%</b>



City of South Bend  
Expenditure Report

Period Ending: October 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	171,357	103,354	107,540	107,639	111,228	144,510	132,044	109,309	126,807	114,715	-	-	1,228,502	1,658,827	74%
<b>Total Building Department</b>		<b>171,357</b>	<b>103,354</b>	<b>107,540</b>	<b>107,639</b>	<b>111,228</b>	<b>144,510</b>	<b>132,044</b>	<b>109,309</b>	<b>126,807</b>	<b>114,715</b>	-	-	<b>1,228,502</b>	<b>1,658,827</b>	<b>74%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	7,970	1,619	3,055	7,945	4,206	-	-	25,484	48,428	53%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	7,911	-	-	10,149	10,324	-	-	175,032	515,323	34%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	56,660	82,510	44,882	1,448,735	190,905	-	-	2,257,184	3,253,349	69%
Human Rights	258	14,012	1,644	9,448	13,219	22,020	12,108	11,228	16,673	12,810	10,244	-	-	123,405	163,234	76%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	386,933	441,065	381,156	306,267	810,768	-	-	4,741,302	7,155,112	66%
<b>Sub Total</b>		<b>443,200</b>	<b>724,801</b>	<b>540,657</b>	<b>415,995</b>	<b>931,630</b>	<b>471,582</b>	<b>536,422</b>	<b>445,765</b>	<b>1,785,906</b>	<b>1,026,448</b>	-	-	<b>7,322,408</b>	<b>11,135,446</b>	<b>66%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	383,979	384,851	366,395	380,807	368,808	-	-	3,908,813	5,112,457	76%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	506,002	506,180	498,715	501,553	503,419	-	-	5,159,809	6,583,452	78%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	818,176	1,461,533	1,393,010	1,518,276	2,135,850	-	-	13,962,923	18,145,518	77%
Unemployment Comp	713	-	565	5,094	4,483	4,630	3,386	1,728	-	594	-	-	-	20,480	80,000	26%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	14,215	13,384	12,983	11,146	5,007	-	-	88,762	155,694	57%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
<b>Sub Total</b>		<b>2,403,043</b>	<b>1,971,729</b>	<b>2,368,293</b>	<b>2,200,718</b>	<b>2,407,006</b>	<b>1,725,757</b>	<b>2,367,676</b>	<b>2,271,102</b>	<b>2,412,376</b>	<b>3,013,084</b>	-	-	<b>23,140,786</b>	<b>30,102,121</b>	<b>77%</b>
<b>Total Other</b>		<b>2,846,243</b>	<b>2,696,530</b>	<b>2,908,950</b>	<b>2,616,713</b>	<b>3,338,636</b>	<b>2,197,339</b>	<b>2,904,099</b>	<b>2,716,867</b>	<b>4,198,283</b>	<b>4,039,532</b>	-	-	<b>30,463,194</b>	<b>41,237,567</b>	<b>74%</b>
<b>Total Civil City</b>		<b>19,886,217</b>	<b>21,001,989</b>	<b>29,201,445</b>	<b>19,626,953</b>	<b>22,088,618</b>	<b>25,639,366</b>	<b>27,417,260</b>	<b>22,995,877</b>	<b>25,949,351</b>	<b>26,650,282</b>	-	-	<b>240,457,356</b>	<b>414,109,260</b>	<b>58%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
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	4,148,666	1,647,828	2,420,562	-	-	24,275,211	48,356,182	50%
TIF West Washington	422	-	74,176	12,194	28,698	39,016	-	30,244	-	394,812	10,144	-	-	589,284	2,285,916	26%
TIF Leighton Plaza	425	7,611	3,202	18,559	7,529	-	-	-	73,528	(25)	-	-	-	110,404	244,166	45%
TIF River East DEV (NE)	429	303,011	77,081	53,243	91,864	21,392	58,507	14,037	156,775	1,110	26,933	-	-	803,952	9,587,691	8%
TIF Southside	430	3,188	9,734	36,978	19,564	38,151	66,373	40,814	68,603	22,402	19,126	-	-	324,931	8,556,026	4%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	204,650	0%
TIF River East RES (NE RE)	436	1,234,500	875,136	-	-	-	-	246,664	1,886,000	-	2,026	-	-	4,244,326	4,320,000	98%
<b>Sub Total</b>		<b>5,529,466</b>	<b>2,891,606</b>	<b>2,856,530</b>	<b>1,205,339</b>	<b>999,296</b>	<b>2,654,670</b>	<b>3,332,714</b>	<b>6,333,572</b>	<b>2,066,126</b>	<b>2,478,790</b>	-	-	<b>30,348,108</b>	<b>73,554,631</b>	<b>41%</b>
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	561	-	1,333	-	-	-	-	-	1,894	32,600	6%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	7,415	8,250	8,725	8,104	8,831	8,726	7,260	8,554	-	-	71,697	157,000	46%
<b>Sub Total</b>		-	<b>5,832</b>	<b>7,415</b>	<b>8,250</b>	<b>9,286</b>	<b>8,104</b>	<b>10,164</b>	<b>8,726</b>	<b>7,260</b>	<b>8,554</b>	-	-	<b>73,591</b>	<b>239,600</b>	<b>31%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	884	1,677	853	849	825	1,660	1,286	1,791	1,890	1,094	-	-	12,809	14,000	91%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	1,378	2,775	2,149	2,995	3,160	1,828	-	-	21,414	20,000	107%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	349,906	-	-	1,234,153	1,200	-	-	3,393,433	3,365,829	101%
Smart Streets Debt Svc	756	-	-	852,884	-	-	1,650	-	-	855,909	-	-	-	1,710,444	1,710,444	100%
<b>Sub Total</b>		<b>2,362</b>	<b>4,480</b>	<b>2,339,118</b>	<b>326,489</b>	<b>2,203</b>	<b>355,991</b>	<b>3,435</b>	<b>4,786</b>	<b>2,095,113</b>	<b>4,122</b>	-	-	<b>5,138,100</b>	<b>5,110,273</b>	<b>101%</b>
<b>Total Redevelopment</b>		<b>5,531,828</b>	<b>2,901,918</b>	<b>5,203,062</b>	<b>1,540,079</b>	<b>1,010,785</b>	<b>3,018,765</b>	<b>3,346,313</b>	<b>6,347,084</b>	<b>4,168,499</b>	<b>2,491,466</b>	-	-	<b>35,559,799</b>	<b>78,904,504</b>	<b>45%</b>
<b>Total Expenditures</b>		<b>25,418,045</b>	<b>23,903,907</b>	<b>34,404,507</b>	<b>21,167,031</b>	<b>23,099,403</b>	<b>28,658,131</b>	<b>30,763,573</b>	<b>29,342,961</b>	<b>30,117,850</b>	<b>29,141,748</b>	-	-	<b>276,017,155</b>	<b>493,013,764</b>	<b>56%</b>



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 Additions	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
<b>Civil City Debt</b>																	
<b>Capital Leases</b>																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	-	346,724.77	3,175.76	-	349,900.53
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	-	613.22	12.80	-	626.02
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	-	310,880.69	3,700.46	-	314,581.15
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	-	634.57	9.23	-	643.80
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	-	2,154.91	65.09	-	2,220.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	-	1,258.33	38.07	-	1,296.40
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	-	1,054.61	31.91	-	1,086.52
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	-	1,054.61	31.91	-	1,086.52
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	-	941.47	42.53	244.70	984.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,495.95	801,993.93	-	397,990.73	10,836.81	404,092.55	408,796.54
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	-	28,106.43	632.09	-	28,738.52
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	-	915.42	21.66	-	937.98
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	-	1,262.39	22.56	-	1,284.00
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	-	959.08	23.80	-	982.88
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	-	363.78	7.96	-	371.74
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	-	1,133.42	96.22	1,097.12	1,229.64
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	-	1,908.18	123.66	1,164.37	2,031.84
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	-	2,657.97	159.05	1,386.74	2,817.02
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	-	1,048.77	36.75	91.04	1,085.52
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	-	4,384.24	228.94	2,542.85	4,613.18
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	-	1,095.38	120.46	1,465.13	1,215.84
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,956.05	63,804.73	-	32,473.02	2,431.38	31,331.71	34,904.40
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.98	2,087,121.85	-	686,127.96	26,537.40	1,400,993.89	712,965.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	-	728.78	52.66	-	781.44
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	-	253,474.52	10,920.36	518,765.20	264,394.88
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	-	857.61	129.03	1,787.06	986.64
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	-	6,374.04	1,041.72	16,246.28	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	-	2,236.63	365.57	5,700.84	2,602.20
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	-	662,240.83	35,152.79	1,702,459.62	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	-	4,096.37	386.83	6,008.71	4,483.20
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	-	2,167.29	337.95	4,723.89	2,505.24
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	-	787,307.33	46,068.99	2,434,849.76	833,376.32
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	-	15,520.85	907.95	46,999.86	16,428.80
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	-	247,371.35	14,237.21	764,655.54	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	-	35,245.46	4,936.18	81,749.90	40,181.64
157	2016 Ricoh Copier MPC003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	-	615.22	165.38	1,950.39	780.60
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	-	547,141.56	73,158.44	2,389,358.44	620,300.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	-	3,729.79	773.57	8,687.25	4,503.36
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	-	2,317.66	337.22	6,135.14	2,654.88
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	-	314,247.00	27,763.50	1,317,753.00	342,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	10,821.75	101,278.63	-	23,670.40	4,316.12	77,608.23	27,986.52
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,400,000.00	-	2,400,000.00	600,000.00	-	1,800,000.00	600,000.00
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	26th	--	--	9,698.00	-	9,698.00	2,083.11	355.53	7,614.89	2,438.64
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	9,092.00	1,292.30	255.70	7,799.70	1,548.00
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	-	5,898,310.11	551,593.38	87,324.48	5,346,716.73	638,917.86
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	-	27,101.47	4,259.44	587.96	22,842.03	4,847.40
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	214,470.50	-	214,470.50	18,601.95	4,547.60	195,868.55	23,149.55
<b>Total City Capital Lease Debt</b>											32,384,798.96	15,946,280.30	8,558,672.08	5,912,626.82	362,568.19	18,582,125.56	6,275,395.01
<b>Bonds</b>																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	380,000.00	40,100.00	1,625,000.00	420,100.00
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	-	521,815.00	67,331.00	1,390,045.00	589,146.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	-	73,185.00	9,444.00	194,955.00	82,629.00
39	2012 Fire Station/Police Department Renovations (BlDG Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	-	1,280,000.00	284,520.00	6,365,000.00	1,564,520.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	-	250,000.00	227,961.00	3,835,000.00	477,961.00
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	-	405,000.00	282,817.50	6,345,000.00	687,817.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	-	920,000.00	627,450.00	15,480,000.00	1,547,450.00
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	-	360,000.00	202,886.26	6,210,000.00	562,886.26
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	1,075,000.00	465,480.00	18,755,000.00	1,540,480.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2034	649	6/1	12/1	-	-	14,765,000.00	6,995,000.00	-	1,995,000.00	4,100,000.00	4,100,000.00	2,113,243.00
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	5,980,000.00	4,920,000.00	-	225,000.00	170,730.00	4,695,000.00	395,730.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	-	-	2,657,696.50	2,278,855.00	-	130,635.			

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 Additions	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																	
<b>Capital Leases</b>																	
13	2006 Main/Cofax 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
<b>Total Redevelopment Capital Lease Debt</b>											2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
<b>Interfund Loans</b>																	
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
<b>Total Redevelopment Interfund Loan Debt</b>											500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
<b>Loans Payable</b>																	
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	-
<b>Total Redevelopment Loan Payable Debt</b>											1,300,000.00	304,297.58	-	65,591.47	6,418.97	238,706.11	72,010.44
<b>Revenue Bonds</b>																	
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 TJX 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
<b>Total Redevelopment Revenue Bond Debt</b>											133,665,000.00	77,410,000.00	-	6,740,000.00	2,910,694.02	70,670,000.00	9,650,694.02
<b>Total Redevelopment Commission Debt</b>											137,975,278.00	79,319,798.58	-	7,042,000.47	2,980,703.99	72,277,798.11	10,022,704.46
<b>Total Debt</b>											412,000,649.46	257,841,636.55	25,598,672.08	29,100,854.42	8,575,879.00	254,339,454.21	37,676,733.42

City of South Bend  
Debt Payments Year-to-Date

Period Ending: October 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 Additions	YTD Principal Payments	YTD Interest Payments	Debt at 10/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
<b>Civil City Debt</b>																	
<b>Capital Leases</b>																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	-	346,724.76	3,176.76	0.01	349,901.52
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	-	613.20	12.80	0.02	626.00
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	-	310,880.68	3,700.46	0.01	314,581.14
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	-	1,276.39	9.23	(641.82)	1,285.62
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	-	2,154.91	65.09	-	2,220.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	-	1,258.56	36.84	(0.23)	1,295.40
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	-	1,054.61	30.91	-	1,085.52
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	-	1,056.67	28.85	(2.06)	1,085.52
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	-	1,186.17	125.83	-	1,312.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,493.95	801,993.28	-	397,990.73	10,895.81	404,092.55	408,726.84
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	-	28,106.46	516.23	(0.03)	28,622.69
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	-	914.42	19.37	1.00	933.79
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	-	1,261.81	21.61	0.58	1,283.42
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	-	959.08	23.80	-	982.88
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	367.78	-	245.35	7.28	118.43	252.63
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	-	2,230.54	126.27	-	2,356.81
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	-	3,072.55	313.85	-	3,386.40
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	-	4,044.71	415.54	-	4,460.25
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	-	1,139.81	126.63	-	1,266.44
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	-	3,355.04	325.20	3,572.05	3,680.24
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	-	2,271.83	666.45	298.68	2,930.28
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,956.05	63,804.73	-	26,948.70	2,138.30	36,856.03	29,087.00
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	2,087,121.85	-	686,127.96	26,537.40	1,400,993.89	712,865.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	-	604.96	46.24	860.39	851.20
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	-	126,251.19	5,946.25	645,988.53	132,197.44
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	-	2,644.67	315.25	-	2,959.92
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	-	5,311.51	868.29	17,308.81	6,179.80
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	-	1,863.79	304.71	6,073.68	2,168.50
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	-	662,240.83	35,152.79	1,702,458.62	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	-	3,400.25	335.75	6,704.83	3,736.00
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	-	6,891.18	1,042.08	-	7,933.26
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	-	787,307.33	46,068.99	2,434,849.76	833,376.32
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	-	15,520.85	907.95	16,428.80	16,428.80
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	-	247,371.35	14,237.21	764,655.54	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	-	29,251.18	4,233.52	87,744.18	33,484.70
157	2016 Ricoh Copier MPC003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	-	401.50	2,667.05	-	2,667.05
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	-	547,141.56	73,158.44	2,369,358.44	620,300.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	-	12,417.04	1,843.60	-	14,260.64
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	-	1,931.33	281.07	6,521.47	2,212.40
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	-	314,247.00	29,763.50	1,317,753.00	344,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	-	19,646.70	3,675.40	81,631.93	23,322.10
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,400,000.00	-	2,400,000.00	-	2,400,000.00	-	-
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th	--	--	9,698.00	-	9,698.00	1,554.38	274.60	8,143.62	1,828.98
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	9,092.00	965.59	195.41	8,126.41	1,161.00
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	-	5,898,310.11	-	-	5,898,310.11	-
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	-	27,101.47	3,542.66	496.84	23,558.81	4,039.50
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	214,470.50	-	214,470.50	11,112.22	2,777.51	203,358.28	13,889.73
<b>Total City Capital Lease Debt</b>											<b>32,384,798.96</b>	<b>15,946,280.30</b>	<b>8,558,672.08</b>	<b>4,628,268.06</b>	<b>271,647.41</b>	<b>19,876,684.32</b>	<b>4,899,915.47</b>
<b>Bonds</b>																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	-	20,050.00	2,005,000.00	20,050.00
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	-	521,815.00	67,331.00	1,390,045.00	589,146.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	-	73,185.00	9,444.00	194,955.00	82,629.00
39	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	-	1,280,000.00	284,520.00	6,365,000.00	1,564,520.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	-	-	113,980.50	4,085,000.00	113,980.50
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	-	-	141,408.75	6,750,000.00	141,408.75
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	-	-	313,725.00	16,400,000.00	313,725.00
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	-	-	101,343.13	6,570,000.00	101,343.13
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	-	232,740.00	19,830,000.00	232,740.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2034	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	-	-	58,910.80	6,095,000.00	58,910.80
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	4,580,000.00	4,920,000.00	-	225,000.00	170,730.00	4,695,000.00	395,730.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	-	-	2,657,896.50	2,278,855.00	-	-	-	2,278,855.00	-
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1										

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 Additions	YTD Principal Payments	YTD Interest Payments	Debt at 10/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																	
<b>Capital Leases</b>																	
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
<b>Total Redevelopment Capital Lease Debt</b>											2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
<b>Interfund Loans</b>																	
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
<b>Total Redevelopment Interfund Loan Debt</b>											500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
<b>Loans Payable</b>																	
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	-	49,009.36	4,998.47	189,399.71	54,007.83
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	-	65,888.51	-
<b>Total Redevelopment Loan Payable Debt</b>											1,300,000.00	304,297.58	-	49,009.36	4,998.47	255,288.22	54,007.83
<b>Revenue Bonds</b>																	
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	306,305.00	5,585,000.00	1,096,305.00
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 TJX 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	-	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	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	-	940,000.00	768,793.76	23,600,000.00	1,708,793.76
<b>Total Redevelopment Revenue Bond Debt</b>											133,665,000.00	77,410,000.00	-	6,310,000.00	2,846,962.27	71,100,000.00	9,156,962.27
<b>Total Redevelopment Commission Debt</b>											137,975,278.00	79,319,798.58	-	6,595,418.36	2,915,551.74	72,724,380.22	9,510,970.10
<b>Total Debt</b>											412,000,649.46	257,841,636.55	25,598,672.08	16,013,886.55	6,466,985.57	267,426,422.08	22,480,872.12

**City of South Bend  
Staffing Headcount**

**Period Ending: October 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	7	7	7		
101-0201 City Clerk	5	5	5	5	5	5	5	5	5	5	5		
101-0301 Common Council	9	9	9	9	9	9	9	9	9	9	9		
101-0401 Administration & Finance	24	21	22	24	24	22	23	23	23	23	23		
101-0404 Morris PAC	8	8	8	8	8	8	8	8	8	8	8		
101-0405 Palais Royale	3	3	3	3	3	3	3	3	3	3	3		
101-0501 Legal Dept	10	10	9	9	10	10	10	10	10	10	10		
101-0602 Engineering Dept	22	22	22	22	22	22	22	22	22	21	21		
101-0801 Police Dept	248	242	242	244	243	243	243	243	243	244	244		
101-0901 Fire Dept	178	184	184	186	186	184	182	182	183	175	174		
101-1008 Human Rights	4	4	4	4	4	4	4	4	4	3	3		
	<b>518</b>	<b>515</b>	<b>515</b>	<b>521</b>	<b>521</b>	<b>516</b>	<b>516</b>	<b>516</b>	<b>517</b>	<b>508</b>	<b>507</b>	-	-

**201 - Parks & Recreation**

201-1100 Administration	6	7	7	7	7	6	6	6	6	6	6		
201-1101 Maintenance	47	47	47	46	46	46	46	46	46	45	45		
201-1102 Golf Courses	8	8	8	8	8	8	8	8	8	8	8		
201-1103 Recreation	21	21	21	20	19	21	21	21	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	1	1	1		
201-1110 Marketing & Events	11	10	10	10	11	11	11	11	11	9	9		
	<b>95</b>	<b>95</b>	<b>95</b>	<b>93</b>	<b>93</b>	<b>94</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>90</b>	<b>90</b>	-	-

**202 - Motor Vehicle Highway**

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

**203 - Recreation Non-Reverting**

203-1103 Recreation	<b>1</b>	-	-	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		
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**211 - Dept of Community Investment Administration**

211-1001 DCI	<b>25</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>24</b>	<b>24</b>		
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**219 - Unsafe Building**

219-1209 NEAT Crew	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>		
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**222 - Central Services**

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

**226 - Liability Insurance**

226-0403 Safety & Risk	2	2	2	2	2	2	2	2	2	2	2		
226-0412 Liability Insurance	1	1	1	1	1	1	1	1	1	1	1		
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	-	-

**City of South Bend  
Staffing Headcount**

**Period Ending: October 31, 2018**

**Full-Time Staffing Summary by Fund**

**249 - Public Safety LOIT**

249-0805 Police Department  
249-0905 Fire Department

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
43	43	43	43	43	42	42	42	42	42	42		
35	35	35	34	34	34	34	34	31	31	31		
<b>78</b>	<b>78</b>	<b>78</b>	<b>77</b>	<b>77</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>73</b>	<b>73</b>	<b>73</b>	-	-

**258 - Human Rights Grants**

258-1009 HUD

<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		
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**279 - IT / Innovation / 311 Call Center**

279-0104 311 Call Center  
279-0672 Innovation & Technology

7	7	7	7	7	7	7	7	7	7	7		
20	17	17	19	19	19	19	19	19	18	18		
<b>27</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>25</b>	-	-

**288 - Emergency Medical Services**

288-0902 EMS

<b>51</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>47</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>48</b>	<b>56</b>	<b>57</b>		
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**600 - Consolidated Building Dept.**

600-1201 Neighborhood Code Enforce.  
600-1207 Animal Care & Control  
600-1208 Rental Unit Inspection  
600-1306 Building Department

16	16	16	16	16	16	16	15	15	15	15		
8	8	8	8	8	7	8	8	8	8	8		
2	-	-	-	-	2	2	2	2	2	2		
15	13	13	14	14	14	14	14	14	14	15		
<b>41</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>40</b>	-	-

**610 - Solid Waste**

610-0610 Solid Waste

<b>24</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>		
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**620 - Water Works O&M**

620-0640 Water Works

<b>67</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>65</b>	<b>61</b>	<b>63</b>	<b>62</b>	<b>63</b>	<b>62</b>		
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**640 - Sewer Insurance**

640-0620 Sewer Repair

<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>		
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**641 - Sewage Works O&M**

641-0621 Sewer Department  
641-0625 Concrete Crew  
641-0630 Wastewater Department  
641-0631 Organic Resources

35	35	35	35	35	34	34	36	36	37	37		
3	3	3	3	3	3	2	2	2	2	2		
46	44	45	43	43	43	43	43	42	42	42		
6	6	6	6	6	6	6	6	6	6	6		
<b>90</b>	<b>88</b>	<b>89</b>	<b>87</b>	<b>87</b>	<b>86</b>	<b>85</b>	<b>87</b>	<b>86</b>	<b>87</b>	<b>87</b>	-	-

**670 - Century Center**

670-0406 Century Center

<b>8</b>	-	-	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>		
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**Total Full-Time Employees by Fund**

<b>1,134</b>	<b>1,101</b>	<b>1,101</b>	<b>1,112</b>	<b>1,110</b>	<b>1,105</b>	<b>1,097</b>	<b>1,101</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	-	-
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**City of South Bend  
Staffing Headcount**

**Period Ending: October 31, 2018**

**Full-Time Staffing Summary by Activity**

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor's Office	7	7	7	7	7	7	7	7	7	7	7		
City Clerk	5	5	5	5	5	5	5	5	5	5	5		
Common Council	9	9	9	9	9	8	9	9	9	9	9		
Administration & Finance	24	21	22	24	24	22	23	23	23	23	23		
Legal Dept	10	10	9	9	10	10	10	10	10	10	10		
	<b>55</b>	<b>52</b>	<b>52</b>	<b>54</b>	<b>55</b>	<b>52</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	-	-
<b>Code Enforcement / Animal Care &amp; Control</b>													
	<b>30</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>	-	-
<b>Dept. of Community Investment</b>													
	<b>25</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>24</b>	<b>24</b>	-	-
<b>Venues, Parks &amp; Arts</b>													
Parks & Recreation	96	95	95	94	94	95	94	94	94	91	91		
Morris PAC & Palais Royale	11	11	11	11	11	11	11	11	11	11	11		
Century Center	8	-	-	6	6	7	7	7	7	8	8		
	<b>115</b>	<b>106</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>113</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>110</b>	<b>110</b>	-	-
<b>Public Safety</b>													
Police - Sworn Officers	245	241	241	230	229	228	239	239	239	238	240		
Police - Civilians	46	44	44	49	49	49	44	44	44	43	42		
Police - Police Recruit	-	-	-	8	8	8	2	2	2	5	4		
Fire/EMS - Sworn Firefighters	257	260	260	254	253	250	248	248	248	248	248		
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	7	7	7		
Fire/EMS - Fire Recruits	-	-	-	7	7	7	7	7	7	7	7		
	<b>555</b>	<b>552</b>	<b>552</b>	<b>555</b>	<b>553</b>	<b>549</b>	<b>547</b>	<b>547</b>	<b>547</b>	<b>548</b>	<b>548</b>	-	-
<b>Public Works</b>													
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	2		
Engineering Dept	22	22	22	22	22	22	22	22	22	21	21		
Streets & Sewers	96	93	92	91	90	92	92	92	92	95	95		
Solid Waste	24	22	22	23	24	23	20	21	21	22	22		
Wastewater Department	46	44	45	43	43	43	43	43	42	42	42		
Organic Resources	6	6	6	6	6	6	6	6	6	6	6		
Water Works	67	66	66	66	66	65	61	63	62	63	62		
	<b>263</b>	<b>255</b>	<b>255</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>246</b>	<b>249</b>	<b>247</b>	<b>251</b>	<b>250</b>	-	-
<b>Liability Insurance/Safety &amp; Risk</b>													
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	-	-
<b>Innovation &amp; Technology / 311 Call Center</b>													
	<b>27</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>25</b>	-	-
<b>Central Services</b>													
	<b>41</b>	<b>39</b>	<b>39</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>36</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	-	-
<b>Building Department</b>													
	<b>15</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	-	-
<b>Human Rights</b>													
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	-	-
<b>Total Full-Time Employees by Activity</b>	<b>1,134</b>	<b>1,101</b>	<b>1,101</b>	<b>1,112</b>	<b>1,110</b>	<b>1,105</b>	<b>1,097</b>	<b>1,101</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	-	-



**City of South Bend  
Staffing Headcount**

**Period Ending: October 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	1	-	-		
101-0401 Admin & Finance	-	-	1	1	1	1	1	1	1	1		
101-0404 Morris PAC	3	3	4	4	4	4	4	4	4	4		
101-0501 Legal Dept	2	2	1	1	2	1	1	1	1	1		
101-0602 Engineering Dept	4	4	4	4	3	3	3	3	3	3		
101-0801 Police Dept	25	25	22	26	25	5	5	5	24	23		
	<b>34</b>	<b>34</b>	<b>33</b>	<b>37</b>	<b>36</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>33</b>	<b>32</b>	-	-

**201 - Parks & Recreation**

201-1100 Administration	1	1	1	1	1	1	1	1	1	1		
201-1101 Maintenance	7	7	9	9	10	9	9	9	10	10		
201-1102 Golf Courses	-	-	32	38	47	50	50	50	47	47		
201-1103 Recreation	18	18	21	20	27	28	28	28	20	20		
201-1108 Graffiti Removal	1	1	-	-	-	-	-	-	-	-		
	<b>27</b>	<b>27</b>	<b>63</b>	<b>68</b>	<b>85</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>78</b>	<b>78</b>	-	-

**202 - Motor Vehicle Highway**

202-0607 Street Department	4	4	5	5	5	5	4	4	3	3		
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**203 - Recreation Non-Reverting**

203-1103 Recreation	25	25	19	21	21	21	21	21	19	19		
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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	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	1	1	1		
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**288 - Emergency Medical Services**

288-0902 EMS	1	1	1	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	3	3	3		
600-1207 Animal Care & Control	2	2	2	2	2	2	2	2	2	2		
	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	-	-

**620 - Water Works O&M**

620-0640 Water Works	3	3	3	3	3	3	3	3	4	3		
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**641 - Sewage Works O&M**

641-0621 Sewer Department	4	4	4	3	3	3	2	1	2	2		
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**670 - Century Center**

670-0406 Century Center	-	-	6	5	8	8	8	8	6	6		
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<b>Total Part-Time Employees by Fund</b>	<b>105</b>	<b>105</b>	<b>141</b>	<b>150</b>	<b>169</b>	<b>151</b>	<b>149</b>	<b>148</b>	<b>153</b>	<b>151</b>	-	-
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**City of South Bend  
Staffing Headcount**

**Period Ending: October 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	1	3	3		
101-0201 City Clerk	-	-	-	-	-	4	4	4	3	3		
101-0301 Common Council	-	-	-	-	1	-	-	-	-	-		
101-0401 Admin & Finance	-	-	-	-	2	2	2	2	-	-		
101-0602 Engineering Dept	-	-	-	-	5	5	5	5	-	-		
101-0801 Police Dept	-	-	1	1	1	15	15	15	-	-		
	-	-	1	1	10	27	27	27	6	6	-	-

**201 - Parks & Recreation**

201-1100 Administration	1	1	-	-	-	-	-	-	-	-		
201-1101 Maintenance	-	-	7	15	30	36	36	36	20	20		
201-1102 Golf Courses	-	-	-	-	2	2	2	2	3	3		
201-1103 Recreation	-	-	1	1	39	95	95	95	3	3		
	1	1	8	16	71	133	133	133	26	26	-	-

**202 - Motor Vehicle Highway**

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

**203 - Recreation Non-Reverting**

203-1103 Recreation	2	2	-	5	25	26	26	26	7	7		
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**222 - Central Services**

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

**600 - Consolidated Building Dept.**

600-1201 Neighborhood Code Enforce.	-	-	-	-	-	-	-	-	1	1		
600-1207 Animal Care & Control	-	-	-	-	1	1	1	1	1	1		
	-	-	-	-	1	1	1	1	2	2	-	-

**620 - Water Works O&M**

620-0640 Water Works	-	-	-	-	-	3	3	3	1	1		
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**641 - Sewage Works O&M**

641-0621 Sewer Department	1	1	2	2	3	2	2	2	1	1		
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<b>Total Paid Temporary, Seasonal, and Intern Staff</b>	<b>5</b>	<b>5</b>	<b>14</b>	<b>28</b>	<b>117</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>
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<b>Staffing Summary</b>	<b>Budget Full-Time</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,134	1,101	1,101	1,112	1,110	1,105	1,097	1,101	1,099	1,099	1,099	-	-
Part Time Staff		105	105	141	150	169	151	149	148	153	151	-	-
Temporary / Seasonal		5	5	14	28	117	200	200	200	50	50	-	-
<b>City Total</b>	<b>1,134</b>	<b>1,211</b>	<b>1,211</b>	<b>1,267</b>	<b>1,288</b>	<b>1,391</b>	<b>1,448</b>	<b>1,450</b>	<b>1,447</b>	<b>1,302</b>	<b>1,300</b>	<b>-</b>	<b>-</b>