



Period Ending: January 31, 2019

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

January 2019

Monthly Financial Report

The Monthly 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. The staff of the Department of Administration & Finance publishes this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Financial Report supplements—but does not replace—other financial reports the City prepares such as the Monthly Cash Report, Monthly Departmental Financial Report, the Department of Local Government Finance's Annual Financial Report (AFR), or the Comprehensive Annual Financial Report (CAFR).

Summary Trends & Observations

As of January 31, 2019, total revenue for the year was \$18,838,044, 6% of estimated revenue. As of January 31, 2018, total revenue received was \$15,694,813. Property taxes are received in June and December each year and are budgeted at \$78,885,295 for 2019. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$32,412,051 in 2019, to be received in monthly installments of \$2.7 million.

As of January 31, 2019, total expenditures were \$34,898,524 and outstanding encumbrances were \$82,012,503, a total of \$116,911,027 which represents 27% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 8% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$25,418,045 as of January 31, 2018.

We hope that you find this Monthly Departmental Financial Report useful in better understanding the finances of the City of South Bend. If you have any questions regarding this report, please contact the Department of Administration & Finance by calling 311.

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
311 Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	-	41,142,970	0%
311 Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	-	37,742,325	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	78,885,295	0%
Income Tax																
315 Econ Development Income Tax	408	966,436	-	-	-	-	-	-	-	-	-	-	-	966,436	11,632,846	8%
316 Local Option Income Tax - PS	249	713,380	-	-	-	-	-	-	-	-	-	-	-	713,380	8,560,555	8%
316 County Option Income Tax	404	1,018,221	-	-	-	-	-	-	-	-	-	-	-	1,018,221	12,148,294	8%
316 County Option Income Tax	433	-	-	-	-	-	-	-	-	-	-	-	-	-	70,356	0%
Sub Total		2,698,036	-	-	-	-	-	-	-	-	-	-	-	2,698,036	32,412,051	8%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156,939	0%
312 Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	818,618	0%
317 Hotel Motel Tax Century Center	670/672	637,500	-	-	-	-	-	-	-	-	-	-	-	637,500	1,496,437	43%
317 Hotel Motel Tax Century Center	324	235,000	-	-	-	-	-	-	-	-	-	-	-	235,000	396,500	59%
Sub Total		872,500	-	-	-	-	-	-	-	-	-	-	-	872,500	5,868,494	15%
Total Taxes		3,570,536	-	-	-	-	-	-	-	-	-	-	-	3,570,536	117,165,840	3%
Intergovernmental Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
335 Liquor Gallonage Tax	101	64,948	-	-	-	-	-	-	-	-	-	-	-	64,948	230,554	28%
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	263,923	0%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	520,227	-	-	-	-	-	-	-	-	-	-	-	520,227	5,863,855	9%
335 Wheel Tax	202	130,337	-	-	-	-	-	-	-	-	-	-	-	130,337	2,130,865	6%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
Sub Total		759,484	-	-	-	-	-	-	-	-	-	-	-	759,484	20,728,535	4%
Grants																
331 Federal Grants	various	11,150	-	-	-	-	-	-	-	-	-	-	-	11,150	4,680,000	0%
334 State Grants	various	8,314	-	-	-	-	-	-	-	-	-	-	-	8,314	821,987	1%
Sub Total		19,464	-	-	-	-	-	-	-	-	-	-	-	19,464	5,501,987	0%
Other Intergovernmental																
333 Staffing Agreements with County	various	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
336 Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
337 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	0%
337 Love Your Block Grant	404	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500	100%
337 State Drug	216	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
338 Payment in Lieu of Tax	various	528,414	-	-	-	-	-	-	-	-	-	-	-	528,414	6,340,990	8%
339 Contractual Service	211	9,298	-	-	-	-	-	-	-	-	-	-	-	9,298	255,100	4%
Sub Total		550,212	-	-	-	-	-	-	-	-	-	-	-	550,212	9,718,590	6%
Total Intergovernmental Revenue		1,329,160	-	-	-	-	-	-	-	-	-	-	-	1,329,160	35,949,112	4%
Charges for Services - Internal																
340 Liability Insurance	226	13,400	-	-	-	-	-	-	-	-	-	-	-	13,400	-	NA
349 Central Services Mark-up	222	55,733	-	-	-	-	-	-	-	-	-	-	-	55,733	801,887	7%
Total Charges for Services - Internal		69,133	-	-	-	-	-	-	-	-	-	-	-	69,133	801,887	9%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
321 Business License	101/222	24,702	-	-	-	-	-	-	-	-	-	-	-	24,702	114,565	22%
322 Vacant Building Registration	219	1,800	-	-	-	-	-	-	-	-	-	-	-	1,800	1,200	150%
322 Building Fees	600	121,167	-	-	-	-	-	-	-	-	-	-	-	121,167	1,601,560	8%
322 Building Plan Review - Fire Safety	288	1,302	-	-	-	-	-	-	-	-	-	-	-	1,302	24,000	5%
322 General Government Fees	101	32,235	-	-	-	-	-	-	-	-	-	-	-	32,235	132,000	24%
Sub Total		181,206	-	-	-	-	-	-	-	-	-	-	-	181,206	1,874,725	10%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	10,646	-	-	-	-	-	-	-	-	-	-	-	10,646	150,000	7%
342 Public Safety	various	12,942	-	-	-	-	-	-	-	-	-	-	-	12,942	170,000	8%
342 EMS - Capital Fund	287	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000	0%
342 EMS - Operating Fund	288	224,794	-	-	-	-	-	-	-	-	-	-	-	224,794	2,700,000	8%
342 EMS - Neo Natal / Transport	288	12,844	-	-	-	-	-	-	-	-	-	-	-	12,844	509,400	3%
342 EMS - County Fees	288	152,615	-	-	-	-	-	-	-	-	-	-	-	152,615	1,766,484	9%
Sub Total		413,841	-	-	-	-	-	-	-	-	-	-	-	413,841	5,871,384	7%
Culture & Recreation																
347 Parks Maintenance (1101)	201	2,506	-	-	-	-	-	-	-	-	-	-	-	2,506	732,079	0%
347 Golf (1102)	201	55,517	-	-	-	-	-	-	-	-	-	-	-	55,517	1,496,406	4%
347 Recreation (1103)	201	57,089	-	-	-	-	-	-	-	-	-	-	-	57,089	1,263,076	5%
347 Marketing & Events (1110)	201	2,155	-	-	-	-	-	-	-	-	-	-	-	2,155	50,000	4%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	-	-	-	-	-	-	-	-	-	-	-	-	-	262,500	0%
Sub Total		117,267	-	-	-	-	-	-	-	-	-	-	-	117,267	3,847,561	3%
Code Enforcement																
321 Code and Animal Fees	600	6,029	-	-	-	-	-	-	-	-	-	-	-	6,029	88,175	7%
322 Code Enforcement Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
344 Code Environmental Clean Up	101/219/600	7,167	-	-	-	-	-	-	-	-	-	-	-	7,167	126,500	6%
349 Code Demolition Board Up	219/600	341	-	-	-	-	-	-	-	-	-	-	-	341	179,500	0%
Sub Total		13,537	-	-	-	-	-	-	-	-	-	-	-	13,537	502,175	3%
Public Works																
342 Highway & Streets	202	19,118	-	-	-	-	-	-	-	-	-	-	-	19,118	222,445	9%
344 Solid Waste	610	417,512	-	-	-	-	-	-	-	-	-	-	-	417,512	4,995,100	8%
346 Solid Waste Misc	610	15,098	-	-	-	-	-	-	-	-	-	-	-	15,098	407,400	4%
346 Water Works Utility	620	1,078,161	-	-	-	-	-	-	-	-	-	-	-	1,078,161	17,905,120	6%
344 Water Leak Insurance	620	86,760	-	-	-	-	-	-	-	-	-	-	-	86,760	1,037,610	8%
344 Sewer Repair Insurance	640	54,516	-	-	-	-	-	-	-	-	-	-	-	54,516	637,863	9%
344 Sewage Waste Water	641	3,117,894	-	-	-	-	-	-	-	-	-	-	-	3,117,894	37,195,510	8%
346 Sewer System Development Fees	622	4,703	-	-	-	-	-	-	-	-	-	-	-	4,703	100,000	5%
344 Sewer System Development Fees	642	12,366	-	-	-	-	-	-	-	-	-	-	-	12,366	250,000	5%
344 Storm Water Fees	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
346 Project ReLeaf	655	37,366	-	-	-	-	-	-	-	-	-	-	-	37,366	447,139	8%
Sub Total		4,843,494	-	-	-	-	-	-	-	-	-	-	-	4,843,494	64,451,485	8%
Parking Garages																
349 Parking Garage Fees	601	101,533	-	-	-	-	-	-	-	-	-	-	-	101,533	1,220,835	8%
Sub Total		101,533	-	-	-	-	-	-	-	-	-	-	-	101,533	1,220,835	8%
Century Center																
349 Century Center - Parking	670	8,757	-	-	-	-	-	-	-	-	-	-	-	8,757	123,873	7%
Sub Total		165,256	-	-	-	-	-	-	-	-	-	-	-	165,256	3,200,730	5%
Other Charges for Services - External																
341 General Government Various	various	383	-	-	-	-	-	-	-	-	-	-	-	383	37,105	1%
341 Historic Presrv Comm Approval	211	220	-	-	-	-	-	-	-	-	-	-	-	220	1,000	22%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
351 Fines & Fees	various	18,309	-	-	-	-	-	-	-	-	-	-	-	18,309	266,520	7%
352 Forfeits	various	245	-	-	-	-	-	-	-	-	-	-	-	245	117,000	0%
354 Ordinance Violation	various	4,470	-	-	-	-	-	-	-	-	-	-	-	4,470	94,750	5%
Sub Total		23,627	-	-	-	-	-	-	-	-	-	-	-	23,627	516,475	5%
Total Charges for Services - External		5,859,761	-	-	-	-	-	-	-	-	-	-	-	5,859,761	81,485,370	7%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	110,857	-	-	-	-	-	-	-	-	-	-	-	110,857	465,240	24%
360 Insurance Reimbursement	various	3,415	-	-	-	-	-	-	-	-	-	-	-	3,415	40,000	9%
360 Sale of Scrap Metal	various	4,738	-	-	-	-	-	-	-	-	-	-	-	4,738	35,324	13%
360 General Government Various	101	12,192	-	-	-	-	-	-	-	-	-	-	-	12,192	19,000	64%
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
360 Waste Water	641	-	-	-	-	-	-	-	-	-	-	-	-	-	45,190	0%
360 Morris PAC	various	27,904	-	-	-	-	-	-	-	-	-	-	-	27,904	1,128,500	2%
360 Palais Royale	various	23,547	-	-	-	-	-	-	-	-	-	-	-	23,547	267,322	9%
Sub Total		182,654	-	-	-	-	-	-	-	-	-	-	-	182,654	2,000,776	9%
Interest Income																
361 Bank Account Interest	various	536,547	-	-	-	-	-	-	-	-	-	-	-	536,547	2,555,222	21%
Sub Total		536,547	-	-	-	-	-	-	-	-	-	-	-	536,547	2,555,222	21%
Rental of Property																
362 Police	101	-	-	-	-	-	-	-	-	-	-	-	-	-	25,450	0%
362 Parks & Recreation	201	1,839	-	-	-	-	-	-	-	-	-	-	-	1,839	42,300	4%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		1,839	-	-	-	-	-	-	-	-	-	-	-	1,839	92,750	2%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	365,000	0%
367 Donations	various	547,759	-	-	-	-	-	-	-	-	-	-	-	547,759	658,250	83%
Sub Total		547,759	-	-	-	-	-	-	-	-	-	-	-	547,759	1,023,250	54%
Historic Preservation																
368 Palais Royale	450	1,866	-	-	-	-	-	-	-	-	-	-	-	1,866	18,500	10%
Sub Total		1,866	-	-	-	-	-	-	-	-	-	-	-	1,866	18,500	10%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	720,000	0%
366 AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
369 Pokagon Casino Donation	101/433	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	3,434,660	0%
Total Other Income		1,270,666	-	-	-	-	-	-	-	-	-	-	-	1,270,666	9,125,158	14%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	163,142	-	-	-	-	-	-	-	-	-	-	-	163,142	3,000,236	5%
380 Energy Office Reimbursements	222	448,600	-	-	-	-	-	-	-	-	-	-	-	448,600	4,914,000	9%
380 Police Take Home Vehicle	278	320	-	-	-	-	-	-	-	-	-	-	-	320	-	NA
Sub Total		612,061	-	-	-	-	-	-	-	-	-	-	-	612,061	7,914,236	8%
Miscellaneous																
380 Miscellaneous Reimbursements	various	32,967	-	-	-	-	-	-	-	-	-	-	-	32,967	1,178,416	3%
380 IT Services	279	7,687	-	-	-	-	-	-	-	-	-	-	-	7,687	45,062	17%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Sub Total		40,655	-	-	-	-	-	-	-	-	-	-	-	40,655	1,223,528	3%
Total Reimbursements & Refunds		652,716	-	-	-	-	-	-	-	-	-	-	-	652,716	9,137,764	7%

City of South Bend
Revenue by Type Report

Period Ending: January 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000	0%
391 Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	81,000	0%
Interfund Transfers & Fixed Cost Allocations																
392 Inter-Fund Transfers	various	3,076,504	-	-	-	-	-	-	-	-	-	-	-	3,076,504	45,181,522	7%
392 Administration Fee Allocation	101	500,383	-	-	-	-	-	-	-	-	-	-	-	500,383	6,005,300	8%
392 Central Stores Allocation	222	27,543	-	-	-	-	-	-	-	-	-	-	-	27,543	330,670	8%
392 Print Shop Allocation	222	14,721	-	-	-	-	-	-	-	-	-	-	-	14,721	176,751	8%
392 IT Cost Allocation	279	665,914	-	-	-	-	-	-	-	-	-	-	-	665,914	7,991,331	8%
392 Liability Insurance Allocation	226	327,586	-	-	-	-	-	-	-	-	-	-	-	327,586	3,931,197	8%
392 Payroll Cost Allocation	various	195,553	-	-	-	-	-	-	-	-	-	-	-	195,553	2,346,812	8%
392 Utility Customer Service Mgmt Alloc	620	137,091	-	-	-	-	-	-	-	-	-	-	-	137,091	1,645,092	8%
Sub Total		4,945,295	-	-	-	-	-	-	-	-	-	-	-	4,945,295	67,608,675	7%
Debt Proceeds																
393 Bond & Capital Lease Proceeds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Contributions																
395 Employee Assessment	711/713/714	284,796	-	-	-	-	-	-	-	-	-	-	-	284,796	3,116,670	9%
395 Employer Assessment	711/713/714	822,594	-	-	-	-	-	-	-	-	-	-	-	822,594	9,582,866	9%
Sub Total		1,107,391	-	-	-	-	-	-	-	-	-	-	-	1,107,391	12,699,536	9%
Refunds																
396 Central Services Refunds	222	-	-	-	-	-	-	-	-	-	-	-	-	-	84,250	0%
396 Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Sub Total		1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	94,250	1%
Other																
399 Bosch Retention Project	210	16,582	-	-	-	-	-	-	-	-	-	-	-	16,582	67,582	25%
399 Principal on Loan	various	553	-	-	-	-	-	-	-	-	-	-	-	553	100,656	1%
399 Principal Income	various	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	552,522	3%
		32,136	-	-	-	-	-	-	-	-	-	-	-	32,136	720,760	4%
Total Other Financing Sources		6,086,072	-	-	-	-	-	-	-	-	-	-	-	6,086,072	83,238,846	7%
Revenue Total		18,838,044	-	-	-	-	-	-	-	-	-	-	-	18,838,044	336,903,977	6%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0000 General Revenues	101	1,226,663	-	-	-	-	-	-	-	-	-	-	-	1,226,663	60,349,775	2%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	-	-	-	-	-	-	-	-	-	-	12,101	18,000	67%
0501 Legal	101	26,395	-	-	-	-	-	-	-	-	-	-	-	26,395	133,112	20%
Sub Total		1,265,160	-	-	-	-	-	-	-	-	-	-	-	1,265,160	60,500,987	2%
Public Works																
0602 Engineering	101	148,891	-	-	-	-	-	-	-	-	-	-	-	148,891	1,758,302	8%
0628 AmeriCorps Grant Program	101	8,314	-	-	-	-	-	-	-	-	-	-	-	8,314	269,130	3%
Sub Total		157,205	-	-	-	-	-	-	-	-	-	-	-	157,205	2,027,432	8%
Public Safety																
0801 Police	101	6,819	-	-	-	-	-	-	-	-	-	-	-	6,819	538,450	1%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
Sub Total		6,819	-	-	-	-	-	-	-	-	-	-	-	6,819	684,564	1%
Arts & Culture																
0404 Morris PAC	101	28,842	-	-	-	-	-	-	-	-	-	-	-	28,842	1,173,500	2%
0405 Palais Royale	101	25,365	-	-	-	-	-	-	-	-	-	-	-	25,365	290,722	9%
Sub Total		54,208	-	-	-	-	-	-	-	-	-	-	-	54,208	1,464,222	4%
Human Rights																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total General Fund Revenue		1,483,391	-	-	-	-	-	-	-	-	-	-	-	1,483,391	64,707,205	2%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	-	-	-	-	-	-	-	-	-	-	-	12,691	11,097,493	0%
1100 Administration	201	1,922	-	-	-	-	-	-	-	-	-	-	-	1,922	42,300	5%
1101 Maintenance	201	5,433	-	-	-	-	-	-	-	-	-	-	-	5,433	1,207,079	0%
1102 Golf Operations	201	55,518	-	-	-	-	-	-	-	-	-	-	-	55,518	1,501,406	4%
1103 Recreation Division	201	57,529	-	-	-	-	-	-	-	-	-	-	-	57,529	1,263,076	5%
1110 Marketing and Events	201	2,155	-	-	-	-	-	-	-	-	-	-	-	2,155	281,000	1%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	0%
Morris Palais Marketing	273	111	-	-	-	-	-	-	-	-	-	-	-	111	15,800	1%
Morris PAC Self-Promotion	274	181	-	-	-	-	-	-	-	-	-	-	-	181	125,400	0%
Sub Total		135,540	-	-	-	-	-	-	-	-	-	-	-	135,540	18,533,554	1%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	67,300	1%
0460 Main Street	601	33,307	-	-	-	-	-	-	-	-	-	-	-	33,307	327,150	10%
0462 Leighton Plaza	601	46,974	-	-	-	-	-	-	-	-	-	-	-	46,974	599,525	8%
0463 Enforcement	601	4,931	-	-	-	-	-	-	-	-	-	-	-	4,931	-	NA
0464 Wayne Street	601	21,290	-	-	-	-	-	-	-	-	-	-	-	21,290	293,260	7%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	-	-	-	-	-	-	-	-	-	-	-	106,870	1,287,735	8%
Century Center																
Century Center Operations	670	808,263	-	-	-	-	-	-	-	-	-	-	-	808,263	4,554,375	18%
Century Center Capital	671	1,093	-	-	-	-	-	-	-	-	-	-	-	1,093	900	121%
Century Center Energy Saving	672	257	-	-	-	-	-	-	-	-	-	-	-	257	415,464	0%
Sub Total		809,613	-	-	-	-	-	-	-	-	-	-	-	809,613	4,970,739	16%
Total Venues, Parks & Arts		1,052,023	-	-	-	-	-	-	-	-	-	-	-	1,052,023	24,792,028	4%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	565	-	-	-	-	-	-	-	-	-	-	-	565	32,000	2%
Curfew Violations	218	27	-	-	-	-	-	-	-	-	-	-	-	27	300	9%
Law Enforcement Education	220	15,484	-	-	-	-	-	-	-	-	-	-	-	15,484	281,500	6%
Public Safety LOIT	249	716,973	-	-	-	-	-	-	-	-	-	-	-	716,973	8,566,555	8%
Police Take Home Vehicle	278	1,853	-	-	-	-	-	-	-	-	-	-	-	1,853	4,000	46%
Police Block Grant	280	8	-	-	-	-	-	-	-	-	-	-	-	8	35	23%
Police Academy	294	2,601	-	-	-	-	-	-	-	-	-	-	-	2,601	22,500	12%
COPS More Grants	295	3,903	-	-	-	-	-	-	-	-	-	-	-	3,903	92,000	4%
Drug Enforcement	299	281	-	-	-	-	-	-	-	-	-	-	-	281	51,000	1%
K-9 Unit	705	5	-	-	-	-	-	-	-	-	-	-	-	5	2,020	0%
Sub Total		741,700	-	-	-	-	-	-	-	-	-	-	-	741,700	9,051,910	8%
Fire Department																
EMS Capital	287	8,460	-	-	-	-	-	-	-	-	-	-	-	8,460	1,130,695	1%
EMS Operating Fund	288	407,354	-	-	-	-	-	-	-	-	-	-	-	407,354	6,175,320	7%
Hazmat	289	39	-	-	-	-	-	-	-	-	-	-	-	39	10,200	0%
River Rescue	291	12,135	-	-	-	-	-	-	-	-	-	-	-	12,135	72,500	17%
Sub Total		427,988	-	-	-	-	-	-	-	-	-	-	-	427,988	7,388,715	6%
Total Public Safety		1,169,688	-	-	-	-	-	-	-	-	-	-	-	1,169,688	16,440,625	7%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	-	-	-	-	-	-	-	-	-	-	-	541,139	10,506,103	5%
Local Roads & Streets	251	168,599	-	-	-	-	-	-	-	-	-	-	-	168,599	4,545,689	4%
Local Road & Bridge Grant	265	684	-	-	-	-	-	-	-	-	-	-	-	684	1,200,000	0%
Project ReLeaf	655	38,587	-	-	-	-	-	-	-	-	-	-	-	38,587	454,489	8%
Sub Total		749,009	-	-	-	-	-	-	-	-	-	-	-	749,009	16,706,281	4%
Solid Waste																
Solid Waste Operations	610	434,058	-	-	-	-	-	-	-	-	-	-	-	434,058	5,515,200	8%
Solid Waste Capital	611	332,951	-	-	-	-	-	-	-	-	-	-	-	332,951	1,133,416	29%
Sub Total		767,009	-	-	-	-	-	-	-	-	-	-	-	767,009	6,648,616	12%
Water Works																
0000 Water Works Revenues	620	1,162,003	-	-	-	-	-	-	-	-	-	-	-	1,162,003	18,186,002	6%
0630 Water Leak Insurance	620	86,760	-	-	-	-	-	-	-	-	-	-	-	86,760	1,037,610	8%
0660 Clay Water	620	82,552	-	-	-	-	-	-	-	-	-	-	-	82,552	1,652,207	5%
Waterworks Capital	622	278,753	-	-	-	-	-	-	-	-	-	-	-	278,753	3,376,000	8%
Waterworks Deposit	624	3,080	-	-	-	-	-	-	-	-	-	-	-	3,080	22,000	14%
Waterworks Sinking	625	171,519	-	-	-	-	-	-	-	-	-	-	-	171,519	2,025,041	8%
Waterworks Bond Reserve	626	2,861	-	-	-	-	-	-	-	-	-	-	-	2,861	22,000	13%
Waterworks Debt Reserve	629	231,012	-	-	-	-	-	-	-	-	-	-	-	231,012	266,000	87%
Sub Total		2,018,541	-	-	-	-	-	-	-	-	-	-	-	2,018,541	26,586,860	8%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	-	-	-	-	-	-	-	-	-	-	-	58,619	652,238	9%
0000 Wastewater Revenues	641	2,967,075	-	-	-	-	-	-	-	-	-	-	-	2,967,075	35,524,200	8%
0621 Sewer Department	641	10,491	-	-	-	-	-	-	-	-	-	-	-	10,491	104,831	10%
0625 Concrete Crew	641	-	-	-	-	-	-	-	-	-	-	-	-	-	68,600	0%
0630 Wastewater Operations	641	26,646	-	-	-	-	-	-	-	-	-	-	-	26,646	319,774	8%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	-	-	-	-	-	-	-	-	-	-	-	189,790	2,160,000	9%
Sewage Capital	642	456,153	-	-	-	-	-	-	-	-	-	-	-	456,153	5,365,000	9%
Sewage Reserve	643	162,758	-	-	-	-	-	-	-	-	-	-	-	162,758	235,717	69%
Sewage Bond Sinking	649	650,366	-	-	-	-	-	-	-	-	-	-	-	650,366	7,816,676	8%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000	0%
Sub Total		4,521,898	-	-	-	-	-	-	-	-	-	-	-	4,521,898	52,289,036	9%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
Total Public Works		8,056,456	-	-	-	-	-	-	-	-	-	-	-	8,056,456	103,484,091	8%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Park Bond Debt Service	312	41	-	-	-	-	-	-	-	-	-	-	-	41	1,119,404	0%
Hall of Fame Debt Service	313	27	-	-	-	-	-	-	-	-	-	-	-	27	-	NA
Professional Sports Development	377	3,786	-	-	-	-	-	-	-	-	-	-	-	3,786	545,000	1%
Coveleski Stadium Capital	401	151	-	-	-	-	-	-	-	-	-	-	-	151	44,250	0%
COIT	404	1,899,642	-	-	-	-	-	-	-	-	-	-	-	1,899,642	13,145,794	14%
Cumulative Capital Development	406	842	-	-	-	-	-	-	-	-	-	-	-	842	473,444	0%
Cumulative Capital Improvement	407	799	-	-	-	-	-	-	-	-	-	-	-	799	235,296	0%
EDIT	408	996,798	-	-	-	-	-	-	-	-	-	-	-	996,798	12,277,506	8%
UDAG	410	11,369	-	-	-	-	-	-	-	-	-	-	-	11,369	46,240	25%
Major Moves	412	5,670	-	-	-	-	-	-	-	-	-	-	-	5,670	520,678	1%
Morris PAC Improvement	416	747	-	-	-	-	-	-	-	-	-	-	-	747	143,500	1%
Palais Historic Preservation	450	2,130	-	-	-	-	-	-	-	-	-	-	-	2,130	19,100	11%
2018 Fire Station #9 Bond Capital	451	7,154	-	-	-	-	-	-	-	-	-	-	-	7,154	-	NA
2018 TIF Park Bond Capital	452	21,554	-	-	-	-	-	-	-	-	-	-	-	21,554	50,000	43%
2017 Park Bond Capital	471	26,897	-	-	-	-	-	-	-	-	-	-	-	26,897	3,000	897%
Hall of Fame Capital	677	872	-	-	-	-	-	-	-	-	-	-	-	872	-	NA
Equipment / Vehicle Leasing	750	5	-	-	-	-	-	-	-	-	-	-	-	5	2,037,625	0%
2015 Park Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
South Bend Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,750	0%
2015 Park Bond Debt Service	757	-	-	-	-	-	-	-	-	-	-	-	-	-	380,431	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301,625	0%
Total Capital & Debt Service		2,978,484	-	-	-	-	-	-	-	-	-	-	-	2,978,484	34,981,643	9%
Department of Community Investment																
Studebaker/Oliver	209	1,929	-	-	-	-	-	-	-	-	-	-	-	1,929	110,000	2%
State Grant	210	18,724	-	-	-	-	-	-	-	-	-	-	-	18,724	746,368	3%
DCI Operating	211	11,587	-	-	-	-	-	-	-	-	-	-	-	11,587	3,059,369	0%
DCI Grants	212	84,867	-	-	-	-	-	-	-	-	-	-	-	84,867	2,911,000	3%
Total Dept of Community Investment		117,107	-	-	-	-	-	-	-	-	-	-	-	117,107	6,826,737	2%
Central Services																
Central Services	222	719,756	-	-	-	-	-	-	-	-	-	-	-	719,756	9,450,814	8%
Central Services Capital	224	349	-	-	-	-	-	-	-	-	-	-	-	349	376,200	0%
Total Central Services		720,105	-	-	-	-	-	-	-	-	-	-	-	720,105	9,827,014	7%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	-	-	-	-	-	-	-	-	-	-	-	348,680	3,971,197	9%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Liability Insurance		348,680	-	-	-	-	-	-	-	-	-	-	-	348,680	3,973,197	9%
Code Enforcement																
Unsafe Building	219	12,390	-	-	-	-	-	-	-	-	-	-	-	12,390	862,691	1%
Landlord Registration	221	21	-	-	-	-	-	-	-	-	-	-	-	21	1,000	2%
1201 Neighborhood Code Enforcement	600	7,653	-	-	-	-	-	-	-	-	-	-	-	7,653	2,053,404	0%
1207 Animal Care & Control	600	6,149	-	-	-	-	-	-	-	-	-	-	-	6,149	935,516	1%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	175,718	0%
Total Code Enforcement		26,213	-	-	-	-	-	-	-	-	-	-	-	26,213	4,028,329	1%

City of South Bend
Revenue by Fund Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	125,572	-	-	-	-	-	-	-	-	-	-	-	125,572	1,609,560	8%
Total Building Department		125,572	-	-	-	-	-	-	-	-	-	-	-	125,572	1,609,560	8%
Other																
Miscellaneous																
Rainy Day	102	21,374	-	-	-	-	-	-	-	-	-	-	-	21,374	160,000	13%
Gift, Donation, Bequest	217	546,053	-	-	-	-	-	-	-	-	-	-	-	546,053	25,800	2116%
Loss Recovery	227	1,326	-	-	-	-	-	-	-	-	-	-	-	1,326	4,000	33%
LOIT 2016 Special Distribution	257	1,412	-	-	-	-	-	-	-	-	-	-	-	1,412	227,500	1%
Human Rights	258	10,937	-	-	-	-	-	-	-	-	-	-	-	10,937	167,400	7%
IT / Innovation /311 Call Center	279	685,733	-	-	-	-	-	-	-	-	-	-	-	685,733	8,046,393	9%
Sub Total		1,266,834	-	-	-	-	-	-	-	-	-	-	-	1,266,834	8,631,093	15%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	-	-	-	-	-	-	-	-	-	-	-	1,215	5,217,138	0%
Police Pension	702	2,786	-	-	-	-	-	-	-	-	-	-	-	2,786	6,360,200	0%
Employee Benefits	711	1,121,230	-	-	-	-	-	-	-	-	-	-	-	1,121,230	12,636,190	9%
Unemployment Comp	713	427	-	-	-	-	-	-	-	-	-	-	-	427	2,000	21%
Parental Leave Fund	714	12,817	-	-	-	-	-	-	-	-	-	-	-	12,817	173,446	7%
City Cemetery Trust	730	59	-	-	-	-	-	-	-	-	-	-	-	59	250	24%
Bowman Cemetery	731	932	-	-	-	-	-	-	-	-	-	-	-	932	-	NA
Sub Total		1,139,467	-	-	-	-	-	-	-	-	-	-	-	1,139,467	24,389,224	5%
Total Other		2,406,301	-	-	-	-	-	-	-	-	-	-	-	2,406,301	33,020,317	7%
Total Civil City		18,484,018	-	-	-	-	-	-	-	-	-	-	-	18,484,018	303,690,746	6%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	-	-	-	-	-	-	-	-	-	-	-	293,065	17,565,949	2%
TIF West Washington	422	3,508	-	-	-	-	-	-	-	-	-	-	-	3,508	324,425	1%
TIF River East Develop (NE DEV)	429	20,818	-	-	-	-	-	-	-	-	-	-	-	20,818	2,865,805	1%
TIF Southside Development #1	430	18,616	-	-	-	-	-	-	-	-	-	-	-	18,616	2,259,283	1%
TIF Douglas Road	435	417	-	-	-	-	-	-	-	-	-	-	-	417	-	NA
TIF River East Residential (NE RES)	436	5,305	-	-	-	-	-	-	-	-	-	-	-	5,305	4,274,716	0%
Sub Total		341,729	-	-	-	-	-	-	-	-	-	-	-	341,729	27,290,178	1%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	-	-	-	-	-	-	-	-	-	-	-	169	-	NA
Redevelopment General	433	1,258	-	-	-	-	-	-	-	-	-	-	-	1,258	1,071,356	0%
Certified Technology Park	439	1,275	-	-	-	-	-	-	-	-	-	-	-	1,275	8,487	15%
Airport Urban Enterprise Zone	454	804	-	-	-	-	-	-	-	-	-	-	-	804	6,000	13%
Industrial Revolving Fund	754	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
Sub Total		3,506	-	-	-	-	-	-	-	-	-	-	-	3,506	1,295,843	0%
Debt Service																
Airport Debt Reserve 2003	315	2,128	-	-	-	-	-	-	-	-	-	-	-	2,128	14,000	15%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	2,010	54%
Redevelop Bond - Palais Royale	328	3,557	-	-	-	-	-	-	-	-	-	-	-	3,557	20,000	18%
2018 TIF Park Bond Debt Service	351	2,030	-	-	-	-	-	-	-	-	-	-	-	2,030	1,000	203%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	2,872,200	0%
Smart Streets Debt Service	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,718,000	0%
Sub Total		8,790	-	-	-	-	-	-	-	-	-	-	-	8,790	4,627,210	0%
Total Redevelopment		354,026	-	-	-	-	-	-	-	-	-	-	-	354,026	33,213,231	1%
Revenue Total		18,838,044	-	-	-	-	-	-	-	-	-	-	-	18,838,044	336,903,977	6%

**City of South Bend
Property Tax Revenue**

Period Ending: January 31, 2019

2018 Tax Pay 2019

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City									
General Fund	101		0.95	-			-	-	-
Parks & Recreation	201		0.95	-			-	-	-
Park Bond (2017 Parks Bond Debt Service)	312		0.95	-			-	-	-
Cumulative Capital District	406		0.95	-			-	-	-
Total - City									0.00%
Tax Increment Financing									
River West (Airport) TIF District	324		0.95	-			-	-	-
West Washington TIF District	422		0.95	-			-	-	-
River East Development TIF District	429		0.95	-			-	-	-
Southside Develop Area #1 TIF District	430		0.95	-			-	-	-
River East Residential TIF District	436		0.95	-			-	-	-
Total - Tax Increment Financing									0.00%
Grand Total									0.00%

Note(s)

2018 pay 2019 to be determined

2017 Tax Pay 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/25/2018 Collections	Distribution 2 12/12/2018 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City									
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	18,314,746.06	40,719,333.13	2,861,803.87	93.43%
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	5,271,459.79	4,320,439.35	9,591,899.14	662,395.86	93.54%
Park Bond (2017 Parks Bond Debt Service)	312	704,791.00	0.95	669,551.45	386,442.49	316,675.17	703,117.66	1,673.34	99.76%
College Football Hall of Fame	313	428,166.00	0.95	406,757.70	234,466.86	192,136.78	426,603.64	1,562.36	99.64%
Cumulative Capital District	406	467,156.00	0.95	443,798.20	239,981.73	196,695.65	436,677.38	30,478.62	93.48%
Total - City		55,435,545.00		52,663,767.75	28,536,937.94	23,340,693.01	51,877,630.95	3,557,914.05	93.58%
Tax Increment Financing									
River West (Airport) TIF District	324	18,199,057.00	0.95	17,289,104.15	10,603,197.87	8,059,637.58	18,662,835.45	(463,778.45)	102.55%
West Washington TIF District	422	340,278.00	0.95	323,264.10	173,582.65	158,637.81	332,220.46	8,057.54	97.63%
River East Development TIF District	429	3,057,914.00	0.95	2,905,018.30	1,442,090.26	2,070,515.38	3,512,605.64	(454,691.64)	114.87%
Southside Develop Area #1 TIF District	430	2,421,630.00	0.95	2,300,548.50	1,258,578.92	908,058.31	2,166,637.23	254,992.77	89.47%
River East Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	2,616,135.74	1,620,729.44	4,236,865.18	409,426.82	91.19%
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	16,093,585.44	12,817,578.52	28,911,163.96	(245,992.96)	100.86%
Grand Total		84,100,716.00		79,895,680.20	44,630,523.38	36,158,271.53	80,788,794.91	3,311,921.09	96.06%

Note(s)

Distribution 1 - Issued by St. Joseph County on 6/25/18

Distribution 2 - Issued by St. Joseph County on 12/12/18

City of South Bend
Expenditure Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0101 Mayor	101	62,809	-	-	-	-	-	-	-	-	-	-	-	62,809	894,679	7%
0201 Clerk	101	44,474	-	-	-	-	-	-	-	-	-	-	-	44,474	546,269	8%
0301 Common Council	101	49,804	-	-	-	-	-	-	-	-	-	-	-	49,804	643,595	8%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	176,248	-	-	-	-	-	-	-	-	-	-	-	176,248	2,572,551	7%
0501 Legal	101	88,640	-	-	-	-	-	-	-	-	-	-	-	88,640	1,279,018	7%
Sub Total		421,975	-	-	-	-	-	-	-	-	-	-	-	421,975	5,979,112	7%
Public Works																
0602 Engineering	101	233,183	-	-	-	-	-	-	-	-	-	-	-	233,183	3,220,121	7%
0616 Office of Sustainability	101	9,938	-	-	-	-	-	-	-	-	-	-	-	9,938	278,815	4%
0628 AmeriCorps Grant Program	101	11,193	-	-	-	-	-	-	-	-	-	-	-	11,193	713,239	2%
Sub Total		254,314	-	-	-	-	-	-	-	-	-	-	-	254,314	4,212,175	6%
Public Safety																
0801 Police	101	2,654,456	-	-	-	-	-	-	-	-	-	-	-	2,654,456	31,349,047	8%
0901 Fire	101	1,559,929	-	-	-	-	-	-	-	-	-	-	-	1,559,929	21,776,520	7%
Sub Total		4,214,385	-	-	-	-	-	-	-	-	-	-	-	4,214,385	53,125,567	8%
Arts & Culture																
0404 Morris PAC	101	81,868	-	-	-	-	-	-	-	-	-	-	-	81,868	1,344,127	6%
0405 Palais Royale	101	29,576	-	-	-	-	-	-	-	-	-	-	-	29,576	481,432	6%
Sub Total		111,443	-	-	-	-	-	-	-	-	-	-	-	111,443	1,825,559	6%
Human Rights																
1008 Human Rights	101	40,886	-	-	-	-	-	-	-	-	-	-	-	40,886	385,706	11%
Sub Total		40,886	-	-	-	-	-	-	-	-	-	-	-	40,886	385,706	11%
Total General Fund		5,043,003	-	-	-	-	-	-	-	-	-	-	-	5,043,003	65,528,119	8%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	-	-	-	-	-	-	-	-	-	-	-	140,715	1,749,190	8%
1101 Maintenance	201	456,404	-	-	-	-	-	-	-	-	-	-	-	456,404	9,506,452	5%
1102 Golf Operations	201	55,010	-	-	-	-	-	-	-	-	-	-	-	55,010	1,482,088	4%
1103 Recreation Division	201	208,590	-	-	-	-	-	-	-	-	-	-	-	208,590	3,055,592	7%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	0%
1106 Potawatomi Greenhouse	201	20,142	-	-	-	-	-	-	-	-	-	-	-	20,142	46,527	43%
1108 Graffiti Removal	201	30	-	-	-	-	-	-	-	-	-	-	-	30	4	748%
1110 Marketing and Events	201	65,709	-	-	-	-	-	-	-	-	-	-	-	65,709	1,224,594	5%
1111 Regional Cities Grant	201	679,628	-	-	-	-	-	-	-	-	-	-	-	679,628	4,012,496	17%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Sub Total		1,626,229	-	-	-	-	-	-	-	-	-	-	-	1,626,229	21,881,943	7%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	-	-	-	-	-	-	-	-	-	-	-	40,564	570,469	7%
0462 Leighton Plaza	601	47,524	-	-	-	-	-	-	-	-	-	-	-	47,524	689,987	7%
0463 Enforcement	601	35,153	-	-	-	-	-	-	-	-	-	-	-	35,153	115,000	31%
0464 Wayne Street	601	38,762	-	-	-	-	-	-	-	-	-	-	-	38,762	516,128	8%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	-	-	-	-	-	-	-	-	-	-	-	162,002	1,906,584	8%
Century Center																
Century Center Operations	670	288,814	-	-	-	-	-	-	-	-	-	-	-	288,814	4,509,882	6%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	416,424	0%
Sub Total		288,814	-	-	-	-	-	-	-	-	-	-	-	288,814	4,946,306	6%
Total Venues, Parks & Arts		2,077,045	-	-	-	-	-	-	-	-	-	-	-	2,077,045	28,734,833	7%

City of South Bend
Expenditure Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	112,153	-	-	-	-	-	-	-	-	-	-	-	112,153	517,546	22%
Public Safety LOIT	249	440,339	-	-	-	-	-	-	-	-	-	-	-	440,339	8,566,555	5%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	-	-	-	-	-	-	-	-	-	-	-	140	22,500	1%
COPS More Grants	295	19,223	-	-	-	-	-	-	-	-	-	-	-	19,223	133,554	14%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		571,855	-	-	-	-	-	-	-	-	-	-	-	571,855	9,376,175	6%
Fire Department																
EMS Capital	287	386,665	-	-	-	-	-	-	-	-	-	-	-	386,665	3,502,275	11%
EMS Operating Fund	288	459,809	-	-	-	-	-	-	-	-	-	-	-	459,809	6,430,669	7%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	-	-	-	-	-	-	-	-	-	-	-	6,795	110,320	6%
Sub Total		853,797	-	-	-	-	-	-	-	-	-	-	-	853,797	10,053,736	8%
Total Public Safety		1,425,652	-	-	-	-	-	-	-	-	-	-	-	1,425,652	19,429,911	7%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	-	-	-	-	-	-	-	-	-	-	-	899,630	15,318,226	6%
Local Roads & Streets	251	72,482	-	-	-	-	-	-	-	-	-	-	-	72,482	6,934,710	1%
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	1,283,291	0%
Project ReLeaf	655	5,784	-	-	-	-	-	-	-	-	-	-	-	5,784	674,962	1%
Sub Total		977,896	-	-	-	-	-	-	-	-	-	-	-	977,896	24,211,189	4%
Solid Waste																
Solid Waste Operations	610	677,516	-	-	-	-	-	-	-	-	-	-	-	677,516	5,529,983	12%
Solid Waste Capital	611	185,185	-	-	-	-	-	-	-	-	-	-	-	185,185	1,132,616	16%
Sub Total		862,701	-	-	-	-	-	-	-	-	-	-	-	862,701	6,662,599	13%
Water Works																
0630 Water Leak Insurance	620	45,604	-	-	-	-	-	-	-	-	-	-	-	45,604	1,039,000	4%
0640 Water Works	620	1,816,705	-	-	-	-	-	-	-	-	-	-	-	1,816,705	21,771,416	8%
0660 Clay Water	620	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Waterworks Capital	622	38,170	-	-	-	-	-	-	-	-	-	-	-	38,170	3,981,291	1%
Waterworks Deposit	624	2,664	-	-	-	-	-	-	-	-	-	-	-	2,664	22,000	12%
Waterworks Sinking	625	1,718,707	-	-	-	-	-	-	-	-	-	-	-	1,718,707	2,025,041	85%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
Waterworks Debt Reserve	629	4,722	-	-	-	-	-	-	-	-	-	-	-	4,722	41,000	12%
Sub Total		3,626,572	-	-	-	-	-	-	-	-	-	-	-	3,626,572	28,904,248	13%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	-	-	-	-	-	-	-	-	-	-	-	27,042	663,186	4%
0621 Sewer Department	641	529,653	-	-	-	-	-	-	-	-	-	-	-	529,653	9,390,013	6%
0625 Concrete Crew	641	39,720	-	-	-	-	-	-	-	-	-	-	-	39,720	516,390	8%
0630 Wastewater Operations	641	2,637,725	-	-	-	-	-	-	-	-	-	-	-	2,637,725	34,550,924	8%
0631 Organic Resources	641	244,767	-	-	-	-	-	-	-	-	-	-	-	244,767	1,683,610	15%
0650 Clay Sewage	641	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Sewage Capital	642	343,195	-	-	-	-	-	-	-	-	-	-	-	343,195	15,023,292	2%
Sewage Reserve	643	9,549	-	-	-	-	-	-	-	-	-	-	-	9,549	84,000	11%
Sewage Bond Sinking	649	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100	7,781,226	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,832,751	-	-	-	-	-	-	-	-	-	-	-	3,832,751	69,694,641	5%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	0%
Total Public Works		9,299,920	-	-	-	-	-	-	-	-	-	-	-	9,299,920	130,672,677	7%

City of South Bend
Expenditure Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Park Bond Debt Service	312	583,383	-	-	-	-	-	-	-	-	-	-	-	583,383	1,181,143	49%
Professional Sports Development	377	353,970	-	-	-	-	-	-	-	-	-	-	-	353,970	354,770	100%
Coveleski Stadium Capital	401	-	-	-	-	-	-	-	-	-	-	-	-	-	104,622	0%
COIT	404	1,190,001	-	-	-	-	-	-	-	-	-	-	-	1,190,001	14,945,453	8%
Cumulative Capital Development	406	110,683	-	-	-	-	-	-	-	-	-	-	-	110,683	818,121	14%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	-	-	-	-	-	-	-	-	-	-	-	515,451	14,170,702	4%
UDAG	410	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	60,000	25%
Major Moves	412	-	-	-	-	-	-	-	-	-	-	-	-	-	1,971,235	0%
Morris PAC Improvement	416	200	-	-	-	-	-	-	-	-	-	-	-	200	225,462	0%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	111,967	0%
2018 Fire Station #9 Bond Capital	451	572,507	-	-	-	-	-	-	-	-	-	-	-	572,507	3,232,757	18%
2018 TIF Park Bond Capital	452	87,993	-	-	-	-	-	-	-	-	-	-	-	87,993	5,308,734	2%
2017 Park Bond Capital	471	509,635	-	-	-	-	-	-	-	-	-	-	-	509,635	6,207,066	8%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	-	-	-	-	-	-	-	-	-	-	-	18,968	3,032,750	1%
2015 Park Bond Capital	751	24,200	-	-	-	-	-	-	-	-	-	-	-	24,200	58,687	41%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
South Bend Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,634,750	0%
2015 Park Bond Debt Service	757	-	-	-	-	-	-	-	-	-	-	-	-	-	383,732	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	7,650,241	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,299,125	0%
Total Capital & Debt Service		3,981,990	-	-	-	-	-	-	-	-	-	-	-	3,981,990	63,782,831	6%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	-	-	-	-	-	-	-	-	-	-	-	56,571	1,007,782	6%
State Grant	210	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	383,011	60%
DCI Operating Programs	211	203,377	-	-	-	-	-	-	-	-	-	-	-	203,377	3,152,666	6%
Economic Revenue Bond	212	175,934	-	-	-	-	-	-	-	-	-	-	-	175,934	5,644,915	3%
	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	-	-	-	-	-	-	-	-	-	-	-	665,882	10,188,374	7%
Central Services																
0605 Equipment Services	222	164,045	-	-	-	-	-	-	-	-	-	-	-	164,045	3,423,940	5%
0606 Building Maintenance	222	15,826	-	-	-	-	-	-	-	-	-	-	-	15,826	233,139	7%
0612 Central Stores	222	19,707	-	-	-	-	-	-	-	-	-	-	-	19,707	308,040	6%
0613 Print Shop	222	13,523	-	-	-	-	-	-	-	-	-	-	-	13,523	189,881	7%
0614 Radio Shop	222	28,592	-	-	-	-	-	-	-	-	-	-	-	28,592	301,290	9%
0616 Energy/Sustainability	222	-	-	-	-	-	-	-	-	-	-	-	-	-	17,237	0%
0617 Electric & Gas Utilities	222	458,773	-	-	-	-	-	-	-	-	-	-	-	458,773	4,774,755	10%
0680 Facilities Management	222	10,975	-	-	-	-	-	-	-	-	-	-	-	10,975	316,655	3%
Central Services Capital	224	14,260	-	-	-	-	-	-	-	-	-	-	-	14,260	402,671	4%
Total Central Services		725,702	-	-	-	-	-	-	-	-	-	-	-	725,702	9,967,608	7%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	-	-	-	-	-	-	-	-	-	-	-	24,994	251,682	10%
0412 Liability Insurance	226	38,816	-	-	-	-	-	-	-	-	-	-	-	38,816	2,032,932	2%
0417 Business Insurance	226	9,299	-	-	-	-	-	-	-	-	-	-	-	9,299	689,500	1%
0418 Workers Compensation	226	52,219	-	-	-	-	-	-	-	-	-	-	-	52,219	1,028,000	5%
0419 Catastrophic Events	226	33,374	-	-	-	-	-	-	-	-	-	-	-	33,374	155,541	21%
Total Liability Insurance		158,700	-	-	-	-	-	-	-	-	-	-	-	158,700	4,157,655	4%
Code Enforcement																
Unsafe Building	219	43,373	-	-	-	-	-	-	-	-	-	-	-	43,373	1,043,437	4%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	-	-	-	-	-	-	-	-	-	-	-	164,400	2,104,579	8%
1207 Animal Care & Control	600	62,894	-	-	-	-	-	-	-	-	-	-	-	62,894	978,627	6%
1208 Rental Unit Inspection	600	8,970	-	-	-	-	-	-	-	-	-	-	-	8,970	180,974	5%
Total Code Enforcement		279,636	-	-	-	-	-	-	-	-	-	-	-	279,636	4,308,117	6%

City of South Bend
Expenditure Report

Period Ending: January 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	120,319	-	-	-	-	-	-	-	-	-	-	-	120,319	1,504,122	8%
Total Building Department		120,319	-	-	-	-	-	-	-	-	-	-	-	120,319	1,504,122	8%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	-	-	-	-	-	-	-	-	-	-	-	5,081	85,976	6%
Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	272,506	0%
LOIT 2016 Special Distribution	257	148,900	-	-	-	-	-	-	-	-	-	-	-	148,900	901,263	17%
Human Rights Federal Grants	258	9,631	-	-	-	-	-	-	-	-	-	-	-	9,631	234,988	4%
IT / Innovation /311 Call Center	279	1,113,856	-	-	-	-	-	-	-	-	-	-	-	1,113,856	9,192,551	12%
Sub Total		1,277,468	-	-	-	-	-	-	-	-	-	-	-	1,277,468	10,687,284	12%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	-	-	-	-	-	-	-	-	-	-	-	367,449	5,112,457	7%
Police Pension	702	514,919	-	-	-	-	-	-	-	-	-	-	-	514,919	6,355,902	8%
Employee Benefits	711	1,502,221	-	-	-	-	-	-	-	-	-	-	-	1,502,221	16,622,986	9%
Unemployment Comp	713	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	70,000	3%
Parental Leave Fund	714	12,059	-	-	-	-	-	-	-	-	-	-	-	12,059	155,694	8%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,399,048	-	-	-	-	-	-	-	-	-	-	-	2,399,048	28,317,039	8%
Total Other		3,676,517	-	-	-	-	-	-	-	-	-	-	-	3,676,517	39,004,323	9%
Total Civil City		27,454,367	-	-	-	-	-	-	-	-	-	-	-	27,454,367	377,278,570	7%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	-	-	-	-	-	-	-	-	-	-	-	5,109,620	24,484,951	21%
TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,695,130	0%
TIF River East Develop (NE DEV)	429	12,683	-	-	-	-	-	-	-	-	-	-	-	12,683	10,201,982	0%
TIF Southside Development #1	430	433,684	-	-	-	-	-	-	-	-	-	-	-	433,684	5,052,728	9%
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF River East Residential (NE RES)	436	1,883,253	-	-	-	-	-	-	-	-	-	-	-	1,883,253	4,275,000	44%
Sub Total		7,439,241	-	-	-	-	-	-	-	-	-	-	-	7,439,241	45,709,791	16%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Redevelopment General	433	-	-	-	-	-	-	-	-	-	-	-	-	-	1,074,000	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	0%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving Fund	754	-	-	-	-	-	-	-	-	-	-	-	-	-	157,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,906,000	0%
Debt Service																
Airport Debt Reserve 2003	315	1,840	-	-	-	-	-	-	-	-	-	-	-	1,840	14,000	13%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	525,000	0%
Redevelop Bond - Palais Royale	328	3,076	-	-	-	-	-	-	-	-	-	-	-	3,076	20,000	15%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	2,861,269	0%
Smart Streets Debt Service	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,711,369	0%
Sub Total		4,917	-	-	-	-	-	-	-	-	-	-	-	4,917	5,131,638	0%
Total Redevelopment		7,444,157	-	-	-	-	-	-	-	-	-	-	-	7,444,157	52,747,429	14%
Total Expenditures		34,898,524	-	-	-	-	-	-	-	-	-	-	-	34,898,524	430,025,999	8%

City of South Bend
Outstanding Debt

Fiscal Year 2019

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
							1st	2nd	3rd	4th							
Civil City Debt																	
Capital Leases																	
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	404,092.55	-	404,092.55	4,703.98	0.00	408,796.53
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	2,542.85	-	2,542.85	26.82	(0.00)	2,569.67
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	31,331.71	-	31,331.71	711.21	-	32,042.92
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	1,400,993.89	-	695,663.11	17,002.25	705,330.78	712,665.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	736.51	-	736.51	16.40	-	753.44
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	518,765.20	-	257,393.06	7,001.82	261,372.14	264,394.88
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	16,246.28	-	6,718.90	696.86	9,527.38	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	5,700.84	-	2,357.66	244.54	3,343.18	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	1,702,459.62	-	672,865.72	24,527.90	1,029,593.90	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	6,008.71	-	4,292.79	190.41	1,715.92	4,483.20
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	2,434,849.76	-	799,338.91	34,037.41	1,635,510.85	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	47,999.86	-	15,757.97	670.83	32,241.89	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	764,655.54	-	251,090.85	10,517.71	513,564.69	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	81,749.90	-	37,007.43	3,174.27	44,742.47	40,181.64
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,369,358.44	-	574,143.60	46,156.40	1,795,214.84	620,300.00
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	2,425.52	-	229.36	23.96	3,709.62	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	1,317,753.00	-	319,940.74	24,069.76	997,812.26	344,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	77,608.23	-	24,824.01	3,162.51	52,784.22	27,986.52
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,240,966.83	1,706,288.04	-	553,559.67	46,440.33	1,152,728.37	600,000.00
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th	--	--	9,698.00	7,614.89	-	2,169.36	269.28	5,445.53	2,438.64
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	7,799.70	-	2,012.41	309.59	5,787.29	2,322.00
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	5,346,716.73	-	1,127,806.68	150,029.04	4,218,910.05	1,277,835.72
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	22,842.03	-	8,820.67	874.13	14,021.36	9,694.80
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	1st	--	--	297,966.75	280,856.97	-	54,674.82	12,801.18	226,182.15	67,476.00
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	14,470.50	195,868.55	-	46,343.69	9,215.23	149,524.86	55,558.92
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	16,229.84	15,808.81	-	5,181.27	624.57	10,627.54	5,805.84
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	1/14	7/14	--	--	522,878.28	522,878.28	-	102,208.99	10,660.75	420,669.29	112,869.74
178	2018 Fitness Equipment Lease	Fitness Equipment for Rec Center	2018	N/A	2023	201	Annual	1/15	--	--	205,472.97	205,472.97	-	45,405.78	1,116.43	160,067.19	46,522.21
179	2019 AT&T Lease 4	Computer Equipment	2019	N/A	2022	279	Monthly	1st	--	--	11,519.68	3,663.41	11,519.68	-	7,856.27	4,120.92	-
180	2018 HP Computer Lease #19	Computer Equipment	2018	N/A	2023	279	Monthly	14th	--	--	36,860.33	36,860.33	-	7,695.83	1,604.77	29,164.50	9,300.60
181	2019 Dell Computer Equipment Lease	Computer Equipment for Police Dept	2019	N/A	2022	279	11/30	--	--	--	7,983.79	-	7,983.79	-	444.40	4,774.81	3,653.38
182	2018 Golf Cart Lease	55 Golf Carts for Parks Department	2018	N/A	2022	201	Annual	5/1	--	--	146,287.43	119,813.09	-	27,798.06	5,990.65	92,015.03	33,788.71
Total City Capital Lease Debt											30,007,800.36	19,657,808.42	19,503.47	6,093,073.51	417,978.77	13,584,238.38	6,511,052.28
Bonds																	
25	2012 Water Works Refunding Revenue Bonds	Various Water Works projects	2002	2012	2023	625	1/1	7/1	--	--	5,975,000.00	2,005,000.00	-	770,000.00	52,550.00	1,235,000.00	822,550.00
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	--	--	8,112,250.00	1,390,045.00	-	539,355.00	49,238.00	850,690.00	588,593.00
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	--	--	1,137,750.00	194,955.00	-	75,645.00	6,906.00	119,310.00	82,551.00
39	2012 Bldg Corp Mortgage Refunding Bonds	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	--	--	21,335,000.00	6,365,000.00	-	1,325,000.00	232,920.00	5,040,000.00	1,557,920.00
69	2009 Water Works Revenue Bonds, Series B	Various Water Works projects	2009	N/A	2030	625	1/1	7/1	--	--	5,080,000.00	4,080,000.00	-	515,000.00	329,166.50	3,570,000.00	844,166.50
80	2010 Sewage Works Revenue Bonds	Various Wastewater projects	2010	N/A	2030	649	6/1	12/1	--	--	9,345,000.00	6,345,000.00	-	420,000.00	266,617.50	5,925,000.00	686,617.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	--	--	21,500,000.00	15,480,000.00	-	945,000.00	599,850.00	14,535,000.00	1,544,850.00
99	2012 Water Works Revenue Bonds	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	--	--	8,300,000.00	6,570,000.00	-	730,000.00	296,829.39	5,840,000.00	1,026,829.39
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	--	--	25,000,000.00	18,755,000.00	-	1,095,000.00	443,980.00	17,660,000.00	1,538,980.00
105	2013A Sewage Works Refunding Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	--	--	14,765,000.00	4,100,000.00	-	650,000.00	79,540.00	3,450,000.00	729,540.00
116	2013 Bldg Corp Mortgage Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	--	--	5,580,000.00	4,695,000.00	-	235,000.00	163,830.00	4,460,000.00	398,830.00
133	2014 St. Joseph County PSAP Revenue Bonds	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	--	--	2,657,896.50	2,148,220.00	-	133,538.00	65,703.96	2,014,682.00	199,241.96
141	2015 Redevel Authority Lease Rental Revenue Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	--	--	5,605,000.00	4,980,000.00	-	220,000.00	162,731.26	4,760,000.00	382,731.26
145	2015 Sewage Works Refunding Bonds	Sewer Improvements	2015	N/A	2025	649	6/1	12/1	--	--	27,440,000.00	19,850,000.00	-	2,650,000.00	397,000.00	17,200,000.00	3,047,000.00
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	--	--	3,300,000.00	2,895,000.00	-	860,000.00	117,675.00	2,035,000.00	977,675.00
163	2017 Taxable Econ. Develop. Revenue Bonds	Eddy Street Commons Phase II	2017	N/A	2037	436	2/15	8/15	--	--	25,000,000.00	24,975,000.00	-	50,000.00	1,248,125.00	24,925,000.00	1,298,125.00
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15	--	--	14,075,000.00	13,725,000.00	-	770,000.00	411,140.00	12,955,000.00	1,181,140.00
168	2018 General Obligation Bonds	New Fire St #9 and Fire Training Classroom	2018	N/A	2038	287	1/15	7/15	--	--	5,045,000.00	4,970,000.00	-	170,000.00	151,706.26	4,800,000.00	321,706.26
175	2018 Econ. Develop. Revenue Bonds	Potawatomi Zoo Capital Improvements	2018	N/A	2034	408	2/1	8/1	--	--	3,440,000.00	3,440,000.00	-	100,000.00	114,486.67	3,340,000.00	214,486.67
Total City Bond Debt											212,992,696.50	146,968,220.00	-	12,253,538.00	5,189,995.54	134,714,682.00	17,443,533.54
Interfund Loan																	
82	2010 Interfund Loan from Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15	--	--	2,700,000.00	480,253.20	-	60,000.00	-	420,253.20	60,000.00
84	2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2013	2029	436	2/15	8/15	--	--	1,558,050.00	1,138,201.71	-	98,618.60	22,273.40	1,039,583.11	120,892.00
85	2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2013	2026	436	2/15	8/15	--	--	3,942,529.00	1,643,222.63	-	293,903.30	78,532.70	1,349,319.33	372,436.00
Total City Interfund Loan Debt											8,200,579.00	3,261,677.54	-	452,521.90	100,806.10	2,809,155.64	553,328.00
Loan Payable																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	--								

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
							1st	2nd	3rd	4th							
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Collfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	--	--	2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
Interfund Loans																	
86	2010 Interfund Loan from Fund 209 to River West TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	--	--	500,000.00	200,000.00	-	100,000.00	-	100,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	200,000.00	-	100,000.00	-	100,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Develop. Finance Authority (Bosch) - Nonforqivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
Total Redevelopment Loan Payable Debt											1,040,000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
Revenue Bonds																	
5	2011A Indiana Bond Bank Special Program Bonds (TIF A)	Public Improvements-Central Develop Area	2003	2011	2024	420/324	2/1	8/1	--	--	19,795,000.00	9,810,000.00	-	1,445,000.00	472,567.75	8,365,000.00	1,917,567.75
6	2011A Indiana Bond Bank Special Program Bonds (TIF B)	Public Improvements-Airport Develop Area	2003	2011	2024	324	2/1	8/1	--	--	14,420,000.00	5,585,000.00	-	820,000.00	269,097.25	4,765,000.00	1,089,097.25
12	2014 Redev District Special Taxing District Refunding Bonds	Public Improvements	2002	2014	2022	324	1/1	7/1	--	--	6,620,000.00	1,795,000.00	-	870,000.00	67,875.00	925,000.00	937,875.00
54	2015 Redev Authority Lease Rental Revenue Refunding Bonds	Parking Garage/Public Improvements	2008	2015	2027	436	2/15	8/15	--	--	36,000,000.00	27,400,000.00	-	1,405,000.00	1,063,856.26	25,995,000.00	2,468,856.26
62	2013 Redev Authority Lease Rental Revenue Refunding Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	--	--	4,655,000.00	2,565,000.00	-	320,000.00	70,412.50	2,245,000.00	390,412.50
81	2010 Redevelopment District Taxable Revenue Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	--	--	4,980,000.00	345,000.00	-	345,000.00	8,970.00	-	353,970.00
135	2015 Redev Authority Lease Rental Revenue Bonds	Smart Streets Project	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	23,600,000.00	-	970,000.00	740,368.76	22,630,000.00	1,710,368.76
169	2018 Redev District Revenue Bonds	Projects to improve City parks	2018	N/A	2033	324	2/1	8/1	--	--	11,995,000.00	11,590,000.00	-	660,000.00	331,050.00	10,930,000.00	991,050.00
Total Redevelopment Revenue Bond Debt											123,465,000.00	82,690,000.00	-	6,835,000.00	3,024,197.52	75,855,000.00	9,859,197.52
Total Redevelopment Commission Debt											127,515,278.00	84,231,909.60	-	7,145,896.47	3,085,311.49	77,086,013.13	10,231,207.96
Total Debt											386,608,650.86	260,287,402.56	19,503.47	26,440,813.88	8,998,406.54	233,866,092.15	35,439,220.42

**City of South Bend
Staffing Headcount**

January 31, 2019

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	8	8											
101-0201 City Clerk	5	5											
101-0301 Common Council	9	9											
101-0401 Administration & Finance	25	23											
101-0404 Morris PAC	8	8											
101-0405 Palais Royale	3	3											
101-0501 Legal Dept	10	9											
101-0602 Engineering Dept	23	22											
101-0616 Office of Sustainability	1	1											
101-0628 AmeriCorps Grant Program	2	2											
101-0801 Police Dept	243	255											
101-0901 Fire Dept	169	180											
101-1008 Human Rights	3	2											
	509	527	-	-	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	7	7											
201-1101 Maintenance	46	45											
201-1102 Golf Courses	8	8											
201-1103 Recreation	22	20											
201-1110 Marketing & Events	11	10											
	94	90	-	-	-	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	50											
202-0619 Curb & Sidewalk Program	8	5											
	59	55	-	-	-	-	-	-	-	-	-	-	-

211 - Dept of Community Investment Administration

211-1001 DCI	28	23											
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219 - Unsafe Building

219-1209 NEAT Crew	4	4											
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222 - Central Services

222-0605 Equipment Services	31	26											
222-0606 Building Maintenance	3	2											
222-0612 Central Stores	3	4											
222-0613 Print Shop	1	1											
222-0614 Radio Shop	3	3											
222-0680 Facilities Management	1	1											
	42	37	-	-	-	-	-	-	-	-	-	-	-

226 - Liability Insurance

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

249 - Public Safety LOIT

249-0805 Police Department	45	33											
249-0905 Fire Department	45	30											
	90	63	-	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

January 31, 2019

Full-Time Staffing Summary by Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
258 - Human Rights Federal Grants													
258-1008 EEOC		1	-										
258-1009 HUD		1	1										
		2	1	-	-	-	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center		7	7										
279-0672 Innovation & Technology		23	18										
		30	25	-	-	-	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS		51	59										
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.		17	17										
600-1207 Animal Care & Control		9	9										
600-1208 Rental Unit Inspection		2	2										
600-1306 Building Department		13	14										
		41	42	-	-	-	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste		24	23										
620 - Water Works O&M													
620-0640 Water Works		67	63										
640 - Sewer Insurance													
640-0620 Sewer Repair		2	2										
641 - Sewage Works O&M													
641-0621 Sewer Department		35	36										
641-0625 Concrete Crew		4	2										
641-0630 Wastewater Department		44	42										
641-0631 Organic Resources		6	6										
		89	86	-	-	-	-	-	-	-	-	-	-
670 - Century Center													
670-0406 Century Center		8	8	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Fund		1,143	1,111	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

January 31, 2019

Full-Time Staffing Summary by Activity

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	8	8	-	-	-	-	-	-	-	-	-	-	-
City Clerk	5	5	-	-	-	-	-	-	-	-	-	-	-
Common Council	9	9	-	-	-	-	-	-	-	-	-	-	-
Administration & Finance	25	23	-	-	-	-	-	-	-	-	-	-	-
Legal Dept	10	9	-	-	-	-	-	-	-	-	-	-	-
	57	54	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	32	32	-	-	-	-	-	-	-	-	-	-	-
Dept. of Community Investment													
	28	23	-	-	-	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	94	90	-	-	-	-	-	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	-	-	-	-	-	-	-	-	-	-	-
Century Center	8	8	-	-	-	-	-	-	-	-	-	-	-
	113	109	-	-	-	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	240	236	-	-	-	-	-	-	-	-	-	-	-
Police - Civilians	48	44	-	-	-	-	-	-	-	-	-	-	-
Police - Police Recruit	-	8	-	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	-	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	-	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	-	-	-	-	-	-	-	-	-	-	-
	553	557	-	-	-	-	-	-	-	-	-	-	-
Public Works													
Engineering Dept	23	22	-	-	-	-	-	-	-	-	-	-	-
Office of Sustainability	1	1	-	-	-	-	-	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	-	-	-	-	-	-	-	-	-	-	-
Streets & Sewers	100	95	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	24	23	-	-	-	-	-	-	-	-	-	-	-
Wastewater Department	44	42	-	-	-	-	-	-	-	-	-	-	-
Organic Resources	6	6	-	-	-	-	-	-	-	-	-	-	-
Water Works	67	63	-	-	-	-	-	-	-	-	-	-	-
	267	254	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	-	-	-	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	30	25	-	-	-	-	-	-	-	-	-	-	-
Central Services													
	42	37	-	-	-	-	-	-	-	-	-	-	-
Building Department													
	13	14	-	-	-	-	-	-	-	-	-	-	-
Human Rights													
	5	3	-	-	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,143	1,111	-	-	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

January 31, 2019

Part-Time Staffing Summary by Fund

101 - General Fund

101-0404 Morris PAC
101-0501 Legal Dept
101-0602 Engineering Dept
101-0628 AmeriCorps Grant Program
101-0801 Police Dept

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	4											
	1											
	3											
	2											
	24											
	34	-	-	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration
201-1101 Maintenance
201-1103 Recreation

	1											
	11											
	40											
	52	-	-	-	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department

	5											
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222 - Central Services

222-0605 Equipment Services

	1											
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279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center

	1											
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288 - Emergency Medical Services

288-0902 EMS

	1											
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600 - Consolidated Building Dept.

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

	2											
	1											
	3	-	-	-	-	-	-	-	-	-	-	-

620 - Water Works O&M

620-0640 Water Works

	3											
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641 - Sewage Works O&M

641-0621 Sewer Department

	4											
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670 - Century Center

670-0406 Century Center

	9											
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Total Part-Time Employees by Fund

	113	-	-	-	-	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

January 31, 2019

Paid Temporary, Seasonal, and Intern Staffing

101 - General Fund

101-0101 Mayor's Office
101-0201 City Clerk
101-0401 Admin & Finance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	4											
	1											
	1											
	6	-	-	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1101 Maintenance
201-1103 Recreation

	4											
	1											
	5	-	-	-	-	-	-	-	-	-	-	-

222 - Central Services

222-0605 Equipment Services

	1											
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600 - Consolidated Building Dept.

600-1207 Animal Care & Control

	1											
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655 - Project Releaf

655-0609 Leaf Pickup

	2											
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Total Paid Temporary, Seasonal, and Intern Staff

	15	-	-	-	-	-	-	-	-	-	-	-
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Staffing Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,143	1,111	-	-	-	-	-	-	-	-	-	-	-
Part Time Staff		113	-	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		15	-	-	-	-	-	-	-	-	-	-	-
City Total	1,143	1,239	-	-	-	-	-	-	-	-	-	-	-