



Period Ending:

June 30, 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
Genevieve Miller

June 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 June 30, 2019, total revenue for the year was \$184,981,157, 52% of estimated revenue. As of June 30, 2018, total revenue received was \$195,914,201. Property taxes are received in June and December each year and are budgeted at \$78 million 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 June 30, 2019, total expenditures were \$183,152,299 and outstanding encumbrances were \$76,367,189, a total of \$259,519,488 which represents 55% 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 38% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$156,651,024 as of June 30, 2018.

We hope that you find this Monthly 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: June 30, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
Property Tax Civil City	various	-	-	-	-	-	29,323,374	-	-	-	-	-	-	29,323,374	52,336,617	56%
Property Tax TIF Districts	various	-	-	-	-	-	16,632,271	-	-	-	-	-	-	16,632,271	26,851,885	62%
Sub Total		-	-	-	-	-	45,955,645	-	-	-	-	-	-	45,955,645	79,188,502	58%
Local Income Tax																
Local Option Income Tax - PS	249	1,018,221	1,018,221	1,018,221	994,769	1,743,911	1,012,358	-	-	-	-	-	-	6,805,700	12,148,294	56%
County Option Income Tax	404	966,436	966,436	966,436	966,436	1,843,861	966,436	-	-	-	-	-	-	6,676,038	11,632,846	57%
Econ Development Income Tax	408	713,380	713,380	713,380	713,380	1,357,955	713,380	-	-	-	-	-	-	4,924,852	8,560,555	58%
Redevelopment General Fund	433	-	-	-	23,452	5,863	19,602	-	-	-	-	-	-	48,917	70,356	70%
Sub Total		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	2,711,775	-	-	-	-	-	-	18,455,507	32,412,051	57%
Total Taxes		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	48,667,420	-	-	-	-	-	-	64,411,153	111,600,553	58%
Intergovernmental Revenue																
St Joseph County (Remitted by)																
Auto Excise Tax	various	-	-	-	-	-	1,849,140	-	-	-	-	-	-	1,849,140	3,166,939	58%
Commercial Vehicle Tax	various	-	-	-	-	-	474,893	-	-	-	-	-	-	474,893	828,618	57%
Hotel Motel Tax	324/670/672	872,500	-	-	197,500	-	-	-	-	-	-	-	-	1,070,000	1,906,500	56%
Sub Total		872,500	-	-	197,500	-	2,324,033	-	-	-	-	-	-	3,394,033	5,902,057	58%
State Shared Revenue																
Liquor Excise Tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
Liquor Gallonage Tax	101	64,948	-	-	48,374	-	-	-	-	-	-	-	-	113,322	230,554	49%
Cigarette Tax	101/407	-	-	-	-	-	142,054	-	-	-	-	-	-	142,054	263,923	54%
Riverboat Gaming	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
Gasoline Tax	202/251	520,227	505,597	540,407	556,338	566,078	528,194	-	-	-	-	-	-	3,216,841	5,863,855	55%
Wheel Tax	202	130,337	93,100	162,499	196,197	203,346	197,975	-	-	-	-	-	-	983,453	2,130,865	46%
State Pension Subsidy	701/702	-	-	-	-	-	5,293,388	-	-	-	-	-	-	5,293,388	11,560,338	46%
Sub Total		759,484	598,698	702,906	800,909	769,423	6,161,611	-	-	-	-	-	-	9,793,031	20,728,535	47%
Grants																
Federal Grants	various	11,150	145,128	113,246	68,913	166,389	91,720	-	-	-	-	-	-	596,546	9,788,914	6%
State Grants	various	8,314	9,384	11,243	-	88,320	768	-	-	-	-	-	-	118,029	863,194	14%
Sub Total		19,464	154,511	124,489	68,913	254,709	92,488	-	-	-	-	-	-	714,575	10,652,108	7%
Other Intergovernmental																
Staffing Agreements with County	various	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	30,000	100%
Local Government Grants	various	12,500	-	-	1,396,325	-	-	-	-	-	-	-	-	1,408,825	3,012,500	47%
Federal Seized Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
State Seized Drug	216	-	-	876	-	-	184	-	-	-	-	-	-	1,060	30,000	4%
Sub Total		12,500	-	876	1,426,325	-	184	-	-	-	-	-	-	1,439,885	3,122,500	46%
Total Intergovernmental Revenue		1,663,948	753,209	828,271	2,493,647	1,024,133	8,578,316	-	-	-	-	-	-	15,341,524	40,405,200	38%
Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	10,172	14,415	4,130	-	-	-	-	-	-	102,065	107,050	95%
Taxi Cab Licensing	222	-	21	21	100	806	-	-	-	-	-	-	-	948	7,015	14%
Sub Total		23,501	29,776	20,114	10,272	15,221	4,130	-	-	-	-	-	-	103,013	114,065	90%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	-	-	-	-	-	-	1,202	10,000	12%
Engineering	101-0602	32,235	8,048	2,220	8,773	5,530	9,355	-	-	-	-	-	-	66,160	132,000	50%
Right-of-Way Closures	202	-	-	-	75	600	850	-	-	-	-	-	-	1,525	3,000	51%
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	2,126	1,556	-	-	-	-	-	-	11,741	24,000	49%
Building Department	600-1306	121,167	101,207	108,584	165,857	117,186	130,397	-	-	-	-	-	-	744,397	1,612,060	46%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	2,995	3,905	-	-	-	-	-	-	18,707	22,500	83%
Sub Total		158,046	115,403	115,911	179,872	128,437	146,063	-	-	-	-	-	-	843,732	1,803,560	47%
Total Licenses & Permits		181,546	145,179	136,025	190,144	143,657	150,193	-	-	-	-	-	-	946,745	1,917,625	49%
Charges for Services																
General Government																
Plan Commission Charges	101	350	250	250	450	200	100	-	-	-	-	-	-	1,600	6,100	26%
Copies of Public Records	101/288	124	93	1,229	860	93	30	-	-	-	-	-	-	2,429	5,605	43%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	340	460	-	-	-	-	-	-	1,600	4,000	40%
IT Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	62,585	100%
Sub Total		694	483	64,183	1,630	633	590	-	-	-	-	-	-	68,214	78,340	87%

City of South Bend
Revenue by Type Report

Period Ending: June 30, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Fines, Forfeitures, & Fees																
Public Safety																
False Alarms Fine	220/288	3,890	13,663	9,760	9,053	6,600	4,509	-	-	-	-	-	-	47,474	92,500	51%
Noise Ordinance	220	100	-	-	141	317	106	-	-	-	-	-	-	664	1,000	66%
Curfew Violation	101/218	-	25	-	-	-	25	-	-	-	-	-	-	50	400	13%
Impound Towing Fees	295	977	778	956	787	927	707	-	-	-	-	-	-	5,132	10,000	51%
Sub Total		4,967	14,466	10,715	9,981	7,844	5,346	-	-	-	-	-	-	53,319	103,900	51%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	55,192	49,320	66,601	-	-	-	-	-	-	655,335	1,299,540	50%
Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	161,560	22,152	-	-	-	-	-	-	605,027	1,711,194	35%
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	577	3,189	-	-	-	-	-	-	14,612	35,344	41%
Common Area Fees	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Curb Program Resident's Share	101	-	75	-	-	-	-	-	-	-	-	-	-	75	200	38%
Bond Interest Rebate	672	-	-	-	-	53,109	-	-	-	-	-	-	-	53,109	103,235	51%
Sworn Police Gas	278	320	320	313	480	720	480	-	-	-	-	-	-	2,633	3,700	71%
Bosch Principal Income	210	16,582	-	16,706	-	-	-	-	-	-	-	-	-	33,289	67,582	49%
Bosch Interest Income IDFA	210	1,421	-	1,296	-	-	-	-	-	-	-	-	-	2,717	4,429	61%
CDBG Loans/Interest Income	212	7	7	377	7	672	670	-	-	-	-	-	-	1,741	2,000	87%
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	23,909	19,182	-	-	-	-	-	-	102,861	175,000	59%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	3,239	3,187	-	-	-	-	-	-	15,172	20,000	76%
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	-	-	-	-	-	-	14,256	30,000	48%
Sub Total		145,683	84,671	208,949	113,542	243,787	48,860	-	-	-	-	-	-	845,492	2,302,684	37%
Bank Account Interest	various	535,120	467,991	456,467	358,117	673,039	577,409	-	-	-	-	-	-	3,068,143	5,153,518	60%
Rental of Property	101/407	-	-	-	1,847	-	-	-	-	-	-	-	-	1,847	57,840	3%
Donations	various	547,759	26,000	1,002,952	101,276	1,076	285,853	-	-	-	-	-	-	1,964,916	4,542,745	43%
3rd Party Revenue																
Cable TV Franchise Fees	101	-	179,777	-	-	178,676	-	-	-	-	-	-	-	358,453	720,000	50%
AT&T Franchise Fees	101	-	43,233	-	43,669	-	-	-	-	-	-	-	-	86,902	210,000	41%
Sub Total		-	223,010	-	43,669	178,676	-	-	-	-	-	-	-	445,356	930,000	48%
Total Other Income		1,228,561	801,672	1,668,368	618,452	1,096,577	912,122	-	-	-	-	-	-	6,325,753	12,986,787	49%
Reimbursements																
Departmental																
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	397,636	369,484	-	-	-	-	-	-	2,654,176	4,914,000	54%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	14,613	-	-	-	-	-	-	25,160	45,190	56%
Sub Total		448,600	506,770	467,231	475,003	397,636	384,097	-	-	-	-	-	-	2,679,336	4,959,190	54%
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	256,152	131,233	-	-	-	-	-	-	663,282	1,086,552	61%
Insurance Claim	various	3,415	26,033	13,137	12,970	3,513	101,095	-	-	-	-	-	-	160,162	193,139	83%
IT Services	279	7,687	6,971	5,835	4,312	4,025	3,198	-	-	-	-	-	-	32,029	45,062	71%
Travel Reimbursement	258	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
Central Services	222	-	-	-	-	-	-	-	-	-	-	-	-	-	650	0%
Office Depot Rebate	101	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100	1,100	100%
Repair Reimbursement	101	40	-	60	-	-	58	-	-	-	-	-	-	158	200	79%
Salary/Overtime Reimb	101-0801	6,285	-	8,956	325,107	4,192	11,609	-	-	-	-	-	-	356,149	464,500	77%
Diesel Tax Rebate	222	-	3,335	-	8,020	-	3,365	-	-	-	-	-	-	14,720	84,250	17%
Pharmacy Rebates	711	-	79,978	-	-	97,598	-	-	-	-	-	-	-	177,577	177,577	100%
Other Reimbursements	226	-	36,475	-	-	44,538	-	-	-	-	-	-	-	81,013	81,013	100%
EPA Professional Services	226	-	-	-	-	-	516,925	-	-	-	-	-	-	516,925	516,925	100%
Sub Total		44,304	227,521	102,755	451,033	410,018	767,483	-	-	-	-	-	-	2,003,114	2,652,368	76%
Total Reimbursements		492,904	734,290	569,986	926,037	807,653	1,151,580	-	-	-	-	-	-	4,682,450	7,611,558	62%
Other Financing Sources																
Asset Disposal																
Sale of Fixed Assets	various	-	-	-	-	-	1,907	-	-	-	-	-	-	1,907	72,907	3%
Other Damage Reimbursement	226	-	-	-	12,211	-	-	-	-	-	-	-	-	12,211	12,211	100%
Property Sales	324	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	100%
Vehicle Damage Reimb	620	-	12,460	-	-	-	-	-	-	-	-	-	-	12,460	24,920	50%
Hydrant Damage Reimb	620	-	-	-	-	2,713	-	-	-	-	-	-	-	2,713	10,000	27%
Sub Total		-	32,460	-	12,211	2,713	1,907	-	-	-	-	-	-	49,292	140,038	35%

City of South Bend
Revenue by Type Report

Period Ending: June 30, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Interfund Transfers & Fixed Cost Allocations																
Inter-Fund Transfers	various	3,076,504	6,338,123	5,060,774	2,143,304	4,661,470	8,811,591	-	-	-	-	-	-	30,091,765	46,108,014	65%
PILOT	101	528,414	528,416	528,416	528,416	528,416	528,416	-	-	-	-	-	-	3,170,494	6,340,990	50%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	500,447	-	-	-	-	-	-	3,002,618	6,005,300	50%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	27,557	-	-	-	-	-	-	165,328	330,670	50%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	14,730	-	-	-	-	-	-	88,371	176,751	50%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	665,947	-	-	-	-	-	-	3,995,649	7,991,331	50%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	327,601	-	-	-	-	-	-	1,978,991	3,944,597	50%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	195,569	-	-	-	-	-	-	1,173,398	2,346,812	50%
Utility Customer Service Mgmt Alloc	620	137,091	137,091	137,091	137,091	137,091	137,091	-	-	-	-	-	-	822,546	1,645,092	50%
Sub Total		5,487,109	8,735,481	7,458,132	4,540,662	7,058,828	11,208,949	-	-	-	-	-	-	44,489,160	74,889,557	59%
Debt Proceeds																
Capital Lease Proceeds	750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Refunds																
Refunds	various	-	-	-	2,050	-	-	-	-	-	-	-	-	2,050	2,050	100%
Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Sub Total		1,251	-	-	2,050	-	-	-	-	-	-	-	-	3,301	12,050	27%
Other																
Principal on Loan	various	15,553	205,842	1,349	15,341	881	431	-	-	-	-	-	-	239,397	557,522	43%
Principal Income	various	-	41,081	-	-	-	-	-	-	-	-	-	-	41,081	100,656	41%
Sub Total		15,553	246,922	1,349	15,341	881	431	-	-	-	-	-	-	280,478	658,178	43%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	4,570,265	7,062,422	11,211,286	-	-	-	-	-	-	44,822,231	77,734,448	58%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	-	-	-	-	-	-	184,981,157	353,942,062	52%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 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	1,341,625	1,106,634	1,176,147	1,295,963	25,986,693	-	-	-	-	-	-	32,133,726	60,665,905	53%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	1,100	-	6,587	-	-	-	-	-	-	-	19,789	19,789	100%
0501 Legal	101	26,395	4,578	4,557	4,567	26,918	4,557	-	-	-	-	-	-	71,572	133,162	54%
Sub Total		1,265,160	1,346,203	1,112,291	1,180,714	1,329,469	25,991,250	-	-	-	-	-	-	32,225,086	60,818,956	53%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	217,795	-	-	-	-	-	-	881,429	1,768,473	50%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	47,882	-	-	-	-	-	-	-	76,822	269,130	29%
Sub Total		157,205	144,275	130,136	138,706	170,135	217,795	-	-	-	-	-	-	958,251	2,037,603	47%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	11,667	-	-	-	-	-	-	364,809	538,650	68%
0901 Fire	101	-	-	2,677	-	-	123	-	-	-	-	-	-	2,800	148,711	2%
Sub Total		6,819	7,988	11,693	325,127	4,192	11,790	-	-	-	-	-	-	367,609	687,361	53%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	91,797	-	-	-	-	-	-	545,009	1,173,500	46%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	19,597	-	-	-	-	-	-	87,409	290,722	30%
Sub Total		54,208	97,454	232,457	59,071	77,834	111,394	-	-	-	-	-	-	632,418	1,464,222	43%
Human Rights																
1008 Human Rights	101	-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	39,613	100%
Sub Total		-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	39,613	100%
Total General Fund Revenue		1,483,391	1,595,921	1,486,578	1,743,230	1,581,629	26,332,229	-	-	-	-	-	-	34,222,978	65,047,755	53%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	9,105	16,123	5,964,877	-	-	-	-	-	-	6,139,007	10,931,479	56%
1100 Administration	201	1,922	7,571	5,603	4,240	10,906	4,909	-	-	-	-	-	-	35,150	54,300	65%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	52,607	-	-	-	-	-	-	262,307	1,035,899	25%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	181,065	-	-	-	-	-	-	511,515	1,501,406	34%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	73,764	-	-	-	-	-	-	455,707	1,267,887	36%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	832	-	-	-	-	-	-	23,979	281,000	9%
1111 Regional Cities Grant	201	-	-	-	1,396,325	-	-	-	-	-	-	-	-	1,396,325	3,000,000	47%
1150 Pokagan Bond Donation-Howard Pk	201	-	445,000	-	-	-	-	-	-	-	-	-	-	445,000	445,000	100%
1151 Leighton Grant	201	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	100%
Morris Palais Marketing	273	111	624	7,096	2,170	307	1,354	-	-	-	-	-	-	11,661	16,200	72%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	1,377	-	-	-	-	-	-	49,204	127,100	39%
Sub Total		135,540	697,427	1,326,355	1,617,158	272,590	6,280,785	-	-	-	-	-	-	10,329,855	19,660,271	53%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	2,668	14%
0460 Main Street	601	33,307	19,318	23,960	3,493	43,904	24,276	-	-	-	-	-	-	148,258	342,634	43%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	45,980	-	-	-	-	-	-	206,643	599,720	34%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	6,916	-	-	-	-	-	-	41,886	79,000	53%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	18,027	-	-	-	-	-	-	91,902	293,960	31%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	59,750	50,743	95,199	-	-	-	-	-	-	489,055	1,318,482	37%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	279,137	329,417	282,721	-	-	-	-	-	-	2,149,225	4,554,382	47%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	1,064	-	-	-	-	-	-	6,401	189,475	3%
Century Center Energy Saving	672	257	217	211	168	288,420	71	-	-	-	-	-	-	289,344	431,387	67%
Sub Total		809,613	211,233	240,965	280,367	618,936	283,856	-	-	-	-	-	-	2,444,970	5,175,244	47%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	1,957,275	942,269	6,659,840	-	-	-	-	-	-	13,263,880	26,153,997	51%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 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	391	1,354	298	604	708	-	-	-	-	-	-	3,920	34,400	11%
Curfew Violations	218	27	35	22	17	35	43	-	-	-	-	-	-	178	500	36%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	16,433	-	-	-	-	-	-	159,631	320,618	50%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	1,364,512	720,030	-	-	-	-	-	-	4,950,842	8,594,555	58%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	2,711	2,207	-	-	-	-	-	-	11,410	17,700	64%
Police Block Grant	280	8	7	7	5	11	9	-	-	-	-	-	-	47	70	67%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	435	-	-	-	-	-	-	18,909	23,800	79%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	1,076	-	-	-	-	-	-	11,212	97,350	12%
Drug Enforcement	299	281	338	305	306	283	290	-	-	-	-	-	-	1,802	53,600	3%
K-9 Unit	705	5	4	4	3	6	5	-	-	-	-	-	-	27	2,060	1%
Sub Total		741,700	754,686	768,998	757,581	1,393,777	741,237	-	-	-	-	-	-	5,157,978	9,144,653	56%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	143,711	-	-	-	-	-	-	318,708	1,193,195	27%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	713,553	-	-	-	-	-	-	3,353,053	6,241,320	54%
Hazmat	289	39	3,308	6,111	33	74	64	-	-	-	-	-	-	9,628	10,420	92%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	2,522	-	-	-	-	-	-	102,489	128,445	80%
Sub Total		427,988	511,676	921,075	561,835	501,455	859,850	-	-	-	-	-	-	3,783,879	7,573,380	50%
Total Public Safety		1,169,688	1,266,362	1,690,073	1,319,415	1,895,232	1,601,086	-	-	-	-	-	-	8,941,857	16,718,033	53%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	627,267	(668,920)	1,305,281	-	-	-	-	-	-	3,833,214	7,521,079	51%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	796,110	-	-	-	-	-	-	2,347,726	4,620,689	51%
Local Road & Bridge Grant	265	684	568	549	433	872	756	-	-	-	-	-	-	3,862	1,206,000	0%
MVH Restricted	266	-	-	-	-	1,351,761	283,202	-	-	-	-	-	-	1,634,962	3,149,515	52%
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	38,766	-	-	-	-	-	-	230,931	454,489	51%
Sub Total		749,009	675,149	2,386,382	831,796	984,246	2,424,115	-	-	-	-	-	-	8,050,696	16,951,772	47%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	465,675	-	-	-	-	-	-	2,706,470	5,527,485	49%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	200,746	-	-	-	-	-	-	831,280	1,135,416	73%
Sub Total		767,009	594,389	432,049	612,906	464,977	666,421	-	-	-	-	-	-	3,537,750	6,662,901	53%
Water Works																
0000 Water Works Revenues	620	1,162,003	1,212,825	1,181,952	1,288,761	1,405,060	1,548,817	-	-	-	-	-	-	7,799,418	18,247,122	43%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	-	-	-	-	-	-	519,509	1,037,610	50%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	126,408	-	-	-	-	-	-	584,329	1,652,207	35%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	283,768	-	-	-	-	-	-	1,680,736	3,376,000	50%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	3,403	-	-	-	-	-	-	17,458	22,000	79%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	169,873	-	-	-	-	-	-	1,019,537	2,029,541	50%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	3,251	-	-	-	-	-	-	16,586	22,000	75%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	6,602	-	-	-	-	-	-	258,434	266,552	97%
Sub Total		2,018,541	1,843,991	1,811,090	1,924,430	2,069,149	2,228,807	-	-	-	-	-	-	11,896,007	26,653,032	45%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	58,262	58,952	-	-	-	-	-	-	350,415	675,363	52%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	2,984,545	3,165,788	3,074,646	-	-	-	-	-	-	18,342,448	35,658,412	51%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	8,475	-	-	-	-	-	-	53,392	104,831	51%
0625 Concrete Crew	641	-	10,380	4,006	3,274	-	21,247	-	-	-	-	-	-	38,905	68,600	57%
0630 Wastewater Operations	641	26,646	26,648	26,648	26,648	26,648	26,648	-	-	-	-	-	-	159,886	319,774	50%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	198,933	208,458	203,171	-	-	-	-	-	-	1,203,710	2,160,000	56%
Sewage Capital	642	456,153	449,896	456,713	441,525	3,342,482	38,542	-	-	-	-	-	-	5,185,311	5,405,000	96%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	12,656	-	-	-	-	-	-	215,758	270,717	80%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	656,878	4,547,323	-	-	-	-	-	-	7,807,444	7,816,676	100%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	7,902	-	-	-	-	-	-	39,049	42,000	93%
Sub Total		4,521,898	4,527,992	4,467,960	4,389,145	7,489,763	7,999,561	-	-	-	-	-	-	33,396,319	52,521,373	64%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	6,723	-	-	-	-	-	-	6,723	600,000	1%
Sub Total		-	-	-	-	-	6,723	-	-	-	-	-	-	6,723	600,000	1%
Total Public Works		8,056,456	7,641,520	9,097,481	7,758,277	11,008,135	13,325,626	-	-	-	-	-	-	56,887,494	103,389,078	55%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 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	162	-	-	-	665,212	-	-	-	-	-	-	665,415	1,139,404	58%
Hall of Fame Debt Service	313	27	-	-	-	-	-	-	-	-	-	-	-	27	27	99%
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	-	-	-	-	-	-	151,416	321,707	47%
Professional Sports Development	377	3,786	528,423	295	-	-	-	-	-	-	-	-	-	532,504	546,719	97%
Coveleski Stadium Capital	401	151	126	87	55	88	21	-	-	-	-	-	-	529	44,350	1%
COIT	404	1,899,642	1,040,564	1,039,272	1,125,673	1,774,880	1,040,816	-	-	-	-	-	-	7,920,846	13,379,883	59%
Cumulative Capital Development	406	842	892	695	514	1,038	265,827	-	-	-	-	-	-	269,807	477,844	56%
Cumulative Capital Improvement	407	799	770	744	587	1,186	112,642	-	-	-	-	-	-	116,728	239,796	49%
EDIT	408	996,798	1,346,511	992,498	1,172,309	1,885,466	1,006,627	-	-	-	-	-	-	7,400,209	12,608,541	59%
UDAG	410	11,369	22	42	11,343	45	50	-	-	-	-	-	-	22,871	46,240	49%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	11,063	-	-	-	-	-	-	297,916	559,307	53%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	1,973	-	-	-	-	-	-	52,378	145,000	36%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	1,797	-	-	-	-	-	-	7,653	21,200	36%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	3,509	6,398	4,131	-	-	-	-	-	-	30,839	50,000	62%
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	22,070	18,043	-	-	-	-	-	-	108,359	200,000	54%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	2,505	-	-	-	-	-	-	15,575	36,000	43%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	30,773	26,104	-	-	-	-	-	-	141,089	255,000	55%
Hall of Fame Capital	677	872	732	707	-	-	-	-	-	-	-	-	-	2,311	2,312	100%
Equipment / Vehicle Leasing	750	5	2,991	3,128	2,636	1,884	1,211	-	-	-	-	-	-	11,856	2,051,625	1%
2015 Park Bond Capital	751	-	149	119	102	101	97	-	-	-	-	-	-	568	1,000	57%
Smart Street Bond Capital	753	-	18	18	16	18	17	-	-	-	-	-	-	85	500	17%
South Bend Building Corp	755	-	1,323,342	2,438	1,026	1,143	1,118	-	-	-	-	-	-	1,329,068	2,645,750	50%
2015 Park Bond Debt Service	757	-	64,041	32,237	31,764	31,849	31,910	-	-	-	-	-	-	191,801	381,931	50%
Eddy St. Commons Capital	759	-	7	7	6	7	6	-	-	-	-	-	-	32	2,000	2%
Eddy St. Commons Debt	760	-	650,123	917	870	880	852	-	-	-	-	-	-	653,642	1,304,625	50%
Total Capital & Debt Service		2,978,484	5,276,792	2,144,771	2,549,557	3,781,898	3,192,022	-	-	-	-	-	-	19,923,524	36,460,761	55%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	2,321	1,982	-	-	-	-	-	-	10,441	125,000	8%
State Grant	210	18,724	31	18,220	173	319	265	-	-	-	-	-	-	37,733	746,968	5%
DCI Operating	211	11,587	31,479	599,510	17,709	11,749	604,855	-	-	-	-	-	-	1,276,888	3,065,225	42%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	92,821	-	-	-	-	-	-	906,656	9,157,304	10%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	167,455	699,923	-	-	-	-	-	-	2,231,717	13,094,497	17%
Central Services																
Central Services	222	719,756	790,705	757,660	784,420	690,878	2,897,702	-	-	-	-	-	-	6,641,121	12,969,460	51%
Central Services Capital	224	349	266	257	192	373	317	-	-	-	-	-	-	1,754	377,100	0%
Total Central Services		720,105	790,970	757,917	784,612	691,251	2,898,020	-	-	-	-	-	-	6,642,875	13,346,560	50%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	344,890	482,140	336,440	-	-	-	-	-	-	2,195,968	4,187,868	52%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	44,538	516,925	-	-	-	-	-	-	597,938	597,938	100%
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	13,519	8,755	705	-	-	-	-	-	-	22,980	25,000	92%
0419 Catastrophic Events	226	-	-	-	-	-	101,095	-	-	-	-	-	-	101,095	101,095	100%
Total Liability Insurance		348,680	386,345	333,948	358,409	535,433	955,165	-	-	-	-	-	-	2,917,980	4,911,901	59%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	198,470	-	-	-	-	-	-	459,110	956,891	48%
Landlord Registration	221	21	17	17	13	227	1,273	-	-	-	-	-	-	1,568	4,180	38%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	24,376	433,507	-	-	-	-	-	-	927,463	2,053,404	45%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	12,322	218,456	-	-	-	-	-	-	473,379	946,441	50%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	18,930	-	-	-	-	-	-	37,859	175,718	22%
Total Code Enforcement		26,213	63,840	839,858	48,122	50,710	870,636	-	-	-	-	-	-	1,899,379	4,136,634	46%

City of South Bend
Revenue by Fund Report

Period Ending: June 30, 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	104,625	111,624	168,030	122,628	136,163	-	-	-	-	-	-	768,642	1,648,534	47%
Total Building Department		125,572	104,625	111,624	168,030	122,628	136,163	-	-	-	-	-	-	768,642	1,648,534	47%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	24,031	-	-	-	-	-	-	122,246	168,000	73%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	363,069	-	-	-	-	-	-	570,086	599,393	95%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	1,366	-	-	-	-	-	-	7,218	11,400	63%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	17,202	-	-	-	-	-	-	98,912	319,953	31%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	(9,988)	-	-	-	-	-	-	83,044	172,400	48%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	676,378	674,939	-	-	-	-	-	-	4,132,723	8,155,355	51%
Sub Total		1,266,834	253,275	775,061	794,206	854,236	1,070,619	-	-	-	-	-	-	5,014,230	9,426,501	53%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	429	-	-	-	2,235,497	-	-	-	-	-	-	2,237,141	5,219,138	43%
Police Pension	702	2,786	2,278	1,522	71	80	3,058,184	-	-	-	-	-	-	3,064,920	6,370,200	48%
Employee Benefits	711	1,121,230	1,202,721	1,106,355	1,095,208	1,203,839	1,117,127	-	-	-	-	-	-	6,846,481	13,368,654	51%
Unemployment Comp	713	427	360	345	268	519	427	-	-	-	-	-	-	2,345	3,400	69%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	12,305	-	-	-	-	-	-	80,174	174,496	46%
City Cemetery Trust	730	59	50	48	38	77	67	-	-	-	-	-	-	339	620	55%
Bowman Cemetery	731	932	784	758	-	1,805	1,044	-	-	-	-	-	-	5,323	8,000	67%
Sub Total		1,139,467	1,219,107	1,121,322	1,107,757	1,224,420	6,424,650	-	-	-	-	-	-	12,236,723	25,144,508	49%
Total Other		2,406,301	1,472,382	1,896,383	1,901,963	2,078,656	7,495,269	-	-	-	-	-	-	17,250,953	34,571,009	50%
Total Civil City		18,484,018	19,816,782	20,875,911	18,753,293	22,855,296	64,165,979	-	-	-	-	-	-	164,951,280	319,478,759	52%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	233,105	(121,882)	10,708,842	-	-	-	-	-	-	11,233,760	18,040,241	62%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	147,877	-	-	-	-	-	-	164,448	354,425	46%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	14,167	26,601	1,662,985	-	-	-	-	-	-	1,761,682	3,035,805	58%
TIF Southside Development #1	430	18,616	15,608	14,988	11,731	23,439	1,423,205	-	-	-	-	-	-	1,507,586	2,421,283	62%
TIF Douglas Road	435	417	351	340	268	541	467	-	-	-	-	-	-	2,384	3,724	64%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	1,137	2,295	2,800,579	-	-	-	-	-	-	2,815,789	4,603,923	61%
Sub Total		341,729	117,055	84,526	262,747	(64,362)	16,743,954	-	-	-	-	-	-	17,485,650	28,459,401	61%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	10	-	-	-	-	-	-	-	-	292	293	100%
Redevelopment General	433	1,258	1,059	1,024	24,260	7,541	21,075	-	-	-	-	-	-	56,216	1,085,356	5%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	1,433	-	-	-	-	-	-	7,292	8,487	86%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	904	-	-	-	-	-	-	4,598	6,000	77%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	24,849	-	-	-	-	-	-	134,869	227,680	59%
Sub Total		3,506	2,823	70,223	41,070	37,384	48,261	-	-	-	-	-	-	203,267	1,327,816	15%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	2,740	2,372	-	-	-	-	-	-	12,107	19,000	64%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	3,086	35%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	2,273	4,581	3,966	-	-	-	-	-	-	20,240	40,000	51%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	1,303	2,631	2,281	-	-	-	-	-	-	11,606	20,000	58%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	582	-	-	-	-	-	-	1,436,164	2,874,500	50%
Smart Streets Debt Service	756	-	857,940	560	398	441	427	-	-	-	-	-	-	859,767	1,719,500	50%
Sub Total		8,790	2,098,672	7,776	6,784	209,309	9,628	-	-	-	-	-	-	2,340,960	4,676,086	50%
Total Redevelopment		354,026	2,218,551	162,526	310,601	182,331	16,801,843	-	-	-	-	-	-	20,029,877	34,463,303	58%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	-	-	-	-	-	-	184,981,157	353,942,062	52%

City of South Bend
Property Tax Revenue
2018 Tax Pay 2019

Period Ending: June 30, 2019

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/20/2019 Collections	Distribution 2 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City									
General Fund	101	43,029,925.41	0.95	40,878,429.14	23,030,303.30		23,030,303.30	19,999,622.11	53.52%
Parks & Recreation	201	10,124,418.48	0.95	9,618,197.56	5,418,667.69		5,418,667.69	4,705,750.79	53.52%
Park Bond (2017 Parks Bond Debt Service)	312	1,175,742.78	0.95	1,116,955.64	629,028.97		629,028.97	546,713.81	53.50%
Cumulative Capital District	406	458,741.21	0.95	435,804.15	245,374.23		245,374.23	213,366.98	53.49%
Total - City		54,788,827.88		52,049,386.49	29,323,374.19	-	29,323,374.19	25,465,453.69	53.52%
Tax Increment Financing									
River West (Airport) TIF District	324	18,199,057.46	0.95	17,289,104.59	10,643,592.39		10,643,592.39	7,555,465.07	58.48%
West Washington TIF District	422	340,277.85	0.95	323,263.96	144,024.62		144,024.62	196,253.23	42.33%
River East Development TIF District	429	3,057,913.93	0.95	2,905,018.23	1,642,173.99		1,642,173.99	1,415,739.94	53.70%
Southside Develop Area #1 TIF District	430	2,421,630.24	0.95	2,300,548.73	1,403,891.56		1,403,891.56	1,017,738.68	57.97%
River East Residential TIF District	436	4,646,292.15	0.95	4,413,977.54	2,798,588.72		2,798,588.72	1,847,703.43	60.23%
Total - Tax Increment Financing		28,665,171.63		27,231,913.05	16,632,271.28	-	16,632,271.28	12,032,900.35	58.02%
Grand Total		83,453,999.51		79,281,299.53	45,955,645.47	-	45,955,645.47	37,498,354.04	55.07%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/20/19

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: June 30, 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	68,317	72,303	86,442	92,883	69,561	-	-	-	-	-	-	452,314	894,679	51%
0201 Clerk	101	44,474	35,962	37,123	43,350	50,143	38,408	-	-	-	-	-	-	249,461	546,269	46%
0301 Common Council	101	49,804	27,677	45,591	36,998	51,916	41,702	-	-	-	-	-	-	253,688	643,595	39%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	176,248	181,395	189,719	179,806	261,442	190,083	-	-	-	-	-	-	1,178,693	2,572,551	46%
0501 Legal	101	88,640	84,482	86,852	84,139	128,783	91,885	-	-	-	-	-	-	564,780	1,279,018	44%
Sub Total		421,975	397,833	431,588	473,734	585,166	431,640	-	-	-	-	-	-	2,741,936	5,979,112	46%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	216,977	297,662	223,637	-	-	-	-	-	-	1,428,525	3,220,121	44%
0616 Office of Sustainability	101	9,938	15,816	10,115	13,422	26,276	22,440	-	-	-	-	-	-	98,007	278,815	35%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	26,847	42,738	-	-	-	-	-	-	131,519	713,239	18%
Sub Total		254,314	260,736	254,485	248,915	350,785	288,816	-	-	-	-	-	-	1,658,050	4,212,175	39%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	2,320,714	3,141,780	2,251,350	-	-	-	-	-	-	15,049,284	31,434,904	48%
0901 Fire	101	1,559,929	1,590,932	1,829,121	1,674,791	2,140,904	1,779,514	-	-	-	-	-	-	10,575,193	21,801,520	49%
Sub Total		4,214,385	3,865,240	4,235,799	3,995,505	5,282,684	4,030,864	-	-	-	-	-	-	25,624,477	53,236,424	48%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	98,762	76,071	-	-	-	-	-	-	528,384	1,344,127	39%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	40,513	36,613	-	-	-	-	-	-	200,644	481,432	42%
Sub Total		111,443	114,026	147,667	103,931	139,276	112,684	-	-	-	-	-	-	729,028	1,825,559	40%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	23,714	26,895	(13,055)	-	-	-	-	-	-	120,416	385,706	31%
Sub Total		40,886	15,433	26,543	23,714	26,895	(13,055)	-	-	-	-	-	-	120,416	385,706	31%
Total General Fund		5,043,003	4,653,268	5,096,082	4,845,800	6,384,807	4,850,949	-	-	-	-	-	-	30,873,907	65,638,976	47%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	144,564	169,421	139,617	-	-	-	-	-	-	882,362	1,749,190	50%
1101 Maintenance	201	456,404	421,858	401,346	532,372	637,185	505,868	-	-	-	-	-	-	2,955,033	7,151,465	41%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	227,563	123,779	-	-	-	-	-	-	691,452	1,543,088	45%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	310,311	245,239	-	-	-	-	-	-	1,307,108	3,185,579	41%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	700,000	50%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	3,827	2,310	1,361	-	-	-	-	-	-	38,404	46,527	83%
1108 Graffiti Removal	201	30	30	-	58	-	29	-	-	-	-	-	-	147	4	3679%
1110 Marketing and Events	201	65,709	63,074	70,561	68,622	87,401	84,872	-	-	-	-	-	-	440,239	1,224,594	36%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	-	-	-	-	-	-	1,121,771	3,608,655	31%
1150 Pokagan Bond Donation-Howard Pk	201	-	-	-	-	1,695,432	-	-	-	-	-	-	-	1,695,432	2,225,000	76%
1151 Leighton Foundation Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0%
Morris Palais Marketing	273	-	-	-	-	-	1,434	-	-	-	-	-	-	1,434	30,000	5%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Sub Total		1,626,229	1,269,048	949,408	1,186,782	3,349,718	1,102,198	-	-	-	-	-	-	9,483,383	22,539,102	42%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	32,504	26,638	9,278	-	-	-	-	-	-	184,600	570,469	32%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	16,363	-	-	-	-	-	-	227,725	689,987	33%
0463 Enforcement	601	35,153	21,014	21,889	28,901	21,689	9,694	-	-	-	-	-	-	138,340	185,316	75%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	23,105	9,704	-	-	-	-	-	-	158,033	516,128	31%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	110,141	149,450	138,170	103,898	45,038	-	-	-	-	-	-	708,699	1,976,900	36%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	331,294	-	-	-	-	-	-	2,064,428	4,687,357	44%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	83,000	0%
Century Center Energy Saving	672	-	-	-	207,561	-	-	-	-	-	-	-	-	207,561	416,424	50%
Sub Total		288,814	341,297	329,356	571,372	409,855	331,294	-	-	-	-	-	-	2,271,989	5,186,781	44%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	1,896,324	3,863,472	1,478,530	-	-	-	-	-	-	12,464,070	29,702,783	42%

City of South Bend
Expenditure Report

Period Ending: June 30, 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	8,822	34,904	23,610	5,254	20,461	-	-	-	-	-	-	205,204	517,546	40%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	715,447	-	-	-	-	-	-	3,394,076	8,566,555	40%
Police Take Home Vehicle	278	-	-	-	-	495	474	-	-	-	-	-	-	969	50,000	2%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	819	519	419	-	-	-	-	-	-	3,278	22,500	15%
COPS More Grants	295	19,223	623	780	840	35,649	960	-	-	-	-	-	-	58,074	133,554	43%
Drug Enforcement	299	-	22,499	-	-	-	21,000	-	-	-	-	-	-	43,499	51,000	85%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		571,855	467,180	502,932	478,613	925,759	758,761	-	-	-	-	-	-	3,705,099	9,376,175	40%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	750,755	175,518	-	-	-	-	-	-	1,699,305	4,462,275	38%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	479,552	-	-	-	-	-	-	3,103,175	6,430,669	48%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	2,493	7,113	2,667	-	-	-	-	-	-	21,211	135,265	16%
Sub Total		853,797	468,651	531,093	901,804	1,411,139	657,736	-	-	-	-	-	-	4,824,220	11,038,681	44%
Total Public Safety		1,425,652	935,831	1,034,025	1,380,416	2,336,898	1,416,497	-	-	-	-	-	-	8,529,319	20,414,856	42%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	503,570	928,727	1,217,521	-	-	-	-	-	-	5,863,927	12,169,611	48%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	129,598	250,779	-	-	-	-	-	-	707,665	7,094,710	10%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	-	-	-	-	798	1,283,291	0%
MVH Restricted Fund	266	-	-	-	15,850	52,900	217,746	-	-	-	-	-	-	286,496	3,148,615	9%
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	140,841	-	-	-	-	-	-	307,080	674,962	45%
Sub Total		977,896	994,113	1,624,100	620,195	1,122,775	1,826,887	-	-	-	-	-	-	7,165,965	24,371,189	29%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	568,901	-	-	-	-	-	-	2,920,936	5,529,983	53%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	91	-	-	-	-	-	-	480,998	1,132,616	42%
Sub Total		862,701	638,799	342,747	435,574	553,121	568,992	-	-	-	-	-	-	3,401,934	6,662,599	51%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	106,762	-	-	-	-	-	-	341,152	1,039,000	33%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	1,481,418	1,604,701	1,590,196	-	-	-	-	-	-	9,693,450	21,771,416	45%
0660 Clay Water	620	-	4	42	20	-	-	-	-	-	-	-	-	66	2,500	3%
Waterworks Capital	622	38,170	-	4	-	177,117	-	-	-	-	-	-	-	215,291	3,981,291	5%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	3,937	3,403	-	-	-	-	-	-	17,041	22,000	77%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	265,492	-	-	-	-	-	-	1,990,845	3,740,710	53%
Waterworks Bond Reserve	626	-	-	-	-	9,582	-	-	-	-	-	-	-	9,582	22,000	44%
Waterworks Debt Reserve	629	4,722	4,605	4,805	3,784	7,626	6,602	-	-	-	-	-	-	32,144	41,000	78%
Sub Total		3,626,572	1,813,279	1,493,738	1,543,650	1,849,876	1,972,456	-	-	-	-	-	-	12,299,571	30,619,917	40%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	58,463	47,032	-	-	-	-	-	-	267,264	663,186	40%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	384,625	-	-	-	-	-	-	2,646,041	9,390,013	28%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	36,877	-	-	-	-	-	-	220,514	516,390	43%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	2,452,297	5,519,887	6,148,962	-	-	-	-	-	-	22,110,763	34,550,924	64%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	143,094	-	-	-	-	-	-	846,234	1,683,610	50%
0650 Clay Sewage	641	-	-	186	136	-	-	-	-	-	-	-	-	321	2,000	16%
Sewage Capital	642	343,195	271,141	31,048	304,126	798,554	445,522	-	-	-	-	-	-	2,193,586	15,023,292	15%
Sewage Reserve	643	9,549	9,263	9,211	7,253	14,618	12,656	-	-	-	-	-	-	62,549	84,000	74%
Sewage Bond Sinking	649	1,100	550	-	750	920,698	-	-	-	-	-	-	-	923,098	7,781,226	12%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,832,751	3,918,662	3,063,523	3,267,413	7,969,255	7,218,767	-	-	-	-	-	-	29,270,371	69,694,641	42%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	28,377	150	-	-	-	-	-	-	36,952	600,000	6%
Sub Total		-	-	-	8,425	28,377	150	-	-	-	-	-	-	36,952	600,000	6%
Total Public Works		9,299,920	7,364,853	6,524,106	5,875,258	11,523,403	11,587,252	-	-	-	-	-	-	52,174,793	131,948,346	40%

City of South Bend
Expenditure Report

Period Ending: June 30, 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%
Football Hall of Fame Debt Service	313	-	-	-	97,077	-	-	-	-	-	-	-	-	97,077	97,077	100%
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	-	-	-	-	-	-	151,416	321,707	47%
Professional Sports Development	377	353,970	-	-	178,534	-	-	-	-	-	-	-	-	532,504	533,304	100%
Coveleski Stadium Capital	401	-	31,667	-	-	32,955	-	-	-	-	-	-	-	64,622	104,622	62%
COIT	404	1,190,001	559,686	1,763,402	1,249,447	316,462	1,677,634	-	-	-	-	-	-	6,756,633	17,008,428	40%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	-	-	-	-	-	-	245,368	818,121	30%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	304,958	1,726,038	435,523	450,958	1,669,496	-	-	-	-	-	-	5,102,424	14,203,202	36%
UDAG	410	15,000	-	-	-	15,000	-	-	-	-	-	-	-	30,000	60,000	50%
Major Moves	412	-	193,371	50,465	14,008	26,764	18,964	-	-	-	-	-	-	303,571	2,641,236	11%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	994	-	-	-	-	-	-	21,355	225,462	9%
Palais Historic Preservation	450	-	31,537	-	-	-	-	-	-	-	-	-	-	31,537	111,967	28%
2018 Fire Station #9 Bond Capital	451	572,507	253,920	10,220	688,414	529,040	-	-	-	-	-	-	-	2,054,101	3,232,757	64%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	1,068,327	258,509	-	-	-	-	-	-	-	2,763,916	10,426,145	27%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	331,790	-	-	-	-	-	-	1,487,990	3,300,000	45%
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	287,498	55,611	-	-	-	-	-	-	1,869,924	6,707,066	28%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	358,508	1,271,394	-	56,485	135,000	-	-	-	-	-	-	1,840,355	3,032,750	61%
2015 Park Bond Capital	751	24,200	-	51,579	2,806	13,596	4,150	-	-	-	-	-	-	96,332	474,187	20%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
South Bend Building Corp	755	-	-	1,435,119	-	-	-	-	-	-	-	-	-	1,435,119	2,634,750	54%
2015 Park Bond Debt Service	757	-	-	192,191	-	-	-	-	-	-	-	-	-	192,191	383,732	50%
Eddy St. Commons Capital	759	-	472,520	241,773	44,925	32,513	727,629	-	-	-	-	-	-	1,519,360	7,650,241	20%
Eddy St. Commons Debt	760	-	-	649,375	-	-	-	-	-	-	-	-	-	649,375	1,299,125	50%
Total Capital & Debt Service		3,981,990	3,990,005	7,721,057	5,109,996	2,404,234	4,621,268	-	-	-	-	-	-	27,828,551	76,548,536	36%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	-	-	-	-	-	-	98,672	1,011,251	10%
State Grant	210	230,000	4,882	22,884	4,882	4,882	22,884	-	-	-	-	-	-	290,414	1,055,868	28%
DCI Operating	211	203,377	207,763	220,562	216,778	275,316	209,303	-	-	-	-	-	-	1,333,099	3,152,666	42%
Programs	212	175,934	261,397	159,808	95,922	79,017	130,593	-	-	-	-	-	-	902,672	7,944,915	11%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	322,991	377,302	362,781	-	-	-	-	-	-	2,624,857	13,164,700	20%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	296,879	194,303	2,403,061	-	-	-	-	-	-	3,412,631	3,423,940	100%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	12,668	-	-	-	-	-	-	83,759	233,139	36%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	26,895	-	-	-	-	-	-	143,590	308,040	47%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	14,331	-	-	-	-	-	-	81,180	189,881	43%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	16,235	-	-	-	-	-	-	128,038	301,290	42%
0616 Energy/Sustainability	222	-	656	2,459	279	184	2,316	-	-	-	-	-	-	5,894	17,237	34%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	409,466	363,831	344,931	-	-	-	-	-	-	2,460,519	4,774,755	52%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	9,373	-	-	-	-	-	-	61,920	316,655	20%
Central Services Capital	224	14,260	-	12,535	1,919	3,226	-	-	-	-	-	-	-	31,941	402,671	8%
Total Central Services		725,702	758,756	644,537	786,880	663,789	2,829,809	-	-	-	-	-	-	6,409,473	9,967,608	64%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	19,511	19,967	16,152	-	-	-	-	-	-	122,229	251,682	49%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	55,613	-	-	-	-	-	-	386,823	2,032,932	19%
0417 Business Insurance	226	9,299	30,647	21,441	-	21,441	-	-	-	-	-	-	-	82,828	689,500	12%
0418 Workers Compensation	226	52,219	131,748	268,221	100,808	141,487	63,100	-	-	-	-	-	-	757,581	1,028,000	74%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	74,073	-	-	-	-	-	-	422,371	355,541	119%
Total Liability Insurance		158,700	311,145	396,211	372,814	324,023	208,938	-	-	-	-	-	-	1,771,832	4,357,655	41%

**City of South Bend
Expenditure Report**

Period Ending: June 30, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Code Enforcement																
Unsafe Building	219	43,373	35,930	64,178	34,894	54,207	54,260	-	-	-	-	-	-	286,841	1,043,437	27%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	152,964	183,607	152,465	-	-	-	-	-	-	928,899	2,304,579	40%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	87,144	62,974	-	-	-	-	-	-	440,158	978,627	45%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	21,193	8,970	-	-	-	-	-	-	66,043	180,974	36%
Total Code Enforcement		279,636	253,029	288,514	275,943	346,151	278,669	-	-	-	-	-	-	1,721,942	4,508,117	38%
Building Department																
1306 Building Dept Operations	600	120,319	95,142	136,813	97,610	138,933	142,398	-	-	-	-	-	-	731,215	1,504,122	49%
Total Building Department		120,319	95,142	136,813	97,610	138,933	142,398	-	-	-	-	-	-	731,215	1,504,122	49%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	17,315	-	-	-	-	-	-	72,351	114,126	63%
Loss Recovery	227	-	-	24,697	1,811	10,803	-	-	-	-	-	-	-	37,311	272,506	14%
LOIT 2016 Special Distribution	257	148,900	52,946	66,823	53,222	72,723	30,351	-	-	-	-	-	-	424,965	901,263	47%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	15,642	116,625	-	-	-	-	-	-	167,876	234,988	71%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	434,249	1,034,761	394,006	-	-	-	-	-	-	4,084,270	9,278,131	44%
Sub Total		1,277,468	652,553	660,136	502,057	1,136,262	558,298	-	-	-	-	-	-	4,786,774	10,801,014	44%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	363,682	-	-	-	-	-	-	2,219,850	5,112,457	43%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	513,680	-	-	-	-	-	-	3,360,805	6,355,902	53%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	1,401,529	1,408,117	1,383,777	-	-	-	-	-	-	9,147,970	16,622,986	55%
Unemployment Comp	713	2,400	933	6,320	13,579	-	2,396	-	-	-	-	-	-	25,628	70,000	37%
Parental Leave Fund	714	12,059	14,636	11,879	23,941	18,524	19,484	-	-	-	-	-	-	100,524	155,694	65%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,399,048	2,613,315	2,803,851	2,337,193	2,418,351	2,283,020	-	-	-	-	-	-	14,854,778	28,317,039	52%
Total Other		3,676,517	3,265,868	3,463,988	2,839,250	3,554,613	2,841,317	-	-	-	-	-	-	19,641,552	39,118,053	50%
Total Civil City		27,454,367	23,828,956	27,148,874	23,803,282	31,917,625	30,618,409	-	-	-	-	-	-	164,771,512	396,873,752	42%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	653,469	304,994	1,030,755	681,772	811,431	-	-	-	-	-	-	8,592,042	43,484,951	20%
TIF West Washington	422	-	19,380	-	48,792	121,832	123,500	-	-	-	-	-	-	313,504	1,695,130	18%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	1,289,868	544,482	391,153	-	-	-	-	-	-	2,675,642	12,201,982	22%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	307,505	292,222	-	-	-	-	-	-	1,539,710	10,352,728	15%
TIF Douglas Road	435	-	-	-	-	8,750	-	-	-	-	-	-	-	8,750	208,000	4%
TIF River East Residential (NE RES)	436	1,883,253	246,664	-	-	-	-	-	-	-	-	-	-	2,129,917	4,275,000	50%
Sub Total		7,439,241	990,470	762,499	2,784,708	1,664,341	1,618,306	-	-	-	-	-	-	15,259,565	72,217,791	21%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	7,820	-	-	-	-	-	-	-	-	7,820	-	NA
Redevelopment General	433	-	-	-	-	-	-	-	-	-	-	-	-	-	1,074,000	0%
Certified Technology Park	439	-	-	-	-	-	55,389	-	-	-	-	-	-	55,389	625,000	9%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving Fund	754	-	-	27,854	8,583	8,514	7,848	-	-	-	-	-	-	52,799	157,000	34%
Sub Total		-	-	27,854	16,403	8,514	63,237	-	-	-	-	-	-	116,008	1,906,000	6%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	1,359	2,740	2,372	-	-	-	-	-	-	11,819	14,000	84%
Coveleski Bond Debt Reserve	317	-	527,517	-	-	-	-	-	-	-	-	-	-	527,517	527,518	100%
Redevelop Bond - Palais Royale	328	3,076	2,977	2,887	2,273	4,581	3,966	-	-	-	-	-	-	19,760	20,000	99%
SB Redevelopment Authority	752	-	-	1,233,878	-	-	356,806	-	-	-	-	-	-	1,590,684	2,861,269	56%
Smart Streets Debt Service	756	-	-	853,784	-	1,650	-	-	-	-	-	-	-	855,434	1,711,369	50%
Sub Total		4,917	532,275	2,092,276	3,632	8,971	363,145	-	-	-	-	-	-	3,005,215	5,134,156	59%
Total Redevelopment		7,444,157	1,522,745	2,882,629	2,804,743	1,681,826	2,044,688	-	-	-	-	-	-	18,380,788	79,257,947	23%
Total Expenditures		34,898,524	25,351,701	30,031,503	26,608,025	33,599,451	32,663,096	-	-	-	-	-	-	183,152,299	476,131,699	38%

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinanc	Year of Maturity	Fund No.	Pmts	Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
Civil City Debt														
Interfund Loan														
82	2010 Interfund Loan from Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	Biannual	2,700,000	480,253	-	60,000	-	420,253	60,000
84	2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2013	2029	436	Biannual	1,558,050	1,138,202	-	98,619	22,273	1,039,583	120,892
85	2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2013	2026	436	Biannual	3,942,529	1,643,223	-	293,903	78,533	1,349,319	372,436
Total City Interfund Loan Debt								8,200,579	3,261,678	-	452,522	100,806	2,809,156	553,328
Civil City Debt														
Loan Payable														
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	Biannual	427,400	311,650	-	43,962	15,025	267,688	58,987
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	Biannual	3,297,000	1,920,133	-	171,732	53,956	1,748,401	225,688
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	Biannual	4,167,897	3,936,004	-	280,090	135,333	3,655,914	415,423
Total City Loan Payable Debt								7,892,297	6,167,787	-	495,784	204,315	5,672,003	700,099
Total Civil City Debt								260,818,260	176,055,493	1,744,390	19,483,815	5,937,698	158,316,068	25,421,514

Redevelopment Commission Debt														
Capital Leases														
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	Biannual	2,510,278	1,169,092	-	143,315	56,685	1,025,777	200,000
Total Redevelopment Capital Lease Debt								2,510,278	1,169,092	-	143,315	56,685	1,025,777	200,000
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	Annual	500,000	200,000	-	100,000	-	100,000	100,000
Total Redevelopment Interfund Loan Debt								500,000	200,000	-	100,000	-	100,000	100,000
Loans Payable														
3	2001 Indiana Develop. Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	Qtrly	1,040,000	172,818	-	67,581	4,429	105,236	72,010
Total Redevelopment Loan Payable Debt								1,040,000	172,818	-	67,581	4,429	105,236	72,010
Revenue Bonds														
5	2011A Indiana Bond Bank Special Program Bonds (TIF A)	Public Improvements-Central Develop Area	2003	2011	2024	420/324	Biannual	19,795,000	9,810,000	-	1,445,000	472,568	8,365,000	1,917,568
6	2011A Indiana Bond Bank Special Program Bonds (TIF B)	Public Improvements-Airport Develop Area	2003	2011	2024	324	Biannual	14,420,000	5,585,000	-	820,000	269,097	4,765,000	1,089,097
12	2014 Redev District Special Taxing District Refunding Bonds	Public Improvements	2002	2014	2022	324	Biannual	6,620,000	1,795,000	-	870,000	67,875	925,000	937,875
54	2015 Redev Authority Lease Rental Revenue Refunding Bonds	Parking Garage/Public Improvements	2008	2015	2027	436	Biannual	36,000,000	27,400,000	-	1,405,000	1,063,856	25,995,000	2,468,856
62	2013 Redev Authority Lease Rental Revenue Refunding Bonds	Century Center Improvements	2008	2013	2026	324	Biannual	4,655,000	2,565,000	-	320,000	70,413	2,245,000	390,413
81	2010 Redevelopment District Taxable Revenue Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	Biannual	4,980,000	345,000	-	345,000	8,970	-	353,970
135	2015 Redev Authority Lease Rental Revenue Bonds	Smart Streets Project	2015	N/A	2037	324	Biannual	25,000,000	23,600,000	-	970,000	740,369	22,630,000	1,710,369
169	2018 Redev District Revenue Bonds	Projects to improve City parks	2018	N/A	2033	324	Biannual	11,995,000	11,590,000	-	660,000	331,050	10,930,000	991,050
Total Redevelopment Revenue Bond Debt								123,465,000	82,690,000	-	6,835,000	3,024,198	75,855,000	9,859,198
Total Redevelopment Commission Debt								127,515,278	84,231,910	-	7,145,896	3,085,311	77,086,013	10,231,208
Total Debt								388,333,538	260,287,403	1,744,390	26,629,712	9,023,010	235,402,081	35,652,722

**City of South Bend
Staffing Headcount**

June 30, 2019

Full-Time Staffing Summary by Fund

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0101 Mayor's Office	8	8	8	9	8	8	8					
101-0201 City Clerk	5	5	5	5	5	5	5					
101-0301 Common Council	9	9	9	9	9	9	9					
101-0401 Administration & Finance	25	23	23	23	23	25	25					
101-0404 Morris PAC	8	8	8	7	7	7	7					
101-0405 Palais Royale	3	3	3	3	3	3	3					
101-0501 Legal Dept	10	9	10	10	10	10	10					
101-0602 Engineering Dept	23	23	23	23	23	24	24					
101-0616 Office of Sustainability	1	1	1	1	1	1	1					
101-0628 AmeriCorps Grant Program	2	2	2	2	2	2	1					
101-0801 Police Dept	243	255	254	255	255	246	242					
101-0901 Fire Dept	169	180	178	176	176	163	163					
101-1008 Human Rights	3	2	3	3	3	3	2					
	509	528	527	526	525	506	500	-	-	-	-	-
201 - Parks & Recreation												
201-1100 Administration	7	7	8	8	8	7	7					
201-1101 Maintenance	46	45	45	45	46	46	46					
201-1102 Golf Courses	8	8	8	8	8	8	8					
201-1103 Recreation	22	20	20	20	20	22	22					
201-1110 Marketing & Events	11	10	8	7	8	8	9					
	94	90	89	88	90	91	92	-	-	-	-	-
202 - Motor Vehicle Highway												
202-0607 Street Department	51	50	50	51	51	49	48					
202-0619 Curb & Sidewalk Program	8	5	6	6	6	7	7					
	59	55	56	57	57	56	55	-	-	-	-	-
211 - Dept of Community Investment Administration												
211-1001 DCI	28	23	24	24	24	25	24					
219 - Unsafe Building												
219-1209 NEAT Crew	4	4	4	4	4	4	4					
222 - Central Services												
222-0605 Equipment Services	31	26	26	27	27	25	25					
222-0606 Building Maintenance	3	2	2	2	2	2	2					
222-0612 Central Purchasing	3	4	4	4	4	4	4					
222-0613 Print Shop	1	1	1	1	1	1	1					
222-0614 Radio Shop	3	3	3	3	3	3	2					
222-0680 Facilities Management	1	1	1	1	1	1	1					
	42	37	37	38	38	36	35	-	-	-	-	-
226 - Liability Insurance												
226-0403 Safety & Risk	2	2	2	2	2	2	2					
226-0412 Liability Insurance	1	1	1	1	1	1	1					
	3	3	3	3	3	3	3	-	-	-	-	-
249 - Public Safety LOIT												
249-0805 Police Department	45	33	33	32	32	45	46					
249-0905 Fire Department	45	30	29	29	29	45	45					
	90	63	62	61	61	90	91	-	-	-	-	-

**City of South Bend
Staffing Headcount**

June 30, 2019

Full-Time Staffing Summary by Fund

258 - Human Rights Federal Grants

258-1008 EEOC
258-1009 HUD

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	-	-	-	1						
1	1	1	1	1	1	1						
2	1	1	1	1	1	2	-	-	-	-	-	-

279 - IT / Innovation / 311 Call Center

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

7	7	7	7	7	7	7						
23	18	21	18	17	20	22						
30	25	28	25	24	27	29	-	-	-	-	-	-

288 - Emergency Medical Services

288-0902 EMS

51	59	59	59	58	55	55						
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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

17	17	17	17	17	17	17						
9	9	9	9	9	9	9						
2	2	2	2	2	2	2						
13	14	14	14	15	15	15						
41	42	42	42	43	43	43	-	-	-	-	-	-

610 - Solid Waste

610-0610 Solid Waste

24	23	22	22	21	22	22						
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620 - Water Works O&M

620-0640 Water Works

67	63	63	63	63	65	66						
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640 - Sewer Insurance

640-0620 Sewer Repair

2	2	2	2	2	2	2						
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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	36	35	35	36	38	38						
4	2	2	2	2	2	2						
44	41	41	41	39	43	43						
6	6	6	6	6	6	6						
89	85	84	84	83	89	89	-	-	-	-	-	-

670 - Century Center

670-0406 Century Center

8	8	8	8	8	7	7	-	-	-	-	-	-
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Total Full-Time Employees by Fund

1,143	1,111	1,111	1,107	1,105	1,122	1,119	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

June 30, 2019

Full-Time Staffing Summary by Activity

General Government

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Mayor's Office	8	8	8	9	8	8	8	-	-	-	-	-	-
City Clerk	5	5	5	5	5	5	5	-	-	-	-	-	-
Common Council	9	9	9	9	9	9	9	-	-	-	-	-	-
Administration & Finance	25	23	23	23	23	25	25	-	-	-	-	-	-
Legal Dept	10	9	10	10	10	10	10	-	-	-	-	-	-
	57	54	55	56	55	57	57	-	-	-	-	-	-

Code Enforcement / Animal Care & Control

	32	32	32	32	32	32	32	-	-	-	-	-	-
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Dept. of Community Investment

	28	23	24	24	24	25	24	-	-	-	-	-	-
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Venues, Parks & Arts

Parks & Recreation	94	90	89	88	90	91	92	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	11	10	10	10	10	-	-	-	-	-	-
Century Center	8	8	8	8	8	7	7	-	-	-	-	-	-
	113	109	108	106	108	108	109	-	-	-	-	-	-

Public Safety

Police - Sworn Officers	240	236	239	237	237	243	241	-	-	-	-	-	-
Police - Civilians	48	44	44	45	45	46	45	-	-	-	-	-	-
Police - Police Recruit	-	8	4	5	5	2	2	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	249	255	256	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	7	7	7	7	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	-	-	-	-	-
	553	557	553	551	550	554	551	-	-	-	-	-	-

Public Works

Engineering Dept	23	23	23	23	23	24	24	-	-	-	-	-	-
Office of Sustainability	1	1	1	1	1	1	1	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	2	2	2	1	-	-	-	-	-	-
Streets & Sewers	100	95	95	96	97	98	97	-	-	-	-	-	-
Solid Waste	24	23	22	22	21	22	22	-	-	-	-	-	-
Wastewater Department	44	41	41	41	39	43	43	-	-	-	-	-	-
Organic Resources	6	6	6	6	6	6	6	-	-	-	-	-	-
Water Works	67	63	63	63	63	65	66	-	-	-	-	-	-
	267	254	253	254	252	261	260	-	-	-	-	-	-

Liability Insurance/Safety & Risk

	3	3	3	3	3	3	3	-	-	-	-	-	-
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Innovation & Technology / 311 Call Center

	30	25	28	25	24	27	29	-	-	-	-	-	-
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Central Services

	42	37	37	38	38	36	35	-	-	-	-	-	-
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Building Department

	13	14	14	14	15	15	15	-	-	-	-	-	-
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Human Rights

	5	3	4	4	4	4	4	-	-	-	-	-	-
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Total Full-Time Employees by Activity

	1,143	1,111	1,111	1,107	1,105	1,122	1,119	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

June 30, 2019

Part-Time Staffing Summary by Fund

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0401 Admin & Finance	-	-	-	-	1	1						
101-0404 Morris PAC	4	3	4	4	4	4						
101-0501 Legal Dept	1	1	1	1	1	1						
101-0602 Engineering Dept	3	3	2	2	4	4						
101-0628 AmeriCorps Grant Program	2	5	5	5	29	30						
101-0801 Police Dept	24	23	24	24	24	6						
101-1008 Human Rights	-	-	-	-	1	2						
	34	35	36	36	64	48	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1	1						
201-1101 Maintenance	11	10	11	11	14	14						
201-1102 Golf Courses	-	1	17	17	39	38						
201-1103 Recreation	40	50	50	50	52	49						
201-1110 Marketing & Events	-	-	1	1	1	-						
	52	62	80	80	107	102	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	5	5	5	5	5	5						
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222 - Central Services

222-0605 Equipment Services	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						
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288 - Emergency Medical Services

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

600-1201 Neighborhood Code Enforce.	2	1	2	2	2	2						
600-1207 Animal Care & Control	1	1	1	1	2	2						
	3	2	3	3	4	4	-	-	-	-	-	-

620 - Water Works O&M

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

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

670-0406 Century Center	9	6	5	5	5	6						
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Total Part-Time Employees by Fund	113	119	138	137	192	175	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

June 30, 2019

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	4	5	4	4	4	5						
101-0201 City Clerk	1	1	1	1	1	1						
101-0301 Common Council	-	-	-	-	-	3	3					
101-0401 Admin & Finance	1	1	1	1	2	2						
101-0501 Legal Dept	-	-	-	-	3	3						
101-0602 Engineering Dept	-	-	-	-	3	4						
101-0628 AmeriCorps Grant Program	-	-	-	-	-	1						
101-0801 Police Dept	-	-	-	-	2	17						
	6	7	6	6	18	36	-	-	-	-	-	-

201 - Parks & Recreation

201-1101 Maintenance	4	4	6	6	35	34						
201-1102 Golf Courses	-	-	1	1	4	8						
201-1103 Recreation	1	1	1	1	82	124						
	5	5	8	8	121	166	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	6	6						
202-0619 Curb & Sidewalk Program	-	-	-	-	4	4						
	-	-	-	-	10	10	-	-	-	-	-	-

219 - Unsafe Building

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

222-0605 Equipment Services	1	1	1	1	1	2						
222-0614 Radio Shop	-	-	-	-	-	1						
	1	1	1	1	1	3	-	-	-	-	-	-

600 - Consolidated Building Dept.

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

620-0640 Water Works	-	-	-	-	1	4						
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641 - Sewage Works O&M

641-0621 Sewer Department	2	2	2	2	4	5						
641-0630 Wastewater Department	-	-	-	-	-	1						
	2	2	2	2	4	6	-	-	-	-	-	-

Total Paid Temporary, Seasonal, and Intern Staff	15	16	18	18	156	228	-	-	-	-	-	-
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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	1,111	1,107	1,105	1,122	1,119	-	-	-	-	-	-
Part Time Staff		113	119	138	137	192	175	-	-	-	-	-	-
Temporary / Seasonal		15	16	18	18	156	228	-	-	-	-	-	-
City Total	1,143	1,239	1,246	1,263	1,260	1,470	1,522	-	-	-	-	-	-