



Period Ending:

July 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
Genevieve Miller

July 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 July 31, 2019, total revenue for the year was \$205,853,715, 58% of estimated revenue. As of July 31, 2018, total revenue received was \$212,934,117. 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 July 31, 2019, total expenditures were \$219,338,282 and outstanding encumbrances were \$70,178,163, a total of \$289,516,445 which represents 61% 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 46% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$187,414,597 as of July 31, 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: July 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																
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	1,012,358	-	-	-	-	-	7,818,058	12,148,294	64%
County Option Income Tax	404	966,436	966,436	966,436	966,436	1,843,861	966,436	966,436	-	-	-	-	-	7,642,474	11,632,846	66%
Econ Development Income Tax	408	713,380	713,380	713,380	713,380	1,357,955	713,380	713,380	-	-	-	-	-	5,638,232	8,560,555	66%
Redevelopment General Fund	433	-	-	-	23,452	5,863	19,602	5,863	-	-	-	-	-	54,780	70,356	78%
Sub Total		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	2,711,775	2,698,036	-	-	-	-	-	21,153,543	32,412,051	65%
Total Taxes		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	48,667,420	2,698,036	-	-	-	-	-	67,109,189	111,600,553	60%
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	-	-	637,500	-	-	-	-	-	1,707,500	1,906,500	90%
Sub Total		872,500	-	-	197,500	-	2,324,033	637,500	-	-	-	-	-	4,031,533	5,902,057	68%
State Shared Revenue																
Liquor Excise Tax	101	43,973	-	-	-	-	-	34,716	-	-	-	-	-	78,689	80,000	98%
Liquor Gallonage Tax	101	64,948	-	-	48,374	-	-	62,278	-	-	-	-	-	175,600	230,554	76%
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	526,220	-	-	-	-	-	3,743,062	5,863,855	64%
Wheel Tax	202	130,337	93,100	162,499	196,197	203,346	197,975	190,076	-	-	-	-	-	1,173,529	2,130,865	55%
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	813,290	-	-	-	-	-	10,606,321	20,728,535	51%
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	3,637	-	-	-	-	-	4,697	30,000	16%
Sub Total		12,500	-	876	1,426,325	-	184	3,637	-	-	-	-	-	1,443,522	3,122,500	46%
Total Intergovernmental Revenue		1,663,948	753,209	828,271	2,493,647	1,024,133	8,578,316	1,454,427	-	-	-	-	-	16,795,951	40,405,200	42%
Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	10,172	14,415	4,130	2,262	-	-	-	-	-	104,328	107,050	97%
Taxi Cab Licensing	222	-	21	21	100	806	-	70	-	-	-	-	-	1,018	7,015	15%
Sub Total		23,501	29,776	20,114	10,272	15,221	4,130	2,332	-	-	-	-	-	105,346	114,065	92%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	2,550	-	-	-	-	-	3,752	10,000	38%
Engineering	101-0602	32,235	8,048	2,220	8,773	5,530	9,355	30,150	-	-	-	-	-	96,310	132,000	73%
Right-of-Way Closures	202	-	-	-	75	600	850	525	-	-	-	-	-	2,050	3,000	68%
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	2,126	1,556	880	-	-	-	-	-	12,621	24,000	53%
Building Department	600-1306	121,167	101,207	108,584	165,857	117,186	130,397	187,663	-	-	-	-	-	932,060	1,612,060	58%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	2,995	3,905	1,980	-	-	-	-	-	20,687	22,500	92%
Sub Total		158,046	115,403	115,911	179,872	128,437	146,063	223,749	-	-	-	-	-	1,067,480	1,803,560	59%
Total Licenses & Permits		181,546	145,179	136,025	190,144	143,657	150,193	226,081	-	-	-	-	-	1,172,826	1,917,625	61%
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	60	-	-	-	-	-	2,489	5,605	44%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	340	460	60	-	-	-	-	-	1,680	4,000	42%
IT Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	62,585	100%
Sub Total		694	483	64,183	1,630	633	590	120	-	-	-	-	-	68,334	78,340	87%

City of South Bend
Revenue by Type Report

Period Ending: July 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																
Public Safety																
Misc Revenue	101	-	-	80	-	-	-	-	-	-	-	-	-	80	500	16%
Accident Report Copies	220	6,294	6,622	3,200	9,722	6,357	6,955	7,010	-	-	-	-	-	46,161	100,000	46%
Gun Permit Applications	220	4,248	3,504	5,880	4,189	3,542	3,999	2,424	-	-	-	-	-	27,787	40,000	69%
Traffic Signal Maintenance	202	19,118	4,706	25,163	-	39,782	46,949	2,424	-	-	-	-	-	138,143	222,445	62%
ND Special Event Coverage	288	10,646	-	-	26,645	20,719	-	-	-	-	-	-	-	58,009	150,000	39%
Regional Academy Tuition	294	2,400	9,700	1,300	3,150	750	175	-	-	-	-	-	-	17,475	20,000	87%
River Rescue School Tuition	291	11,700	6,500	6,620	21,300	26,890	1,950	9,100	-	-	-	-	-	84,060	100,000	84%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000	40,000	60%
Emergency Medical Service	288	224,794	235,414	292,317	295,777	240,208	247,162	201,255	-	-	-	-	-	1,736,928	2,700,000	64%
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	24,950	25,327	-	38	-	-	-	-	-	100,214	299,400	33%
Memorial Transport	288	12,844	25,500	41,456	27,635	15,239	58,197	46,604	-	-	-	-	-	227,474	210,000	108%
EMS for County	288	152,615	152,615	152,615	152,615	152,615	152,615	152,615	-	-	-	-	-	1,068,305	1,766,484	60%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Special Events	220,288	-	-	-	-	-	-	13,776	-	-	-	-	-	13,776	-	NA
Sub Total		444,659	496,786	559,656	565,982	531,430	518,003	435,246	-	-	-	-	-	3,551,762	6,158,829	58%
Highways & Streets																
Sale of Signs/Materials	404	-	-	-	-	-	-	2,200	-	-	-	-	-	2,200	-	NA
Sale of Signs/Materials	202	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	0%
Special Events	202	-	-	-	575	-	(575)	4,465	-	-	-	-	-	4,465	-	NA
Sub Total		-	-	-	575	-	(575)	6,665	-	-	-	-	-	6,665	5,800	115%
Culture & Recreation																
Morris Performing Arts Center	101/273/274/416	27,904	109,057	256,625	50,516	90,844	94,000	7,262	-	-	-	-	-	636,208	1,391,000	46%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	18,076	4,545	18,247	35,040	-	-	-	-	-	120,497	285,822	42%
Parks & Recreation	201	119,107	179,758	163,487	149,086	241,473	287,307	424,470	-	-	-	-	-	1,564,688	3,585,861	44%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
Century Center	670	155,631	192,775	216,726	266,405	316,977	272,652	423,542	-	-	-	-	-	1,844,709	3,076,857	60%
Sub Total		328,055	488,882	648,721	484,084	653,839	672,206	890,314	-	-	-	-	-	4,166,101	8,383,040	50%
Health - Animal Care & Control																
Pet Impound Reclaim Fee	600-1207	315	505	600	895	600	530	855	-	-	-	-	-	4,300	8,000	54%
Pet Adoption Fees	600-1207	2,469	2,355	3,073	3,188	2,845	1,271	2,939	-	-	-	-	-	18,139	49,300	37%
Pick Up Fees	600-1207	40	80	80	40	80	40	80	-	-	-	-	-	440	500	88%
Pet Micro Chipping	600-1207	320	300	320	460	280	140	140	-	-	-	-	-	1,960	4,000	49%
Vet Expenses	600-1207	395	205	170	452	230	170	258	-	-	-	-	-	1,880	2,200	85%
Pet Euthanasia	600-1207	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Animal Surrenders	600-1207	320	660	740	560	1,060	720	540	-	-	-	-	-	4,600	7,500	61%
Cremation	600-1207	-	185	105	95	-	105	125	-	-	-	-	-	615	800	77%
Rabies Specimin Prep	600-1207	30	90	-	-	90	30	-	-	-	-	-	-	240	300	80%
Sub Total		3,889	4,379	5,088	5,690	5,185	3,006	4,937	-	-	-	-	-	32,174	73,100	44%
Other																
DCI Staff Contracts	211	9,298	30,433	10,948	15,928	9,710	15,248	12,663	-	-	-	-	-	104,226	255,100	41%
Parking-Garages	601	101,533	61,752	100,470	49,324	42,884	74,756	96,121	-	-	-	-	-	526,840	1,221,730	43%
Parking-Century Center	670	8,757	10,302	17,216	6,280	6,709	4,224	6,241	-	-	-	-	-	59,729	130,873	46%
Central Services-Internal Customers	222	211,050	215,374	233,235	237,480	220,476	2,238,138	656,619	-	-	-	-	-	4,012,372	6,718,638	60%
Central Services-External Customers	222	7,825	19,586	7,844	13,566	19,238	233,489	52,734	-	-	-	-	-	354,282	601,481	59%
Employee & Employer Assessments	711	1,094,680	1,100,155	1,086,777	1,080,003	1,077,522	1,092,611	1,095,868	-	-	-	-	-	7,627,617	12,930,910	59%
Employer Assessment-Parental Leave	714	12,711	12,394	12,210	12,105	17,990	12,219	12,161	-	-	-	-	-	91,791	173,346	53%
Sub Total		1,445,853	1,449,997	1,468,700	1,414,685	1,394,529	3,670,684	1,932,407	-	-	-	-	-	12,776,856	22,032,078	58%
Sanitation																
Trash Collection/Residential	610	373,107	371,270	370,517	371,313	372,151	373,680	462,233	-	-	-	-	-	2,694,270	4,393,200	61%
Trash Collection/Recycling	610	-	22	-	-	-	-	-	-	-	-	-	-	22	22	98%
Trash Collection/Commercial	610	7,744	7,753	7,793	7,857	7,862	7,887	10,287	-	-	-	-	-	57,183	87,000	66%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	3,715	3,685	3,747	4,220	-	-	-	-	-	26,298	42,300	62%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	1,602	1,644	1,675	2,049	-	-	-	-	-	11,958	21,100	57%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	2,060	2,010	2,071	2,320	-	-	-	-	-	14,537	25,100	58%
Trash Collection/Seniors	610	29,373	29,263	29,090	29,066	28,934	28,817	36,308	-	-	-	-	-	210,850	366,800	57%
Trash Collection/Special Pickup	610	-	1,980	1,020	1,820	720	820	4,040	-	-	-	-	-	10,400	54,600	19%
Trash Collection/Yard Waste Pick	610	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Misc Service Revenue	610	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Misc/Additional Trash Totes	610	14,506	14,543	14,543	14,780	15,071	15,132	17,713	-	-	-	-	-	106,288	156,700	68%
Misc/Return Trip Customer Error	610	240	90	310	400	220	160	80	-	-	-	-	-	1,500	10,000	15%
Misc/Contamination Fee	610	-	-	-	-	140	-	50	-	-	-	-	-	280	2,000	14%
Misc/Tote Replacement Fee	610	150	250	150	700	-	-	200	-	-	-	-	-	1,450	4,000	36%
Misc/Trash Start Fee	610	200	280	270	520	230	110	630	-	-	-	-	-	2,240	3,500	64%
Misc/Yard Waste Totes	610	2	-	46	30,220	30,506	30,470	38,773	-	-	-	-	-	130,017	230,000	57%
Sub Total		432,610	432,811	431,083	464,055	463,173	464,659	578,903	-	-	-	-	-	3,267,293	5,402,522	60%

City of South Bend
Revenue by Type Report

Period Ending: July 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																
Utilities - Water																
Metered Sales/Residential	620	516,207	538,947	533,545	564,374	628,101	637,554	850,374	-	-	-	-	-	4,269,102	7,947,538	54%
Metered Sales/Commercial	620	160,423	163,633	164,069	187,151	200,996	200,122	246,279	-	-	-	-	-	1,322,674	2,393,736	55%
Metered Sales/Industrial	620	26,142	29,400	30,965	33,756	37,626	38,296	48,673	-	-	-	-	-	244,858	446,956	55%
Metered Sales/Multi Family	620	83,803	90,124	88,000	94,174	104,031	103,593	120,638	-	-	-	-	-	684,362	1,218,016	56%
Bulk Sales/Olive St	620	58	464	464	377	609	145	464	-	-	-	-	-	2,581	10,535	24%
Metered Sales/Institution	620	8,459	8,732	8,507	9,176	9,994	9,811	12,722	-	-	-	-	-	67,402	124,062	54%
Public Fire Protection	620	174,047	173,678	173,736	211,482	211,811	213,272	254,383	-	-	-	-	-	1,412,409	2,432,147	58%
Private Fire Protection	620	30,539	30,656	30,610	37,341	37,275	40,199	44,803	-	-	-	-	-	251,423	436,830	58%
Sales to Public Authorities	620	23,041	25,802	24,769	29,238	30,327	40,440	52,197	-	-	-	-	-	225,812	468,140	48%
Irrigation Sales	620	(217)	24	61	274	222	155,067	241,337	-	-	-	-	-	396,769	1,758,660	23%
Other Water/Misc Service	620	36,354	42,936	35,261	41,873	51,796	46,168	59,776	-	-	-	-	-	314,164	435,000	72%
Backflow Prevention Insp.	620	10,550	14,125	11,825	13,175	13,450	15,250	13,975	-	-	-	-	-	92,350	140,000	66%
Water Main Extension	620	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
Rents From Water Property	620	1,350	1,350	1,350	1,350	1,350	1,350	1,350	-	-	-	-	-	9,449	16,200	58%
Revenue From Cut Off Fees	620	825	-	300	-	525	375	450	-	-	-	-	-	2,475	5,000	50%
Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	-	-	-	-	-	625,472	1,037,610	60%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	7,485	6,429	7,118	7,856	-	-	-	-	-	46,711	88,500	53%
System Development Fee	622	4,703	3,847	5,985	1,710	7,268	6,413	6,033	-	-	-	-	-	35,957	100,000	36%
Sub Total		1,169,624	1,216,493	1,200,906	1,319,423	1,428,395	1,601,858	2,067,271	-	-	-	-	-	10,003,971	19,059,130	52%
Utilities - Sewage																
Metered Sales/Residential	641	1,662,907	1,681,343	1,665,653	1,669,111	1,677,018	1,679,684	2,079,598	-	-	-	-	-	12,115,314	19,618,400	62%
Metered Sales/Commercial	641	618,904	696,664	630,462	557,838	704,860	575,022	721,289	-	-	-	-	-	4,505,578	6,937,000	65%
Metered Sales/Industrial	641	396,886	432,050	413,230	451,949	442,047	435,990	540,886	-	-	-	-	-	3,113,037	5,300,000	59%
Metered Sales/Multi Family	641	253,911	263,000	261,466	266,496	270,245	264,494	296,579	-	-	-	-	-	1,876,191	3,086,000	61%
Metered Sales/Institution	641	24,275	24,881	24,660	24,781	24,148	24,002	28,682	-	-	-	-	-	175,428	300,000	58%
Sales to Public Authority	641	71,695	77,642	74,816	79,641	77,922	91,704	100,192	-	-	-	-	-	573,612	980,000	59%
Whisl Meter/New Carlisle	641	21,882	24,667	27,963	24,861	24,759	26,712	29,719	-	-	-	-	-	180,562	200,700	90%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	56,097	45,900	47,143	51,076	-	-	-	-	-	329,315	491,700	67%
Dumping Fees	641	648	1,838	683	1,208	2,153	1,756	2,118	-	-	-	-	-	10,402	22,800	46%
Organic Resources	641	2,466	9,220	4,943	10,057	36,889	6,101	11,941	-	-	-	-	-	81,616	90,000	91%
Laboratory Service Fees	641	-	-	2,000	-	-	-	480	-	-	-	-	-	480	2,000	24%
Discharge Permit Fees	641	-	-	-	-	-	-	-	-	-	-	-	-	2,000	3,500	57%
System Development Fee	642	12,366	9,275	16,488	4,122	16,488	15,458	13,397	-	-	-	-	-	87,593	250,000	35%
Sewer Repair Insurance	640	47,999	47,913	47,807	47,831	47,893	47,948	58,779	-	-	-	-	-	346,169	573,763	60%
Sewer Repair Deductible	640	6,517	5,850	6,383	9,108	4,875	6,234	7,977	-	-	-	-	-	46,943	64,100	73%
Misc Revenues	641	17,304	12,923	9,893	11,770	12,622	13,153	-	-	-	-	-	-	77,666	150,000	52%
Interfund Revenue	641	-	4,152	1,123	1,837	-	6,634	6,779	-	-	-	-	-	20,524	23,410	88%
Storm Water Fees	667	-	-	-	-	-	6,723	92,651	-	-	-	-	-	99,373	600,000	17%
Organic Resources-Mulch/Compost	641	-	-	-	2,072	-	13,748	528	-	-	-	-	-	16,348	53,000	31%
Clean Air/ReLeaf	655	37,366	37,296	37,204	37,221	37,275	37,369	46,405	-	-	-	-	-	270,136	447,139	60%
Sub Total		3,222,142	3,374,393	3,261,175	3,255,998	3,425,093	3,299,873	4,089,615	-	-	-	-	-	23,928,289	39,193,512	61%
Total Charges for Services		7,047,527	7,464,226	7,639,513	7,512,121	7,902,277	10,230,303	10,005,479	-	-	-	-	-	57,801,446	100,386,351	58%
Fines, Forfeitures, & Fees																
General																
City Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0%
Ordinance Violation	101	1,230	1,550	1,353	1,985	2,750	2,936	2,000	-	-	-	-	-	13,804	14,000	99%
Bad Checks Fines	101/601	10	30	59	1,176	10	-	-	-	-	-	-	-	1,286	1,600	80%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Court Fees	220	-	-	-	1,216	5,248	-	-	-	-	-	-	-	6,464	25,000	26%
Econ Dev-CDBG Loan Late Fees	212	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Econ Develop-Job Target Penalty	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
Sub Total		1,240	356,240	1,412	4,377	8,008	2,936	2,000	-	-	-	-	-	376,213	398,280	94%
Code Enforcement																
Vacant Bldg Registration	220/288	1,800	1,800	600	2,900	-	1,700	1,200	-	-	-	-	-	10,000	22,200	45%
Rental Unit Inspection Fee	219/600	-	-	-	-	200	1,250	1,250	-	-	-	-	-	2,700	103,000	3%
Towing & Storage	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Sale of Abandoned Vehicle	219/600	-	740	-	393	-	542	1,904	-	-	-	-	-	3,578	24,500	15%
Demolition & Boarding	219/600	341	17,406	742	3,035	13,464	3,398	1,306	-	-	-	-	-	39,691	179,500	22%
Collections	219/600	-	1,761	303	407	-	1,047	508	-	-	-	-	-	4,026	9,000	45%
Environmental Cleanup Fines	219/600	395	5,036	1,276	523	-	3,828	991	-	-	-	-	-	12,048	96,410	12%
Illegal Dumping Fines	219/600	6,590	11,159	10,609	12,205	7,071	13,854	9,713	-	-	-	-	-	71,201	70,000	102%
Grass Fines	219/600	183	529	869	931	804	2,397	3,286	-	-	-	-	-	8,997	30,500	29%
Ordinance Violation	219/600	3,240	5,899	6,367	9,870	7,527	11,168	8,726	-	-	-	-	-	52,797	84,250	63%
Forfeitures-Civil Penalties	219/600	245	4,298	703	1,688	1,550	14,734	2,870	-	-	-	-	-	26,088	120,000	22%
Sub Total		12,793	48,628	21,470	31,951	30,616	53,917	31,753	-	-	-	-	-	231,127	741,860	31%

City of South Bend
Revenue by Type Report

Period Ending: July 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Fines, Forfeitures, & Fees																
Parking																
Parking Garages Fines	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Street Parking Fines	601	2,609	4,523	5,160	8,883	2,851	4,402	3,089	-	-	-	-	-	31,516	55,000	57%
Sub Total		2,609	4,523	5,160	8,883	2,851	4,402	3,089	-	-	-	-	-	31,516	55,500	57%
Public Safety																
False Alarms Fine	220/288	3,890	13,663	9,760	9,053	6,600	4,509	6,405	-	-	-	-	-	53,878	92,500	58%
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	527	-	-	-	-	-	5,659	10,000	57%
Sub Total		4,967	14,466	10,715	9,981	7,844	5,346	6,932	-	-	-	-	-	60,251	103,900	58%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	55,192	49,320	66,601	43,773	-	-	-	-	-	699,108	1,299,540	54%

Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	161,560	22,152	14,065	-	-	-	-	-	619,093	1,711,194	36%
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	577	3,189	1,452	-	-	-	-	-	16,065	35,344	45%
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	480	-	-	-	-	-	3,113	3,700	84%
Bosch Principal Income	210	16,582	-	16,706	-	-	-	16,832	-	-	-	-	-	50,120	67,582	74%
Bosch Interest Income IDFA	210	1,421	-	1,296	-	-	-	1,171	-	-	-	-	-	3,887	4,429	88%
CDBG Loans/Interest Income	212	7	7	377	7	672	670	64	-	-	-	-	-	1,805	2,000	90%
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	23,909	19,182	14,738	-	-	-	-	-	117,599	175,000	67%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	3,239	3,187	3,269	-	-	-	-	-	18,441	20,000	92%
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	3,500	-	-	-	-	-	17,756	30,000	59%
Sub Total		145,683	84,671	208,949	113,542	243,787	48,860	55,572	-	-	-	-	-	901,063	2,302,684	39%
Bank Account Interest	various	535,120	467,991	456,467	358,117	673,039	577,409	533,031	-	-	-	-	-	3,601,175	5,153,518	70%
Rental of Property	101/407	-	-	-	1,847	-	-	2,447	-	-	-	-	-	4,294	57,840	7%
Donations	various	547,759	26,000	1,002,952	101,276	1,076	285,853	358,246	-	-	-	-	-	2,323,162	4,542,745	51%
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	949,296	-	-	-	-	-	7,275,049	12,986,787	56%

Reimbursements																
Departmental																
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	397,636	369,484	479,984	-	-	-	-	-	3,134,160	4,914,000	64%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	14,613	9,441	-	-	-	-	-	34,601	45,190	77%
Sub Total		448,600	506,770	467,231	475,003	397,636	384,097	489,425	-	-	-	-	-	3,168,761	4,959,190	64%
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	256,152	131,233	105,950	-	-	-	-	-	769,232	1,086,552	71%
Insurance Claim	various	3,415	26,033	13,137	12,970	3,513	101,095	8,924	-	-	-	-	-	169,087	193,139	88%
IT Services	279	7,687	6,971	5,835	4,312	4,025	3,198	4,025	-	-	-	-	-	36,054	45,062	80%
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	3,343	-	-	-	-	-	3,501	200	1750%
Salary/Overtime Reimb	101-0801	6,285	-	8,956	325,107	4,192	11,609	7,012	-	-	-	-	-	363,161	464,500	78%
Diesel Tax Rebate	222	-	3,335	-	8,020	-	3,365	3,299	-	-	-	-	-	18,019	84,250	21%
Pharmacy Rebates	711	-	79,978	-	-	97,598	-	99,201	-	-	-	-	-	276,778	177,577	156%
Other Reimbursements	226	-	36,475	-	-	44,538	-	37,582	-	-	-	-	-	118,594	81,013	146%
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	269,337	-	-	-	-	-	2,272,450	2,652,368	86%
Total Reimbursements		492,904	734,290	569,986	926,037	807,653	1,151,580	758,762	-	-	-	-	-	5,441,211	7,611,558	71%

City of South Bend
Revenue by Type Report

Period Ending: July 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																
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%
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	675,627	-	-	-	-	-	30,767,392	46,108,014	67%
PILOT	101	528,414	528,416	528,416	528,416	528,416	528,416	528,416	-	-	-	-	-	3,698,910	6,340,990	58%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	500,447	500,447	-	-	-	-	-	3,503,065	6,005,300	58%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	27,557	27,557	-	-	-	-	-	192,885	330,670	58%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	14,730	14,730	-	-	-	-	-	103,101	176,751	58%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	665,947	665,947	-	-	-	-	-	4,661,596	7,991,331	58%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	327,601	327,601	-	-	-	-	-	2,306,592	3,944,597	58%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	195,569	195,569	-	-	-	-	-	1,368,967	2,346,812	58%
Utility Customer Service Mgmt Alloc	620	137,091	137,091	137,091	137,091	137,091	137,091	137,091	-	-	-	-	-	959,637	1,645,092	58%
Sub Total		5,487,109	8,735,481	7,458,132	4,540,662	7,058,828	11,208,949	3,072,985	-	-	-	-	-	47,562,145	74,889,557	64%
Debt Proceeds																
Capital Lease Proceeds	750	-	-	-	-	-	-	1,472,985	-	-	-	-	-	1,472,985	2,034,625	72%
Sub Total		-	-	-	-	-	-	1,472,985	-	-	-	-	-	1,472,985	2,034,625	72%
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	16,734	-	-	-	-	-	256,132	557,522	46%
Principal Income	various	-	41,081	-	-	-	-	-	-	-	-	-	-	41,081	100,656	41%
Sub Total		15,553	246,922	1,349	15,341	881	431	16,734	-	-	-	-	-	297,212	658,178	45%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	4,570,265	7,062,422	11,211,286	4,562,704	-	-	-	-	-	49,384,936	77,734,448	64%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	20,698,558	-	-	-	-	-	205,679,715	353,942,062	58%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	1,341,625	1,106,634	1,176,147	1,295,963	25,986,693	1,543,488	-	-	-	-	-	33,677,214	60,665,905	56%
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	4,557	-	-	-	-	-	76,129	133,162	57%
Sub Total		1,265,160	1,346,203	1,112,291	1,180,714	1,329,469	25,991,250	1,548,045	-	-	-	-	-	33,773,132	60,818,956	56%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	217,795	133,563	-	-	-	-	-	1,014,992	1,768,473	57%
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	133,563	-	-	-	-	-	1,091,814	2,037,603	54%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	11,667	8,643	-	-	-	-	-	373,452	538,650	69%
0901 Fire	101	-	-	2,677	-	-	123	1,738	-	-	-	-	-	4,538	148,711	3%
Sub Total		6,819	7,988	11,693	325,127	4,192	11,790	10,380	-	-	-	-	-	377,990	687,361	55%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	91,797	7,337	-	-	-	-	-	552,347	1,173,500	47%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	19,597	35,040	-	-	-	-	-	122,449	290,722	42%
Sub Total		54,208	97,454	232,457	59,071	77,834	111,394	42,377	-	-	-	-	-	674,795	1,464,222	46%
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	1,734,366	-	-	-	-	-	35,957,344	65,047,755	55%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	9,105	16,123	5,964,877	11,263	-	-	-	-	-	6,150,270	10,931,479	56%
1100 Administration	201	1,922	7,571	5,603	4,240	10,906	4,909	6,546	-	-	-	-	-	41,696	54,300	77%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	52,607	90,520	-	-	-	-	-	352,827	1,035,899	34%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	181,065	237,091	-	-	-	-	-	748,606	1,501,406	50%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	73,764	110,978	-	-	-	-	-	566,685	1,267,887	45%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	832	2,714	-	-	-	-	-	26,693	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	149	-	-	-	-	-	11,810	16,200	73%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	1,377	311	-	-	-	-	-	49,515	127,100	39%
Sub Total		135,540	697,427	1,326,355	1,617,158	272,590	6,280,785	459,572	-	-	-	-	-	10,789,427	19,660,271	55%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	3	-	-	-	-	-	370	2,668	14%
0460 Main Street	601	33,307	19,318	23,960	3,493	43,904	24,276	27,283	-	-	-	-	-	175,541	342,634	51%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	45,980	43,529	-	-	-	-	-	250,172	599,720	42%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	6,916	5,310	-	-	-	-	-	47,195	79,000	60%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	18,027	25,310	-	-	-	-	-	117,212	293,960	40%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	59,750	50,743	95,199	101,434	-	-	-	-	-	590,489	1,318,482	45%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	279,137	329,417	282,721	1,073,192	-	-	-	-	-	3,222,417	4,554,382	71%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	1,064	178,737	-	-	-	-	-	185,138	189,475	98%
Century Center Energy Saving	672	257	217	211	168	288,420	71	430	-	-	-	-	-	289,773	431,387	67%
Sub Total		809,613	211,233	240,965	280,367	618,936	283,856	1,252,358	-	-	-	-	-	3,697,328	5,175,244	71%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	1,957,275	942,269	6,659,840	1,813,363	-	-	-	-	-	15,077,243	26,153,997	58%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	391	1,354	298	604	708	4,116	-	-	-	-	-	8,036	34,400	23%
Curfew Violations	218	27	35	22	17	35	43	28	-	-	-	-	-	206	500	41%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	16,433	27,920	-	-	-	-	-	187,551	320,618	58%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	1,364,512	720,030	720,155	-	-	-	-	-	5,670,997	8,594,555	66%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	2,711	2,207	2,056	-	-	-	-	-	13,466	17,700	76%
Police Block Grant	280	8	7	7	5	11	9	8	-	-	-	-	-	55	70	79%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	435	237	-	-	-	-	-	19,146	23,800	80%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	1,076	850	-	-	-	-	-	12,062	97,350	12%
Drug Enforcement	299	281	338	305	306	283	290	280	-	-	-	-	-	2,082	53,600	4%
K-9 Unit	705	5	4	4	3	6	5	5	-	-	-	-	-	32	2,060	2%
Sub Total		741,700	754,686	768,998	757,581	1,393,777	741,237	755,654	-	-	-	-	-	5,913,632	9,144,653	65%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	143,711	5,522	-	-	-	-	-	324,230	1,193,195	27%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	713,553	410,515	-	-	-	-	-	3,763,569	6,241,320	60%
Hazmat	289	39	3,308	6,111	33	74	64	58	-	-	-	-	-	9,687	10,420	93%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	2,522	9,648	-	-	-	-	-	112,137	128,445	87%
Sub Total		427,988	511,676	921,075	561,835	501,455	859,850	425,744	-	-	-	-	-	4,209,622	7,573,380	56%
Total Public Safety		1,169,688	1,266,362	1,690,073	1,319,415	1,895,232	1,601,086	1,181,398	-	-	-	-	-	10,123,255	16,718,033	61%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	627,267	(668,920)	1,305,281	307,312	-	-	-	-	-	4,140,526	7,521,079	55%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	796,110	182,860	-	-	-	-	-	2,530,586	4,620,689	55%
Local Road & Bridge Grant	265	684	568	549	433	872	756	690	-	-	-	-	-	4,552	1,206,000	0%
MVH Restricted	266	-	-	-	-	1,351,761	283,202	275,985	-	-	-	-	-	1,910,947	3,149,515	61%
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	38,766	47,724	-	-	-	-	-	278,655	454,489	61%
Sub Total		749,009	675,149	2,386,382	831,796	984,246	2,424,115	814,571	-	-	-	-	-	8,865,266	16,951,772	52%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	465,675	579,729	-	-	-	-	-	3,286,199	5,527,485	59%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	200,746	680	-	-	-	-	-	831,960	1,135,416	73%
Sub Total		767,009	594,389	432,049	612,906	464,977	666,421	580,409	-	-	-	-	-	4,118,159	6,662,901	62%
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	1,975,797	-	-	-	-	-	9,775,215	18,247,122	54%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	-	-	-	-	-	625,472	1,037,610	60%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	126,408	141,815	-	-	-	-	-	726,144	1,652,207	44%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	283,768	283,030	-	-	-	-	-	1,963,766	3,376,000	58%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	3,403	3,099	-	-	-	-	-	20,557	22,000	93%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	169,873	170,056	-	-	-	-	-	1,189,593	2,029,541	59%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	3,251	2,963	-	-	-	-	-	19,549	22,000	89%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	6,602	6,010	-	-	-	-	-	264,444	266,552	99%
Sub Total		2,018,541	1,843,991	1,811,090	1,924,430	2,069,149	2,228,807	2,688,733	-	-	-	-	-	14,584,740	26,653,032	55%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	58,262	58,952	71,111	-	-	-	-	-	421,526	675,363	62%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	2,984,545	3,165,788	3,074,646	3,690,922	-	-	-	-	-	22,033,371	35,658,412	62%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	8,475	8,475	-	-	-	-	-	61,867	104,831	59%
0625 Concrete Crew	641	-	10,380	4,006	3,274	-	21,247	16,219	-	-	-	-	-	55,125	68,600	80%
0630 Wastewater Operations	641	26,646	26,648	26,648	26,648	26,648	26,648	26,648	-	-	-	-	-	186,534	319,774	58%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	198,933	208,458	203,171	206,181	-	-	-	-	-	1,409,890	2,160,000	65%
Sewage Capital	642	456,153	449,896	456,713	441,525	3,342,482	38,542	39,303	-	-	-	-	-	5,224,615	5,405,000	97%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	12,656	11,521	-	-	-	-	-	227,280	270,717	84%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	656,878	4,547,323	13,132	-	-	-	-	-	7,820,577	7,816,676	100%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	7,902	8,136	-	-	-	-	-	47,185	42,000	112%
Sub Total		4,521,898	4,527,992	4,467,960	4,389,145	7,489,763	7,999,561	4,091,649	-	-	-	-	-	37,487,968	52,521,373	71%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	6,723	92,651	-	-	-	-	-	99,373	600,000	17%
Sub Total		-	-	-	-	-	6,723	92,651	-	-	-	-	-	99,373	600,000	17%
Total Public Works		8,056,456	7,641,520	9,097,481	7,758,277	11,008,135	13,325,626	8,268,013	-	-	-	-	-	65,155,507	103,389,078	63%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	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	19	-	-	-	-	-	548	44,350	1%
COIT	404	1,899,642	1,040,564	1,039,272	1,125,673	1,774,880	1,040,816	1,070,760	-	-	-	-	-	8,991,606	13,379,883	67%
Cumulative Capital Development	406	842	892	695	514	1,038	265,827	726	-	-	-	-	-	270,533	477,844	57%
Cumulative Capital Improvement	407	799	770	744	587	1,186	112,642	1,038	-	-	-	-	-	117,766	239,796	49%
EDIT	408	996,798	1,346,511	992,498	1,172,309	1,885,466	1,006,627	1,004,109	-	-	-	-	-	8,404,318	12,608,541	67%
UDAG	410	11,369	22	42	11,343	45	50	11,355	-	-	-	-	-	34,226	46,240	74%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	11,063	77,968	-	-	-	-	-	375,884	559,307	67%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	1,973	849	-	-	-	-	-	53,227	145,000	37%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	1,797	1,761	-	-	-	-	-	9,414	21,200	44%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	3,509	6,398	4,131	3,063	-	-	-	-	-	33,903	50,000	68%
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	22,070	18,043	16,103	-	-	-	-	-	124,462	200,000	62%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	2,505	2,217	-	-	-	-	-	17,792	36,000	49%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	30,773	26,104	23,351	-	-	-	-	-	164,441	255,000	64%
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	1,474,230	-	-	-	-	-	1,486,086	2,051,625	72%
2015 Park Bond Capital	751	-	149	119	102	101	97	97	-	-	-	-	-	665	1,000	66%
Smart Street Bond Capital	753	-	18	18	16	18	17	18	-	-	-	-	-	103	500	21%
South Bend Building Corp	755	-	1,323,342	2,438	1,026	1,143	1,118	1,135	-	-	-	-	-	1,330,203	2,645,750	50%
2015 Park Bond Debt Service	757	-	64,041	32,237	31,764	31,849	31,910	31,971	-	-	-	-	-	223,772	381,931	59%
Eddy St. Commons Capital	759	-	7	7	6	7	6	7	-	-	-	-	-	38	2,000	2%
Eddy St. Commons Debt	760	-	650,123	917	870	880	852	881	-	-	-	-	-	654,523	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	3,721,658	-	-	-	-	-	23,645,182	36,460,761	65%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	2,321	1,982	1,799	-	-	-	-	-	12,240	125,000	10%
State Grant	210	18,724	31	18,220	173	319	265	18,237	-	-	-	-	-	55,970	746,968	7%
DCI Operating	211	11,587	31,479	599,510	17,709	11,749	604,855	13,534	-	-	-	-	-	1,290,421	3,065,225	42%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	92,821	3,645	-	-	-	-	-	910,301	9,157,304	10%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	167,455	699,923	37,215	-	-	-	-	-	2,268,932	13,094,497	17%
Central Services																
Central Services	222	719,756	790,705	757,660	784,420	690,878	2,897,702	1,249,667	-	-	-	-	-	7,890,788	12,969,460	61%
Central Services Capital	224	349	266	257	192	373	317	287	-	-	-	-	-	2,040	377,100	1%
Total Central Services		720,105	790,970	757,917	784,612	691,251	2,898,020	1,249,954	-	-	-	-	-	7,892,828	13,346,560	59%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	344,890	482,140	336,440	336,953	-	-	-	-	-	2,532,921	4,187,868	60%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	44,538	516,925	37,582	-	-	-	-	-	635,519	597,938	106%
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	374,535	-	-	-	-	-	3,292,515	4,911,901	67%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	198,470	26,913	-	-	-	-	-	486,023	956,891	51%
Landlord Registration	221	21	17	17	13	227	1,273	1,278	-	-	-	-	-	2,846	4,180	68%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	24,376	433,507	10,582	-	-	-	-	-	938,045	2,053,404	46%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	12,322	218,456	7,292	-	-	-	-	-	480,671	946,441	51%
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	46,065	-	-	-	-	-	1,945,444	4,136,634	47%

City of South Bend
Revenue by Fund Report

Period Ending: July 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	104,625	111,624	168,030	122,628	136,163	196,071	-	-	-	-	-	964,713	1,648,534	59%
Total Building Department		125,572	104,625	111,624	168,030	122,628	136,163	196,071	-	-	-	-	-	964,713	1,648,534	59%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	24,031	21,929	-	-	-	-	-	144,175	168,000	86%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	363,069	1,738	-	-	-	-	-	571,824	599,393	95%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	1,366	1,237	-	-	-	-	-	8,455	11,400	74%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	17,202	922	-	-	-	-	-	99,834	319,953	31%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	(9,988)	971	-	-	-	-	-	84,015	172,400	49%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	676,378	674,939	675,014	-	-	-	-	-	4,807,737	8,155,355	59%
Sub Total		1,266,834	253,275	775,061	794,206	854,236	1,070,619	701,809	-	-	-	-	-	5,716,040	9,426,501	61%
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	149	-	-	-	-	-	3,065,069	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	1,216,077	-	-	-	-	-	8,062,558	13,368,654	60%
Unemployment Comp	713	427	360	345	268	519	427	388	-	-	-	-	-	2,732	3,400	80%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	12,305	12,234	-	-	-	-	-	92,408	174,496	53%
City Cemetery Trust	730	59	50	48	38	77	67	61	-	-	-	-	-	399	620	64%
Bowman Cemetery	731	932	784	758	-	1,805	1,044	955	-	-	-	-	-	6,279	8,000	78%
Sub Total		1,139,467	1,219,107	1,121,322	1,107,757	1,224,420	6,424,650	1,229,864	-	-	-	-	-	13,466,587	25,144,508	54%
Total Other		2,406,301	1,472,382	1,896,383	1,901,963	2,078,656	7,495,269	1,931,673	-	-	-	-	-	19,182,626	34,571,009	55%
Total Civil City		18,484,018	19,816,782	20,875,911	18,753,293	22,855,296	64,165,979	20,554,309	-	-	-	-	-	185,505,589	319,478,759	58%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	233,105	(121,882)	10,708,842	61,685	-	-	-	-	-	11,295,445	18,040,241	63%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	147,877	3,398	-	-	-	-	-	167,846	354,425	47%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	14,167	26,601	1,662,985	18,656	-	-	-	-	-	1,780,338	3,035,805	59%
TIF Southside Development #1	430	18,616	15,608	14,988	11,731	23,439	1,423,205	17,771	-	-	-	-	-	1,525,358	2,421,283	63%
TIF Douglas Road	435	417	351	340	268	541	467	410	-	-	-	-	-	2,794	3,724	75%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	1,137	2,295	2,800,579	3,170	-	-	-	-	-	2,818,959	4,603,923	61%
Sub Total		341,729	117,055	84,526	262,747	(64,362)	16,743,954	105,090	-	-	-	-	-	17,590,740	28,459,401	62%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	10	-	-	(86)	-	-	-	-	-	206	293	70%
Redevelopment General	433	1,258	1,059	1,024	24,260	7,541	21,075	7,227	-	-	-	-	-	63,443	1,085,356	6%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	1,433	1,285	-	-	-	-	-	8,577	8,487	101%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	904	825	-	-	-	-	-	5,423	6,000	90%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	24,849	21,507	-	-	-	-	-	156,376	227,680	69%
Sub Total		3,506	2,823	70,223	41,070	37,384	48,261	30,758	-	-	-	-	-	234,025	1,327,816	18%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	2,740	2,372	2,160	-	-	-	-	-	14,266	19,000	75%
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	3,610	-	-	-	-	-	23,851	40,000	60%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	1,303	2,631	2,281	2,082	-	-	-	-	-	13,688	20,000	68%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	582	108	-	-	-	-	-	1,436,273	2,874,500	50%
Smart Streets Debt Service	756	-	857,940	560	398	441	427	441	-	-	-	-	-	860,208	1,719,500	50%
Sub Total		8,790	2,098,672	7,776	6,784	209,309	9,628	8,401	-	-	-	-	-	2,349,361	4,676,086	50%
Total Redevelopment		354,026	2,218,551	162,526	310,601	182,331	16,801,843	144,249	-	-	-	-	-	20,174,126	34,463,303	59%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	20,698,558	-	-	-	-	-	205,679,715	353,942,062	58%

City of South Bend
Property Tax Revenue
2018 Tax Pay 2019

Period Ending: July 31, 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: July 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	68,317	72,303	86,442	92,883	69,561	70,149	-	-	-	-	-	522,463	894,679	58%
0201 Clerk	101	44,474	35,962	37,123	43,350	50,143	38,408	36,493	-	-	-	-	-	285,953	546,269	52%
0301 Common Council	101	49,804	27,677	45,591	36,998	51,916	41,702	40,420	-	-	-	-	-	294,108	643,595	46%
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	214,137	-	-	-	-	-	1,392,830	2,572,551	54%
0501 Legal	101	88,640	84,482	86,852	84,139	128,783	91,885	104,663	-	-	-	-	-	669,443	1,279,018	52%
Sub Total		421,975	397,833	431,588	473,734	585,166	431,640	465,861	-	-	-	-	-	3,207,797	5,979,112	54%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	216,977	297,662	223,637	228,105	-	-	-	-	-	1,656,630	3,220,121	51%
0616 Office of Sustainability	101	9,938	15,816	10,115	13,422	26,276	22,440	9,940	-	-	-	-	-	107,947	278,815	39%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	26,847	42,738	44,673	-	-	-	-	-	176,192	713,239	25%
Sub Total		254,314	260,736	254,485	248,915	350,785	288,816	282,719	-	-	-	-	-	1,940,769	4,212,175	46%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	2,320,714	3,141,780	2,251,350	2,472,090	-	-	-	-	-	17,521,374	31,434,904	56%
0901 Fire	101	1,559,929	1,590,932	1,829,121	1,674,791	2,140,904	1,779,514	1,607,231	-	-	-	-	-	12,182,423	21,801,520	56%
Sub Total		4,214,385	3,865,240	4,235,799	3,995,505	5,282,684	4,030,864	4,079,321	-	-	-	-	-	29,703,797	53,236,424	56%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	98,762	76,071	82,590	-	-	-	-	-	610,974	1,344,127	45%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	40,513	36,613	27,616	-	-	-	-	-	228,260	481,432	47%
Sub Total		111,443	114,026	147,667	103,931	139,276	112,684	110,206	-	-	-	-	-	839,234	1,825,559	46%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	-	-	-	-	-	147,557	385,706	38%
Sub Total		40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	-	-	-	-	-	147,557	385,706	38%
Total General Fund		5,043,003	4,653,268	5,096,082	4,845,800	6,384,807	4,850,949	4,965,247	-	-	-	-	-	35,839,154	65,638,976	55%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	144,564	169,421	139,617	137,392	-	-	-	-	-	1,019,754	1,749,190	58%
1101 Maintenance	201	456,404	421,858	401,346	532,372	637,185	505,868	622,096	-	-	-	-	-	3,577,128	7,151,465	50%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	227,563	123,779	196,712	-	-	-	-	-	888,164	1,543,088	58%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	310,311	245,239	351,972	-	-	-	-	-	1,659,080	3,185,579	52%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	350,000	-	-	-	-	-	700,000	700,000	100%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	3,827	2,310	1,361	597	-	-	-	-	-	39,001	46,527	84%
1108 Graffiti Removal	201	30	30	-	58	-	29	29	-	-	-	-	-	176	4	4410%
1110 Marketing and Events	201	65,709	63,074	70,561	68,622	87,401	84,872	106,183	-	-	-	-	-	546,422	1,224,594	45%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	1,699,051	-	-	-	-	-	2,820,823	3,608,655	78%
1150 Pokagan Bond Donation-Howard Pk	201	-	-	-	-	1,695,432	-	529,568	-	-	-	-	-	2,225,000	2,225,000	100%
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	3,993,600	-	-	-	-	-	13,476,983	22,539,102	60%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	32,504	26,638	9,278	53,905	-	-	-	-	-	238,505	570,469	42%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	16,363	48,325	-	-	-	-	-	276,050	689,987	40%
0463 Enforcement	601	35,153	21,014	21,889	28,901	21,689	9,694	28,101	-	-	-	-	-	166,441	115,000	145%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	23,105	9,704	35,566	-	-	-	-	-	193,600	516,128	38%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	110,141	149,450	138,170	103,898	45,038	165,897	-	-	-	-	-	874,596	1,906,584	46%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	331,294	562,108	-	-	-	-	-	2,626,535	4,687,357	56%
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	562,108	-	-	-	-	-	2,834,096	5,186,781	55%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	1,896,324	3,863,472	1,478,530	4,721,605	-	-	-	-	-	17,185,675	29,632,467	58%

City of South Bend
Expenditure Report

Period Ending: July 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	8,822	34,904	23,610	5,254	20,461	49,210	-	-	-	-	-	254,414	517,546	49%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	715,447	680,078	-	-	-	-	-	4,074,153	8,566,555	48%
Police Take Home Vehicle	278	-	-	-	495	-	474	1,816	-	-	-	-	-	2,785	50,000	6%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	819	519	419	853	-	-	-	-	-	4,131	22,500	18%
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	731,957	-	-	-	-	-	4,437,056	9,376,175	47%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	750,755	175,518	231,202	-	-	-	-	-	1,930,507	4,462,275	43%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	479,552	472,789	-	-	-	-	-	3,575,964	6,430,669	56%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	2,493	7,113	2,667	4,096	-	-	-	-	-	25,307	135,265	19%
Sub Total		853,797	468,651	531,093	901,804	1,411,139	657,736	708,088	-	-	-	-	-	5,532,307	11,038,681	50%
Total Public Safety		1,425,652	935,831	1,034,025	1,380,416	2,336,898	1,416,497	1,440,045	-	-	-	-	-	9,969,364	20,414,856	49%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	503,570	928,727	1,217,521	937,721	-	-	-	-	-	6,801,648	12,169,611	56%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	129,598	250,779	225,768	-	-	-	-	-	933,433	7,094,710	13%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	-	-	-	-	798	1,283,291	0%
MVH Restricted Fund	266	-	-	-	15,850	52,900	217,746	331,445	-	-	-	-	-	617,940	3,148,615	20%
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	140,841	3,936	-	-	-	-	-	311,016	674,962	46%
Sub Total		977,896	994,113	1,624,100	620,195	1,122,775	1,826,887	1,498,869	-	-	-	-	-	8,664,834	24,371,189	36%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	568,901	472,487	-	-	-	-	-	3,393,422	5,529,983	61%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	91	185,120	-	-	-	-	-	666,118	1,132,616	59%
Sub Total		862,701	638,799	342,747	435,574	553,121	568,992	657,606	-	-	-	-	-	4,059,541	6,662,599	61%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	106,762	93,380	-	-	-	-	-	434,532	1,039,000	42%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	1,481,418	1,604,701	1,590,196	1,702,463	-	-	-	-	-	11,395,913	21,771,416	52%
0660 Clay Water	620	-	4	42	20	-	-	1,739	-	-	-	-	-	1,805	2,500	72%
Waterworks Capital	622	38,170	-	4	-	177,117	-	98,014	-	-	-	-	-	313,305	3,981,291	8%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	3,937	3,403	3,099	-	-	-	-	-	20,141	22,000	92%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	265,492	2,056	-	-	-	-	-	1,992,901	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	6,010	-	-	-	-	-	38,154	41,000	93%
Sub Total		3,626,572	1,813,279	1,493,738	1,543,650	1,849,876	1,972,456	1,906,762	-	-	-	-	-	14,206,333	30,619,917	46%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	58,463	47,032	57,822	-	-	-	-	-	325,085	663,186	49%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	384,625	485,697	-	-	-	-	-	3,131,737	9,390,013	33%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	36,877	46,340	-	-	-	-	-	266,854	516,390	52%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	2,452,297	5,519,887	6,148,962	1,523,728	-	-	-	-	-	23,634,491	34,550,924	68%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	143,094	245,114	-	-	-	-	-	1,091,348	1,683,610	65%
0650 Clay Sewage	641	-	-	186	136	-	-	6,665	-	-	-	-	-	6,986	2,000	349%
Sewage Capital	642	343,195	271,141	31,048	304,126	798,554	445,522	381,816	-	-	-	-	-	2,575,402	15,023,292	17%
Sewage Reserve	643	9,549	9,263	9,211	7,253	14,618	12,656	11,521	-	-	-	-	-	74,070	84,000	88%
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	2,758,702	-	-	-	-	-	32,029,073	69,694,641	46%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	28,377	150	7,275	-	-	-	-	-	44,227	600,000	7%
Sub Total		-	-	-	8,425	28,377	150	7,275	-	-	-	-	-	44,227	600,000	7%
Total Public Works		9,299,920	7,364,853	6,524,106	5,875,258	11,523,403	11,587,252	6,829,215	-	-	-	-	-	59,004,007	131,948,346	45%

City of South Bend
Expenditure Report

Period Ending: July 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	-	-	-	-	-	597,758	-	-	-	-	-	1,181,140	1,181,143	100%
Football Hall of Fame Debt Service	313	-	-	-	97,077	-	-	-	-	-	-	-	-	97,077	97,077	100%
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	170,291	-	-	-	-	-	321,706	321,707	100%
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	1,015,829	-	-	-	-	-	7,772,462	17,008,428	46%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	110,683	-	-	-	-	-	356,051	818,121	44%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	304,958	1,726,038	435,523	450,958	1,669,496	311,982	-	-	-	-	-	5,414,406	14,703,202	37%
UDAG	410	15,000	-	-	15,000	-	-	15,000	-	-	-	-	-	45,000	60,000	75%
Major Moves	412	-	193,371	50,465	14,008	26,764	18,964	462,695	-	-	-	-	-	766,266	2,641,236	29%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	994	11,850	-	-	-	-	-	33,205	225,462	15%
Palais Historic Preservation	450	-	31,537	-	-	-	-	7,242	-	-	-	-	-	38,779	111,967	35%
2018 Fire Station #9 Bond Capital	451	572,507	253,920	10,220	688,414	529,040	-	491,780	-	-	-	-	-	2,545,881	3,232,757	79%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	1,068,327	258,509	-	370,571	-	-	-	-	-	3,134,487	10,426,145	30%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	331,790	493,455	-	-	-	-	-	1,981,445	3,300,000	60%
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	287,498	55,611	620,213	-	-	-	-	-	2,490,137	6,707,066	37%
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	174,475	-	-	-	-	-	270,806	474,187	57%
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	317,460	-	-	-	-	-	1,836,821	7,650,241	24%
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	5,171,282	-	-	-	-	-	32,999,833	77,048,536	43%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	31,058	-	-	-	-	-	129,731	1,011,251	13%
State Grant	210	230,000	4,882	22,884	4,882	4,882	22,884	4,882	-	-	-	-	-	295,296	1,055,868	28%
DCI Operating	211	203,377	207,763	220,562	216,778	275,316	209,303	217,074	-	-	-	-	-	1,550,174	3,152,666	49%
Programs	212	175,934	261,397	159,808	95,922	79,017	130,593	42,463	-	-	-	-	-	945,134	7,944,915	12%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	322,991	377,302	362,781	295,477	-	-	-	-	-	2,920,334	13,164,700	22%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	296,879	194,303	2,403,061	583,885	-	-	-	-	-	3,996,516	3,423,940	117%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	12,668	13,029	-	-	-	-	-	96,788	233,139	42%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	26,895	22,645	-	-	-	-	-	166,235	308,040	54%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	14,331	12,918	-	-	-	-	-	94,099	189,881	50%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	16,235	77,537	-	-	-	-	-	205,575	301,290	68%
0616 Energy/Sustainability	222	-	656	2,459	279	184	2,316	76	-	-	-	-	-	5,970	17,237	35%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	409,466	363,831	344,931	491,638	-	-	-	-	-	2,952,158	4,774,755	62%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	9,373	9,196	-	-	-	-	-	71,116	316,655	22%
Central Services Capital	224	14,260	-	12,535	1,919	3,226	-	5,575	-	-	-	-	-	37,516	402,671	9%
Total Central Services		725,702	758,756	644,537	786,880	663,789	2,829,809	1,216,500	-	-	-	-	-	7,625,973	9,967,608	77%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	19,511	19,967	16,152	20,447	-	-	-	-	-	142,676	251,682	57%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	55,613	54,927	-	-	-	-	-	441,750	2,032,932	22%
0417 Business Insurance	226	9,299	30,647	21,441	-	21,441	-	573,021	-	-	-	-	-	655,849	689,500	95%
0418 Workers Compensation	226	52,219	131,748	268,221	100,808	141,487	63,100	129,691	-	-	-	-	-	887,272	1,028,000	86%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	74,073	66,174	-	-	-	-	-	488,545	355,541	137%
Total Liability Insurance		158,700	311,145	396,211	372,814	324,023	208,938	844,259	-	-	-	-	-	2,616,091	4,357,655	60%

City of South Bend
Expenditure Report

Period Ending: July 31, 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	53,399	-	-	-	-	-	340,240	1,043,437	33%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	152,964	183,607	152,465	174,827	-	-	-	-	-	1,103,726	2,304,579	48%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	87,144	62,974	71,960	-	-	-	-	-	512,118	978,627	52%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	21,193	8,970	12,333	-	-	-	-	-	78,376	180,974	43%
Total Code Enforcement		279,636	253,029	288,514	275,943	346,151	278,669	312,518	-	-	-	-	-	2,034,460	4,508,117	45%
Building Department																
1306 Building Dept Operations	600	120,319	95,142	136,813	97,610	138,933	142,398	119,412	-	-	-	-	-	850,627	1,504,122	57%
Total Building Department		120,319	95,142	136,813	97,610	138,933	142,398	119,412	-	-	-	-	-	850,627	1,504,122	57%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	17,315	22,020	-	-	-	-	-	94,372	114,126	83%
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	51,443	-	-	-	-	-	476,408	901,263	53%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	15,642	116,625	16,544	-	-	-	-	-	184,420	234,988	78%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	434,249	1,034,761	394,006	988,548	-	-	-	-	-	5,072,818	9,278,131	55%
Sub Total		1,277,468	652,553	660,136	502,057	1,136,262	558,298	1,078,555	-	-	-	-	-	5,865,329	10,801,014	54%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	363,682	388,765	-	-	-	-	-	2,608,616	5,112,457	51%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	513,680	497,849	-	-	-	-	-	3,858,654	6,355,902	61%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	1,401,529	1,408,117	1,383,777	1,364,450	-	-	-	-	-	10,512,421	16,622,986	63%
Unemployment Comp	713	2,400	933	6,320	13,579	-	2,396	1,653	-	-	-	-	-	27,281	70,000	39%
Parental Leave Fund	714	12,059	14,636	11,879	23,941	18,524	19,484	24,428	-	-	-	-	-	124,952	155,694	80%
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	2,277,146	-	-	-	-	-	17,131,924	28,317,039	61%
Total Other		3,676,517	3,265,868	3,463,988	2,839,250	3,554,613	2,841,317	3,355,701	-	-	-	-	-	22,997,253	39,118,053	59%
Total Civil City		27,454,367	23,828,956	27,148,874	23,803,282	31,917,625	30,618,409	29,271,260	-	-	-	-	-	194,042,771	397,303,436	49%
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	4,353,934	-	-	-	-	-	12,945,976	43,484,951	30%
TIF West Washington	422	-	19,380	-	48,792	121,832	123,500	42,620	-	-	-	-	-	356,124	1,695,130	21%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	1,289,868	544,482	391,153	580,200	-	-	-	-	-	3,255,842	12,201,982	27%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	307,505	292,222	25,845	-	-	-	-	-	1,565,556	10,352,728	15%
TIF Douglas Road	435	-	-	-	-	8,750	-	3,425	-	-	-	-	-	12,175	208,000	6%
TIF River East Residential (NE RES)	436	1,883,253	246,664	-	-	-	-	1,885,750	-	-	-	-	-	4,015,667	4,275,000	94%
Sub Total		7,439,241	990,470	762,499	2,784,708	1,664,341	1,618,306	6,891,774	-	-	-	-	-	22,151,339	72,217,791	31%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	7,820	-	-	772	-	-	-	-	-	8,592	-	NA
Redevelopment General	433	-	-	-	-	-	-	7,571	-	-	-	-	-	7,571	1,074,000	1%
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	8,836	-	-	-	-	-	61,635	157,000	39%
Sub Total		-	-	27,854	16,403	8,514	63,237	17,179	-	-	-	-	-	133,187	1,906,000	7%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	1,359	2,740	2,372	2,160	-	-	-	-	-	13,979	14,000	100%
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	3,610	-	-	-	-	-	23,370	20,000	117%
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	5,770	-	-	-	-	-	3,010,985	5,134,156	59%
Total Redevelopment		7,444,157	1,522,745	2,882,629	2,804,743	1,681,826	2,044,688	6,914,723	-	-	-	-	-	25,295,511	79,257,947	32%
Total Expenditures		34,898,524	25,351,701	30,031,503	26,608,025	33,599,451	32,663,096	36,185,983	-	-	-	-	-	219,338,282	476,561,383	46%

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														
Capital Leases														
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	Biannual	1,959,486	404,093	-	404,093	4,704	-	408,797
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	19,604	2,543	-	2,543	27	-	2,570
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	135,958	31,332	-	31,332	711	-	32,043
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	3,425,274	1,400,994	-	695,663	17,002	705,331	712,665
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	3,040	737	-	737	17	-	753
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	1,267,183	518,765	-	257,393	7,002	261,372	264,395
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	32,525	16,246	-	6,719	697	9,527	7,416
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	11,413	5,701	-	2,358	245	3,343	2,602
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,339,830	1,702,460	-	672,866	24,528	1,029,594	697,394
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	17,440	6,009	-	4,293	190	1,716	4,483
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,992,549	2,434,850	-	799,339	34,037	1,635,511	833,376
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	Biannual	78,808	48,000	-	15,758	671	32,242	16,429
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	1,256,097	764,656	-	251,091	10,518	513,565	261,609
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	156,029	81,750	-	37,007	3,174	44,742	40,182
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	Biannual	2,916,500	2,369,358	-	574,144	46,156	1,795,215	620,300
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	10,305	6,135	-	2,426	229	3,710	2,655
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	Biannual	1,632,000	1,317,753	-	319,941	24,070	997,812	344,011
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	108,922	77,608	-	24,824	3,163	52,784	27,987
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	Biannual	2,240,967	1,706,288	-	553,560	46,440	1,152,728	600,000
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	9,698	7,615	-	2,169	269	5,446	2,439
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	9,092	7,800	-	2,012	310	5,787	2,322
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	Biannual	5,898,310	5,346,717	-	1,127,807	150,029	4,218,910	1,277,836
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	27,101	22,842	-	8,821	874	14,021	9,695
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	297,967	280,857	-	54,675	12,801	226,182	67,476
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	214,471	195,869	-	46,344	9,215	149,525	55,559
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	16,230	15,809	-	5,181	625	10,628	5,806
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	Biannual	522,878	522,878	-	102,209	10,661	420,669	112,870
178	2018 Fitness Equipment Lease	Fitness Equipment for Rec Center	2018	N/A	2023	201	Annual	205,473	205,473	-	45,406	1,116	160,067	46,522
179	2019 AT&T Lease 4	Computer Equipment	2019	N/A	2022	279	Monthly	11,520	-	11,520	3,663	458	7,856	4,121
180	2018 HP Computer Lease #19	Computer Equipment	2018	N/A	2023	279	Monthly	36,860	36,860	-	7,696	1,605	29,165	9,301
181	2019 Dell Computer Equipment Lease	Computer Equipment for Police Dept	2019	N/A	2022	279	Biannual	7,984	-	7,984	3,209	444	4,775	3,653
182	2019 Vehicle/Equip Lease #1	Vehicles/Equipment	2019	N/A	2024	Various	Biannual	1,472,985	-	1,472,985	142,904	13,434	1,330,081	156,338
183	2018 Golf Cart Lease	55 Golf Carts for Parks Department	2018	N/A	2022	201	Annual	146,287	119,813	-	27,798	5,991	92,015	33,789
184	2019 Dell Computer Equipment Lease 2	Computer Equipment for Police Dept	2019	N/A	2023	279	Annual	51,468	-	51,468	9,572	1,870	41,896	11,442
185	2019 AT&T Lease 5	Computer Equipment	2019	N/A	2022	279	Monthly	17,310	-	17,310	3,627	522	13,683	4,149
186	2019 Golf Cart Lease	55 Golf Carts for Parks Department	2019	N/A	2023	201	Annual	168,970	-	168,970	30,579	8,448	138,390	39,028
188	2019 AT&T Lease 6	Computer Equipment	2019	N/A	2022	279	Monthly	8,755	-	8,755	1,370	204	7,385	1,574
189	2019 AT&T Lease 7	Computer Equipment	2019	N/A	2022	279	Monthly	5,400	-	5,400	845	126	4,555	971
Total City Capital Lease Debt								31,732,687	19,657,808	1,744,390	6,281,971	442,582	15,120,228	6,724,553
Bonds														
25	2012 Water Works Refunding Revenue Bonds	Various Water Works projects	2002	2012	2023	625	Biannual	5,975,000	2,005,000	-	770,000	52,550	1,235,000	822,550
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (87.7%)	Public Works Service Center	2001	2010	2021	324	Biannual	8,112,250	1,390,045	-	539,355	49,238	850,690	588,593
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (12.3%)	Public Works Service Center	2001	2010	2021	641	Biannual	1,137,750	194,955	-	75,645	6,906	119,310	82,551
39	2012 Bldg Corp Mortgage Refunding Bonds	New Central Fire and Police buildings	2003	2012	2023	324	Biannual	21,335,000	6,365,000	-	1,325,000	232,920	5,040,000	1,557,920
69	2009 Water Works Revenue Bonds, Series B	Various Water Works projects	2009	N/A	2030	625	Biannual	5,380,000	4,085,000	-	515,000	329,167	3,570,000	844,167
80	2010 Sewage Works Revenue Bonds	Various Wastewater projects	2010	N/A	2030	649	Biannual	9,345,000	6,345,000	-	420,000	266,618	5,925,000	686,618
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	Biannual	21,500,000	15,480,000	-	945,000	599,850	14,535,000	1,544,850
99	2012 Water Works Revenue Bonds	Water Works Improvements	2012	N/A	2033	625	Biannual	8,300,000	6,570,000	-	730,000	296,829	5,840,000	1,026,829
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	Biannual	25,000,000	18,755,000	-	1,095,000	443,980	17,660,000	1,538,980
105	2013A Sewage Works Refunding Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	Biannual	14,765,000	4,100,000	-	650,000	79,540	3,450,000	729,540
116	2013 Bldg Corp Mortgage Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	Biannual	5,580,000	4,695,000	-	235,000	163,830	4,460,000	398,830
133	2014 St. Joseph County PSAP Revenue Bonds	City's share of PSAP building	2014	N/A	2034	408	Monthly	2,657,697	2,148,220	-	133,538	65,704	2,014,682	199,242
141	2015 Redev Authority Lease Rental Revenue Bonds	Parks Improvements	2015	N/A	2035	408	Biannual	5,605,000	4,980,000	-	220,000	162,731	4,760,000	382,731
145	2015 Sewage Works Refunding Bonds	Sewer Improvements	2015	N/A	2025	649	Biannual	27,440,000	19,850,000	-	2,650,000	397,000	17,200,000	3,047,000
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	Biannual	3,300,000	2,895,000	-	860,000	117,675	2,035,000	977,675
163	2017 Taxable Econ. Develop. Revenue Bonds	Eddy Street Commons Phase II	2017	N/A	2037	436	Biannual	25,000,000	24,975,000	-	50,000	1,248,125	24,925,000	1,298,125
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	Biannual	14,075,000	13,725,000	-	770,000	411,140	12,955,000	1,181,140
168	2018 General Obligation Bonds	New Fire St #9 and Fire Training Classroom	2018	N/A	2038	287	Biannual	5,045,000	4,970,000	-	170,000	151,706	4,800,000	321,706
175	2018 Econ. Develop. Revenue Bonds	Potawatomi Zoo Capital Improvements	2018	N/A	2034	408	Biannual	3,440,000	3,440,000	-	100,000	114,487	3,340,000	214,487
Total City Bond Debt								212,992,697	146,968,220	-	12,253,538	5,189,996	134,714,682	17,443,534

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**

July 31, 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	8				
101-0201 City Clerk	5	5	5	5	5	5	5	5				
101-0301 Common Council	9	9	9	9	9	9	9	9				
101-0401 Administration & Finance	25	23	23	23	23	25	25	26				
101-0404 Morris PAC	8	8	8	7	7	7	7	7				
101-0405 Palais Royale	3	3	3	3	3	3	3	3				
101-0501 Legal Dept	10	9	10	10	10	10	10	10				
101-0602 Engineering Dept	23	23	23	23	23	24	24	22				
101-0616 Office of Sustainability	1	1	1	1	1	1	1	1				
101-0628 AmeriCorps Grant Program	2	2	2	2	2	1	1	1				
101-0801 Police Dept	243	255	254	255	255	246	242	240				
101-0901 Fire Dept	169	180	178	176	176	163	163	163				
101-1008 Human Rights	3	2	3	3	3	2	2					
	509	528	527	526	525	506	500	497	-	-	-	-
201 - Parks & Recreation												
201-1100 Administration	7	7	8	8	8	7	7	7				
201-1101 Maintenance	46	45	45	45	46	46	46	46				
201-1102 Golf Courses	8	8	8	8	8	8	8	8				
201-1103 Recreation	22	20	20	20	20	22	22	22				
201-1110 Marketing & Events	11	10	8	7	8	8	9	8				
	94	90	89	88	90	91	92	91	-	-	-	-
202 - Motor Vehicle Highway												
202-0607 Street Department	51	50	50	51	51	49	48	47				
202-0619 Curb & Sidewalk Program	8	5	6	6	6	7	7	7				
	59	55	56	57	57	56	55	54	-	-	-	-
211 - Dept of Community Investment Administration												
211-1001 DCI	28	23	24	24	24	25	24	25				
219 - Unsafe Building												
219-1209 NEAT Crew	4	4	4	4	4	4	4	4				
222 - Central Services												
222-0605 Equipment Services	31	26	26	27	27	25	25	27				
222-0606 Building Maintenance	3	2	2	2	2	2	2	2				
222-0612 Central Purchasing	3	4	4	4	4	4	4	4				
222-0613 Print Shop	1	1	1	1	1	1	1	1				
222-0614 Radio Shop	3	3	3	3	3	3	2	2				
222-0680 Facilities Management	1	1	1	1	1	1	1	1				
	42	37	37	38	38	36	35	37	-	-	-	-
226 - Liability Insurance												
226-0403 Safety & Risk	2	2	2	2	2	2	2	2				
226-0412 Liability Insurance	1	1	1	1	1	1	1	1				
	3	3	3	3	3	3	3	3	-	-	-	-
249 - Public Safety LOIT												
249-0805 Police Department	45	33	33	32	32	45	46	46				
249-0905 Fire Department	45	30	29	29	29	45	45	44				
	90	63	62	61	61	90	91	90	-	-	-	-

**City of South Bend
Staffing Headcount**

July 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	-	-	-	-	-	1	1					
258-1009 HUD	1	1	1	1	1	1	1	1					
	2	1	1	1	1	1	2	2	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7	7	7	7	7					
279-0672 Innovation & Technology	23	18	21	18	17	20	22	20					
	30	25	28	25	24	27	29	27	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	59	59	59	58	55	55	55					
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	17	17	17	17	17	17	17	16					
600-1207 Animal Care & Control	9	9	9	9	9	9	9	8					
600-1208 Rental Unit Inspection	2	2	2	2	2	2	2	2					
600-1306 Building Department	13	14	14	14	15	15	15	15					
	41	42	42	42	43	43	43	41	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	23	22	22	21	22	22	23					
620 - Water Works O&M													
620-0640 Water Works	67	63	63	63	63	65	66	64					
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2	2	2	2	2					
641 - Sewage Works O&M													
641-0621 Sewer Department	35	36	35	35	36	38	38	38					
641-0625 Concrete Crew	4	2	2	2	2	2	2	2					
641-0630 Wastewater Department	44	41	41	41	39	43	43	44					
641-0631 Organic Resources	6	6	6	6	6	6	6	6					
	89	85	84	84	83	89	89	90	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	8	8	8	8	8	7	7	8	-	-	-	-	-
Total Full-Time Employees by Fund	1,143	1,111	1,111	1,107	1,105	1,122	1,119	1,113	-	-	-	-	-

**City of South Bend
Staffing Headcount**

July 31, 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	8	-	-	-	-	-
City Clerk	5	5	5	5	5	5	5	5	-	-	-	-	-
Common Council	9	9	9	9	9	9	9	9	-	-	-	-	-
Administration & Finance	25	23	23	23	23	25	25	26	-	-	-	-	-
Legal Dept	10	9	10	10	10	10	10	10	-	-	-	-	-
	57	54	55	56	55	57	57	58	-	-	-	-	-

Code Enforcement / Animal Care & Control

	32	32	32	32	32	32	32	30	-	-	-	-	-
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Dept. of Community Investment

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

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

Public Safety

Police - Sworn Officers	240	236	239	237	237	243	241	239	-	-	-	-	-
Police - Civilians	48	44	44	45	45	46	45	45	-	-	-	-	-
Police - Police Recruit	-	8	4	5	5	2	2	2	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	249	255	256	255	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	-	-	-	-	-
	553	557	553	551	550	554	551	548	-	-	-	-	-

Public Works

Engineering Dept	23	23	23	23	23	24	24	22	-	-	-	-	-
Office of Sustainability	1	1	1	1	1	1	1	1	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	2	2	2	1	1	-	-	-	-	-
Streets & Sewers	100	95	95	96	97	98	97	96	-	-	-	-	-
Solid Waste	24	23	22	22	21	22	22	23	-	-	-	-	-
Wastewater Department	44	41	41	41	39	43	43	44	-	-	-	-	-
Organic Resources	6	6	6	6	6	6	6	6	-	-	-	-	-
Water Works	67	63	63	63	63	65	66	64	-	-	-	-	-
	267	254	253	254	252	261	260	257	-	-	-	-	-

Liability Insurance/Safety & Risk

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

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

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

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

	5	3	4	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	1,113	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

July 31, 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	1					
101-0404 Morris PAC	4	3	4	4	4	4	4					
101-0501 Legal Dept	1	1	1	1	1	1	1					
101-0602 Engineering Dept	3	3	2	2	4	4	3					
101-0628 AmeriCorps Grant Program	2	5	5	5	29	30	30					
101-0801 Police Dept	24	23	24	24	24	6	6					
101-1008 Human Rights	-	-	-	-	1	2	2					
	34	35	36	36	64	48	47	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1	1	1					
201-1101 Maintenance	11	10	11	11	14	14	14					
201-1102 Golf Courses	-	1	17	17	39	38	39					
201-1103 Recreation	40	50	50	50	52	49	50					
201-1110 Marketing & Events	-	-	1	1	1	-	1					
	52	62	80	80	107	102	105	-	-	-	-	-

202 - Motor Vehicle Highway

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

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

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

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

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

620 - Water Works O&M

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

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

670-0406 Century Center	9	6	5	5	5	6	6					
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Total Part-Time Employees by Fund	113	119	138	137	192	175	176	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

July 31, 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	4					
101-0201 City Clerk	1	1	1	1	1	1	1					
101-0301 Common Council	-	-	-	-	-	3	3					
101-0401 Admin & Finance	1	1	1	1	2	2	1					
101-0501 Legal Dept	-	-	-	-	3	3	3					
101-0602 Engineering Dept	-	-	-	-	3	4	4					
101-0628 AmeriCorps Grant Program	-	-	-	-	-	1	1					
101-0801 Police Dept	-	-	-	-	2	17	18					
	6	7	6	6	18	36	35					

201 - Parks & Recreation

201-1101 Maintenance	4	4	6	6	35	34	36					
201-1102 Golf Courses	-	-	1	1	4	8	8					
201-1103 Recreation	1	1	1	1	82	124	122					
	5	5	8	8	121	166	166					

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	6	6	5					
202-0619 Curb & Sidewalk Program	-	-	-	-	4	4	4					
	-	-	-	-	10	10	9					

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	2					
222-0614 Radio Shop	-	-	-	-	-	1	1					
	1	1	1	1	1	3	3					

600 - Consolidated Building Dept.

600-1207 Animal Care & Control	1	1	1	1	1	1	3					
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620 - Water Works O&M

620-0640 Water Works	-	-	-	-	1	4	5					
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641 - Sewage Works O&M

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

Total Paid Temporary, Seasonal, and Intern Staff	15	16	18	18	156	228	226					
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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	1,113	-	-	-	-	-
Part Time Staff		113	119	138	137	192	175	176	-	-	-	-	-
Temporary / Seasonal		15	16	18	18	156	228	226	-	-	-	-	-
City Total	1,143	1,239	1,246	1,263	1,260	1,470	1,522	1,515					