

SEP 12 2024

### Expenditure Summary

*Includes only City-controlled funds and excludes interfund transfers/allocations*

Bianca Tirado  
City Clerk, South Bend, IN

|   | 2022<br>Actuals   | 2023<br>Actuals   | 2024<br>Amended   | 2025<br>Budget    | % change YOY |
|---|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>Department of Community Investment</b> | <b>20,574,218</b> | <b>18,111,521</b> | <b>19,664,722</b> | <b>21,799,666</b> | <b>10.9%</b> |
| <b>Community Investment</b>               | <b>15,164,927</b> | <b>11,540,012</b> | <b>9,582,692</b>  | <b>9,928,480</b>  | <b>3.6%</b>  |
| Salaries & Wages                          | 1,893,660         | 1,677,959         | 1,955,931         | 2,049,188         | 4.8%         |
| Fringe Benefits                           | 690,122           | 761,050           | 793,453           | 841,389           | 6.0%         |
| Supplies                                  | 31,715            | 24,520            | 33,000            | 39,500            | 19.7%        |
| Education & Training                      | -205              | 3,134             | 5,000             | 5,000             | 0.0%         |
| Grants & Subsidies                        | 5,088,434.06      | 4,947,808.53      | 2,832,655         | 2,987,662         | 5.5%         |
| Other Services & Charges                  | 33,257            | 13,091.74         | 30,450            | 29,700            | -2.5%        |
| Printing & Advertising                    | 5,308             | 12,067            | 23,000            | 23,000            | 0.0%         |
| Professional Services                     | 480,831           | 285,244           | 255,236           | 278,736           | 9.2%         |
| Repairs & Maintenance                     | 247,352           | 145,549           | 2,815             | 3,326             | 18.2%        |
| Travel                                    | 2,108             | 1,127             | 2,000             | 2,000             | 0.0%         |
| Fuel                                      | 1,319             | 917               | 992               | 1,010             | 1.8%         |
| Capital                                   | 178,326           | -                 | -                 | -                 | 0.0%         |
| Debt Service                              | 6,512,700         | 3,667,544         | 3,648,160         | 3,667,969         | 0.5%         |
| <b>Neighborhoods</b>                      | <b>4,019,787</b>  | <b>4,589,412</b>  | <b>7,768,836</b>  | <b>8,225,550</b>  | <b>5.9%</b>  |
| <b>Neighborhood Services</b>              | <b>3,223,001</b>  | <b>3,665,173</b>  | <b>6,722,905</b>  | <b>6,902,789</b>  | <b>2.7%</b>  |
| Salaries & Wages                          | 953,281           | 1,355,883         | 2,222,998         | 2,312,292         | 4.0%         |
| Fringe Benefits                           | 380,913           | 351,602           | 1,032,058         | 1,079,887         | 4.6%         |
| Supplies                                  | 19,858            | 63,111            | 50,800            | 50,800            | 0.0%         |
| Education & Training                      | 2,708             | 5,715             | 26,400            | 26,400            | 0.0%         |
| Grants & Subsidies                        | 527,196           | 991,123           | 1,500,000         | 1,401,250         | -6.6%        |
| Other Services & Charges                  | 511,189           | 199,853           | 660,400           | 681,400           | 3.2%         |
| Printing & Advertising                    | 14,386            | 10,637            | 19,000            | 19,000            | 0.0%         |
| Professional Services                     | 55,930            | 123,480           | 178,000           | 162,000           | -9.0%        |
| Repairs & Maintenance                     | 205,471           | 93,999            | 396,500           | 446,608           | 12.6%        |
| Travel                                    | 1,360             | 6,641             | 26,400            | 26,400            | 0.0%         |
| Fuel                                      | 55,021            | 44,871            | 70,519            | 70,519            | 0.0%         |
| Capital                                   | 320,736           | 221,442           | 300,000           | 316,000           | 5.3%         |
| Debt Service                              | 174,952           | 196,816           | 239,830           | 310,233           | 29.4%        |
| <b>Animal Resource Center</b>             | <b>796,786</b>    | <b>924,239</b>    | <b>1,045,931</b>  | <b>1,322,761</b>  | <b>26.5%</b> |
| Salaries & Wages                          | 388,020           | 448,788           | 505,938           | 634,016           | 25.3%        |
| Fringe Benefits                           | 162,178           | 171,936           | 249,543           | 278,607           | 11.6%        |
| Supplies                                  | 55,884            | 93,353            | 104,135           | 121,190           | 16.4%        |
| Education & Training                      | 2,597             | 1,912             | 3,500             | 3,500             | 0.0%         |
| Other Services & Charges                  | 31,780            | 31,059            | 36,400            | 51,400            | 41.2%        |
| Printing & Advertising                    | 4,674             | 750               | 3,147             | 3,147             | 0.0%         |
| Professional Services                     | 64,463            | 69,727            | 39,300            | 69,300            | 76.3%        |
| Repairs & Maintenance                     | 27,198            | 35,651            | 28,400            | 45,934            | 61.7%        |
| Travel                                    | -                 | -                 | -                 | -                 | 0.0%         |
| Utilities                                 | 35,837            | 35,422            | 41,389            | 41,389            | 0.0%         |
| Fuel                                      | 12,012            | 11,357            | 9,893             | 9,992             | 1.0%         |
| Capital                                   | -                 | -                 | -                 | 40,000            | 0.0%         |
| Debt Service                              | 12,143            | 24,286            | 24,286            | 24,286            | 0.0%         |
| <b>Building Department</b>                | <b>1,216,394</b>  | <b>1,843,439</b>  | <b>1,583,077</b>  | <b>1,711,621</b>  | <b>8.1%</b>  |
| Salaries & Wages                          | 788,291           | 830,167           | 941,465           | 1,029,318         | 9.3%         |
| Fringe Benefits                           | 343,343           | 347,728           | 439,914           | 489,810           | 11.3%        |
| Supplies                                  | 5,212             | 5,322             | 5,000             | 5,500             | 10.0%        |
| Education & Training                      | 3,413             | 5,867             | 6,000             | 6,000             | 0.0%         |

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|---|------------------|------------------|-----------------|----------------|---------------|
| Other Services & Charges                                      | 28,286           | 577,531          | 37,570          | 34,550         | -8.0%         |
| Printing & Advertising  | 161              | -                | 4,200           | 4,200          | 0.0%          |
| Professional Services   | -                | -                | 8,000           | 8,000          | 0.0%          |
| Repairs & Maintenance   | 27,699           | 30,349           | 17,590          | 29,743         | 69.1%         |
| Travel  | 9                | -                | 6,000           | 6,000          | 0.0%          |
| Fuel  | 19,980           | 17,497           | 17,338          | 17,500         | 0.9%          |
| Capital   | -                | 28,978           | 100,000         | 80,000         | -20.0%        |
| Bad Debt Expense  | -                | 0                | 1,000           | 1,000          | 0.0%          |
| Debt Service  | 24,119           | 4,722            | -               | -              | 0.0%          |
| <b>Office of Sustainability</b>                               | <b>173,110</b>   | <b>138,658</b>   | <b>730,117</b>  | <b>611,254</b> | <b>-16.3%</b> |
| Salaries & Wages  | 86,686           | 65,181           | 158,697         | 163,338        | 2.9%          |
| Fringe Benefits   | 28,972           | 21,523           | 63,858          | 67,254         | 5.3%          |
| Supplies  | 54               | 2,301            | 12,325          | 27,325         | 121.7%        |
| Education & Training  | 150              | 1,242            | 1,400           | 1,500          | 7.1%          |
| Grants & Subsidies  | -                | -                | -               | -              | 0.0%          |
| Other Services &  | 3,607            | 602              | 6,000           | 6,500          | 8.3%          |
| Printing & Advertising  | 488              | 115              | 675             | 675            | 0.0%          |
| Professional Services   | 52,548           | 47,286           | 485,000         | 315,000        | -35.1%        |
| Repairs &   | -                | -                | -               | 25,000         | 0.0%          |
| Travel  | 605              | 408              | 2,162           | 4,662          | 115.6%        |
| <b>Neighborhood Engagement &amp;<br/>Organization Support</b> | <b>292,885</b>   | <b>295,371</b>   | <b>355,500</b>  | <b>358,000</b> | <b>0.7%</b>   |
| <b>Neighborhood Planning</b>                                  | <b>343,016</b>   | <b>664,417</b>   | <b>147,100</b>  | <b>152,100</b> | <b>3.4%</b>   |
| <b>Property</b>   | <b>408,732</b>   | <b>177,631</b>   | <b>334,028</b>  | <b>341,285</b> | <b>2.2%</b>   |
| <b>Zoning</b>   |                  |                  | <b>20,000</b>   | <b>10,000</b>  | <b>-50.0%</b> |
| <b>Historic Preservation</b>                                  | <b>156,118</b>   | <b>245,258</b>   | <b>288,179</b>  | <b>200,254</b> | <b>-30.5%</b> |
| <b>Business Development</b>                                   | <b>752,866</b>   | <b>874,304</b>   | <b>545,600</b>  | <b>468,600</b> | <b>-14.1%</b> |
| <b>Revolving Loan Funds (IRF &amp; RLF II)</b>                | <b>4,558,357</b> | <b>1,136,154</b> | <b>484,036</b>  | <b>45,000</b>  | <b>-90.7%</b> |