



Period Ending:

May 31, 2018

Issued By:

Controller

City of South Bend

Financial Report

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Distribution

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

*Pete Buttigieg
Laura O'Sullivan
Suzanna Fritzberg*

May 31, 2018

Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 34%, compared to 30% in May 2017. Please note a few revenue types have reached well above their standard 42% of revenue at this time. This is due in part to monies received in January that were related to 2017 services. These include revenue type (335) Liquor Excise tax, type (342) EMS for Medicaid reimbursement, type (360) miscellaneous for P-Card Commission rebate, type (350) Job Target Penalty Fee, and type (380) INDOT SR 933 Transfer.

Revenue by Fund

As of May 2018, the general fund has reached 11% of its budgeted revenue, similar to last year. As mentioned above, some funds have surpassed their normal 42% of revenue at this time due to monies received in January that are related to 2017 services. Fund 287 (EMS Capital) is at 186% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Fund 278 (Police Take Home Vehicle) is at 151% of its budgeted revenue due to interest earnings. Fund 294 (Police Academy) is at 96% of its budgeted revenue. This is tuition revenue related to the advancement of police officers. Fund 629 (Waterworks Debt Reserve) is at 92% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 217 (Gift, Donation, Bequest) has exceeded its budgeted revenue by \$5,588 or 12% over budgeted revenue amount. In April, Animal Control received \$30,568 in private donations. Also this month, funds 249, 408, and 404 received a one-time special distribution from the State of Indiana as a result of having a positive balance in the county's trust account that exceeded 15% of the balance.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79.5 million. Civil City Funds are expected to receive ~\$55 million or 66% and TIF funds ~\$28.7 million or 34%. This year civil city funds are budgeted ~\$4.3 million higher than last year and TIF funds are \$285,909 lower than last year.

Property taxes collected in 2017 totaled ~\$77.1 million. Civil city funds received ~\$49.8 million or 98% and TIF funds received ~\$27.2 million or 94%. For 2017, the projected levy collection rate was 95% or \$75.6 million. Lower than expected TIF collection due to Meijer refund and other TIF adjustments made by the county.

Expenditures

As of May 31, 2018, the City has spent 27% of budgeted expenditures, compared to 33% last year. The General Fund has spent 39% of its 2018 budgeted expenditures, compared to 36% in 2017. The following funds have reached 50% or more of its budgeted expenditures as a result of bond payments. Fund 313 (Hall of Fame), final payment was made this month. Fund 377 (PSDA), payment made for the Coveleski Stadium bond in the amount of \$335,000. Fund 406 (Cumulative Capital Development), payment for vehicle equipment, fund 407 (Cumulative Capital Improvement), payment for the Century Center and fund 661 (2012 Sewer Bond) for payments related to the East Bank Sewer.

Debt

This month, various debt service payments were made in the amount of ~ \$578,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority. In addition, this month the City added ~\$6.12 million in new debt for 2018 Vehicle and Equipment lease with PNC Bank.

Headcount

The Full Time Headcount as of May 2018 was 1,105 vs. a budgeted amount of 1,130. Overall, there are a total of 25 fewer positions than the budgeted amount. Some departments have more FTEs than the budgeted amount due to replacements for expected retirements, as in Venues, Parks & Arts (Parks and Recreation) with one (1) additional employee. In addition, the Century Center has six (6) additional employees not previously budgeted due to the contract expiring with SMG. Although the FTEs were not budgeted, the funds were budgeted. The following departments have vacant positions: General Government (3), Code Enforcement / Animal Control (3), Public Safety (6), Public Works (9) IT/Innovation/ 311 Call Center (1), Central Services (3), Consolidated Bldg. Department (1).

If you have any questions regarding this report, please contact the Department of Administration and Finance by calling 311.

City of South Bend
Revenue by Type Report

Period Ending: May 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
311 Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	-	49,334,375	0%
311 Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	-	27,878,133	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	77,212,508	0%
Income Tax																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	-	-	-	-	-	-	-	5,486,849	10,720,965	51%
316 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	-	-	-	-	-	-	-	3,930,989	7,629,539	52%
316 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	-	-	-	-	-	-	-	5,826,517	10,906,293	53%
Sub Total		2,438,066	2,438,066	2,438,066	-	7,930,157	-	-	-	-	-	-	-	15,244,354	29,256,797	52%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,184,500	0%
312 Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	842,600	0%
317 Hotel Motel Tax Cum Cap Imprv	407	221,437	(221,437)	-	-	-	-	-	-	-	-	-	-	-	-	NA
317 Hotel Motel Tax Century Center	670/672	106,250	327,687	106,250	-	-	-	-	-	-	-	-	-	540,187	1,496,437	36%
317 Hotel Motel Tax Century Center	324	-	-	-	196,500	-	-	-	-	-	-	-	-	196,500	395,000	50%
Sub Total		327,687	106,250	106,250	196,500	-	-	-	-	-	-	-	-	736,687	5,918,537	12%
Total Taxes		2,765,753	2,544,316	2,544,316	196,500	7,930,157	-	-	-	-	-	-	-	15,981,041	112,387,842	14%
Intergovernmental Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	50,193	-	-	-	-	-	-	-	-	-	-	-	50,193	75,000	67%
335 Liquor Gallonage Tax	101	58,696	-	-	48,430	-	-	-	-	-	-	-	-	107,126	210,000	51%
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	320,500	0%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349,908	-	-	-	-	-	-	-	2,979,220	6,740,000	44%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	-	-	-	-	-	-	-	796,293	2,050,000	39%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,205,638	0%
Sub Total		802,888	614,961	759,346	1,210,837	546,801	-	-	-	-	-	-	-	3,934,833	21,800,138	18%
Grants																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	-	-	-	-	-	-	-	1,885,426	6,138,556	31%
334 State Grants	various	2,375	-	-	19,314	-	-	-	-	-	-	-	-	21,689	367,375	6%
Sub Total		133,273	321,635	296,672	321,002	834,533	-	-	-	-	-	-	-	1,907,115	6,505,931	29%
Other																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	12%
337 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
337 State Drug	216	-	3,865	-	-	3,524	-	-	-	-	-	-	-	7,389	30,000	25%
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	527,707	-	-	-	-	-	-	-	2,638,535	6,332,487	42%
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	-	-	-	-	-	-	-	94,890	333,500	28%
Sub Total		774,024	546,520	538,955	801,832	544,393	-	-	-	-	-	-	-	3,205,723	8,745,987	37%
Total Intergovernmental Revenue		1,710,185	1,483,115	1,594,973	2,333,671	1,925,726	-	-	-	-	-	-	-	9,047,670	37,052,056	24%
Charges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	-	-	-	-	-	-	-	863,235	2,058,123	42%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474	-	-	-	-	-	-	-	301,397	793,711	38%
Total Charges for Services - Internal		243,454	230,003	231,977	228,852	230,346	-	-	-	-	-	-	-	1,164,632	2,851,834	41%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	10	-	310	70	-	-	-	-	-	-	-	390	1,150	34%
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	-	-	-	-	-	-	-	100,655	121,910	83%
322 Vacant Building Registration	219	-	-	-	300	-	-	-	-	-	-	-	-	300	-	NA
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683	-	-	-	-	-	-	-	635,190	1,387,552	46%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023	-	-	-	-	-	-	-	8,649	24,000	36%
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075	-	-	-	-	-	-	-	65,940	132,000	50%
Sub Total		113,269	147,851	145,869	208,369	195,767	-	-	-	-	-	-	-	811,124	1,666,612	49%

City of South Bend
Revenue by Type Report

Period Ending: May 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	-	750	-	2,171	50,015	-	-	-	-	-	-	-	52,936	150,000	35%
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	-	-	-	-	-	-	-	77,878	170,000	46%
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	-	-	-	-	-	-	-	1,078,551	575,000	188%
342 EMS - Operating Fund	288	261,623	194,907	457,456	234,783	374,625	-	-	-	-	-	-	-	1,523,394	2,700,000	56%
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	70,564	-	-	-	-	-	-	-	227,416	509,400	45%
342 EMS - County Fees	288	-	-	452,241	150,747	150,747	-	-	-	-	-	-	-	753,735	1,766,484	43%
Sub Total		1,411,250	259,009	971,235	415,527	656,888	-	-	-	-	-	-	-	3,713,909	5,871,384	63%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	2,991	-	-	-	-	-	-	-	91,256	983,722	9%
347 Golf (1102)	201	-	9,042	114,573	51,363	197,653	-	-	-	-	-	-	-	372,632	1,496,406	25%
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818	-	-	-	-	-	-	-	428,625	1,438,496	30%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	253	-	-	-	-	-	-	-	41,990	369,742	11%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	30,120	-	-	-	-	-	-	-	124,183	224,000	55%
Sub Total		130,822	104,743	287,305	227,980	307,836	-	-	-	-	-	-	-	1,058,686	4,662,325	23%
Code Enforcement																
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878	-	-	-	-	-	-	-	38,909	67,150	58%
322 Code Enforcement Fees	600	-	2,300	600	-	-	-	-	-	-	-	-	-	2,900	17,500	17%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
344 Code Environmental Clean Up	101/219/600	8,672	10,690	14,270	8,799	15,283	-	-	-	-	-	-	-	57,715	175,000	33%
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062	-	-	-	-	-	-	-	75,413	84,500	89%
Sub Total		37,087	52,106	41,638	18,883	25,223	-	-	-	-	-	-	-	174,937	374,150	47%
Public Works																
342 Highway & Streets	202	19,724	-	-	44,801	-	-	-	-	-	-	-	-	64,525	223,365	29%
344 Solid Waste	610	412,322	412,616	414,300	413,587	584,570	-	-	-	-	-	-	-	2,237,395	4,992,585	45%
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226	-	-	-	-	-	-	-	151,021	372,106	41%
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	1,572,280	-	-	-	-	-	-	-	5,812,134	15,965,983	36%
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	-	-	-	-	-	-	-	447,510	1,012,683	44%
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	-	-	-	-	-	-	-	287,305	615,685	47%
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	4,021,785	-	-	-	-	-	-	-	18,966,532	37,333,610	45%
346 Sewer System Development Fees	622	-	-	-	-	11,543	-	-	-	-	-	-	-	11,543	195,000	6%
344 Sewer System Development Fees	642	-	-	-	-	30,075	-	-	-	-	-	-	-	30,075	688,000	4%
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847	-	-	-	-	-	-	-	200,512	439,680	46%
Sub Total		4,681,543	4,786,174	4,747,270	5,464,990	6,528,574	-	-	-	-	-	-	-	26,208,551	61,838,697	42%
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676	-	-	-	-	-	-	-	510,109	1,162,700	44%
Sub Total		116,271	79,180	114,263	110,720	89,676	-	-	-	-	-	-	-	510,109	1,162,700	44%
Century Center																
349 Parking Century Center	670	14,340	12,563	18,826	7,565	5,881	-	-	-	-	-	-	-	59,175	131,723	45%
371 Century Center Fees	670	18,397	26,165	14,226	43,812	21,855	-	-	-	-	-	-	-	124,455	416,440	30%
372 Century Center Fees	670	11,305	16,861	17,464	17,981	5,696	-	-	-	-	-	-	-	69,307	137,197	51%
373 Century Center Fees	670	68,911	118,743	72,239	159,393	167,894	-	-	-	-	-	-	-	587,180	1,836,743	32%
374 Century Center Fees	670	10,280	14,302	6,378	29,858	23,385	-	-	-	-	-	-	-	84,203	322,054	26%
Sub Total		123,233	188,634	129,134	258,609	224,711	-	-	-	-	-	-	-	924,320	2,844,157	32%
Other																
341 General Government Various	various	449	1,671	4,221	9,121	291	-	-	-	-	-	-	-	15,753	30,605	51%
341 Historic Presrv Comm Approval	211	80	40	220	230	440	-	-	-	-	-	-	-	1,010	1,000	101%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
349 Developer Parking	324	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060	4,320	25%
351 Fines & Fees	various	24,226	18,656	20,525	19,185	15,216	-	-	-	-	-	-	-	97,807	265,820	37%
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	-	-	-	-	-	-	-	38,844	200,000	19%
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	-	-	-	-	-	-	-	38,393	108,500	35%
Sub Total		38,732	35,482	49,425	35,259	33,971	-	-	-	-	-	-	-	192,868	610,345	32%
Total Charges for Services - External		6,652,205	5,653,179	6,486,138	6,740,335	8,062,647	-	-	-	-	-	-	-	33,594,504	79,030,370	43%

City of South Bend
Revenue by Type Report

Period Ending: May 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334	-	-	-	-	-	-	-	194,182	648,368	30%
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	-	-	-	-	-	-	-	10,601	40,000	27%
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	-	-	-	-	-	-	-	7,295	36,582	20%
360 General Government Various	101	12,826	-	160	40	150	-	-	-	-	-	-	-	13,175	13,000	101%
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
360 Waste Water	641	-	1,534	3,236	6,091	-	-	-	-	-	-	-	-	10,861	38,475	28%
360 Century Center	670	551	98	231	926	250	-	-	-	-	-	-	-	2,056	6,629	31%
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	-	-	-	-	-	-	-	563,015	1,083,500	52%
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	-	-	-	-	-	-	-	99,067	299,572	33%
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	-	-	-	-	-	11,372	46,245	25%
Sub Total		109,685	179,169	596,101	(58,593)	153,817	-	-	-	-	-	-	-	980,180	2,215,571	44%
Interest Income																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	-	-	-	-	-	-	-	1,503,563	1,925,319	78%
Sub Total		551,499	330,255	212,014	203,811	205,984	-	-	-	-	-	-	-	1,503,563	1,925,319	78%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	-	-	-	3,694	7,387	50%
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	-	-	-	-	-	4,937	75,000	7%
362 Police	101	-	7,201	-	-	-	-	-	-	-	-	-	-	7,201	48,000	15%
362 Parks & Recreation	201	1,282	2,797	3,184	4,861	4,913	-	-	-	-	-	-	-	17,038	42,300	40%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 Century Center Property Rental	670	55,092	25,563	60,625	45,995	32,271	-	-	-	-	-	-	-	219,546	431,328	51%
362 TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	-	-	-	-	-	156,094	149,970	104%
Sub Total		64,670	178,061	71,295	55,453	39,031	-	-	-	-	-	-	-	408,510	778,985	52%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367 Donations	various	18,825	209	30,568	100,323	904	-	-	-	-	-	-	-	150,828	217,250	69%
Sub Total		18,825	209	30,568	100,323	904	-	-	-	-	-	-	-	150,828	554,750	27%
Historic Preservation																
368 Palais Royale	450	3,726	433	525	803	1,837	-	-	-	-	-	-	-	7,323	16,500	44%
Sub Total		3,726	433	525	803	1,837	-	-	-	-	-	-	-	7,323	16,500	44%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	181,977	-	-	177,907	-	-	-	-	-	-	-	359,884	768,000	47%
366 AT&T Franchise Fees	101	-	-	-	45,375	93,687	-	-	-	-	-	-	-	139,062	215,000	65%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Sub Total		-	181,977	354,660	45,375	271,594	-	-	-	-	-	-	-	853,606	1,487,660	57%
Total Other Income		748,405	870,104	1,265,162	347,171	673,168	-	-	-	-	-	-	-	3,904,010	6,978,785	56%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	209,553	235,110	220,977	-	-	-	-	-	-	-	1,121,647	3,138,246	36%
380 Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	424,583	-	-	-	-	-	-	-	2,099,329	4,725,000	44%
380 Police Take Home Vehicle	278	240	240	240	240	240	-	-	-	-	-	-	-	1,200	-	NA
380 IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	568,506	-	-	-	-	-	-	-	2,837,270	6,850,931	41%
Sub Total		1,197,136	1,252,770	1,218,796	1,176,439	1,214,306	-	-	-	-	-	-	-	6,059,446	14,714,177	41%
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	-	-	-	-	-	-	-	346,121	1,183,052	29%
380 INDOT SR 933 Transfer	251	-	-	-	-	330,000	-	-	-	-	-	-	-	330,000	-	NA
380 INDOT SR 933 Transfer	324	-	-	-	4,100,000	-	-	-	-	-	-	-	-	4,100,000	4,100,000	100%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	50	50	0%
Sub Total		46,138	78,029	58,491	4,201,498	395,283	-	-	-	-	-	-	-	4,779,438	5,283,102	90%
Total Reimbursements & Refunds		1,243,274	1,330,799	1,277,286	5,377,937	1,609,589	-	-	-	-	-	-	-	10,838,885	19,997,279	54%

City of South Bend
Revenue by Type Report

Period Ending: May 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	-	-	-	-	-	-	-	2,260	93,000	2%
391 TIF (Property Sales / Land)	various	92,660	20,001	-	150,000	1,779	-	-	-	-	-	-	-	264,441	270,000	98%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	4,200	98%
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
Sub Total		97,305	20,001	-	150,000	4,039	-	-	-	-	-	-	-	271,345	387,200	70%
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	-	-	-	-	-	-	-	2,262,040	5,454,725	41%
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	1,475,278	-	-	-	-	-	-	-	14,576,381	41,782,472	35%
Sub Total		681,794	3,630,247	7,719,559	2,879,136	1,927,686	-	-	-	-	-	-	-	16,838,421	47,237,197	36%
Debt Proceeds																
393 Bond Proceeds	various	-	-	4,864,008	11,960,245	185,607	-	-	-	-	-	-	-	17,009,860	21,608,785	79%
Sub Total		-	-	4,864,008	11,960,245	185,607	-	-	-	-	-	-	-	17,009,860	21,608,785	79%
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	-	-	-	-	-	-	-	1,296,466	3,066,596	42%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	1,281,453	-	-	-	-	-	-	-	6,373,321	15,530,694	41%
Sub Total		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	-	-	-	-	-	-	-	7,669,787	18,597,290	41%
Refunds																
396 Central Services Refunds	222	14,009	-	14,505	-	14,745	-	-	-	-	-	-	-	43,259	21,000	206%
396 Specific Stop Loss	711	1,844	495	127	-	396	-	-	-	-	-	-	-	2,862	10,000	29%
Sub Total		15,853	495	14,632	-	15,141	-	-	-	-	-	-	-	46,120	31,000	149%
Other																
399 Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	-	65,593	0%
399 Principal on Loan	various	511	80,012	397	617	397	-	-	-	-	-	-	-	81,935	127,914	64%
399 Principal Income	various	-	259,888	-	33,602	-	-	-	-	-	-	-	-	293,489	1,086,395	27%
		511	339,900	397	34,219	397	-	-	-	-	-	-	-	375,424	1,279,902	29%
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	16,562,044	3,668,742	-	-	-	-	-	-	-	42,210,957	89,141,374	47%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	-	-	-	-	-	-	-	116,741,700	347,439,540	34%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2018

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	1,229,231	1,191,884	1,011,043	1,113,840	1,282,616	-	-	-	-	-	-	-	5,828,615	57,358,601	10%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	-	-	-	12,801	12,050	106%
0501 Legal	101	18,875	-	-	-	19,253	-	-	-	-	-	-	-	38,128	76,885	50%
Sub Total		1,260,907	1,191,884	1,011,043	1,113,840	1,301,869	-	-	-	-	-	-	-	5,879,543	57,447,636	10%
Public Works																
0602 Engineering	101	7,755	24,555	19,320	21,384	14,340	-	-	-	-	-	-	-	87,354	352,167	25%
Sub Total		7,755	24,555	19,320	21,384	14,340	-	-	-	-	-	-	-	87,354	352,167	25%
Public Safety																
0801 Police	101	6,578	10,889	19,222	422	6,397	-	-	-	-	-	-	-	43,508	561,000	8%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
Sub Total		6,578	10,889	19,222	422	6,397	-	-	-	-	-	-	-	43,508	707,114	6%
Arts & Culture																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	-	-	-	-	-	-	-	590,672	1,101,000	54%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	-	-	-	-	-	-	-	113,027	398,972	28%
Sub Total		75,281	70,609	211,319	196,819	149,672	-	-	-	-	-	-	-	703,700	1,499,972	47%
Human Rights																
1008 Human Rights	101	-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
Sub Total		-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
Total General Fund Revenue		1,350,522	1,297,938	1,260,904	1,332,465	1,494,012	-	-	-	-	-	-	-	6,735,840	60,006,889	11%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	-	-	-	-	-	-	-	352,833	10,925,596	3%
1100 Administration	201	1,283	2,799	3,187	4,864	4,918	-	-	-	-	-	-	-	17,051	42,400	40%
1101 Maintenance	201	38,603	50,870	27,007	81,894	2,106	-	-	-	-	-	-	-	200,480	1,262,622	16%
1102 Golf Operations	201	2	9,042	115,093	51,725	199,099	-	-	-	-	-	-	-	374,961	1,501,406	25%
1103 Recreation Division	201	210	1,865	1,100	84	1,667	-	-	-	-	-	-	-	4,926	107,060	5%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
1110 Marketing and Events	201	-	-	-	-	-	-	-	-	-	-	-	-	-	254,973	0%
1111 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	23%
Recreation Non Reverting	203	91,707	75,029	149,734	82,805	76,141	-	-	-	-	-	-	-	475,417	1,647,205	29%
Morris Palais Marketing	273	330	89	3,146	54	127	-	-	-	-	-	-	-	3,745	20,400	18%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	15,086	-	-	-	-	-	-	-	61,975	100,000	62%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0%
Park Non-Reverting	405	490	299	413	751	1,033	-	-	-	-	-	-	-	2,986	145,600	2%
Sub Total		340,612	159,625	633,340	516,661	302,846	-	-	-	-	-	-	-	1,953,083	18,114,121	11%
Parking Garages																
0000 Parking Garage Revenue	601	1,922	13	77	-	-	-	-	-	-	-	-	-	2,011	67,200	3%
0460 Main Street	601	31,708	28,624	51,143	40,608	35,626	-	-	-	-	-	-	-	187,709	311,600	60%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	31,104	-	-	-	-	-	-	-	232,900	571,000	41%
0463 Enforcement	601	4,787	5,905	8,543	10,069	7,358	-	-	-	-	-	-	-	36,662	-	NA
0464 Wayne Street	601	13,659	22,084	21,012	9,641	22,713	-	-	-	-	-	-	-	89,108	279,300	32%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		122,725	85,121	122,744	120,999	96,801	-	-	-	-	-	-	-	548,390	1,229,600	45%
Century Center																
Century Center Operations	670	285,126	320,545	296,240	305,530	257,232	-	-	-	-	-	-	-	1,464,673	4,557,114	32%
Century Center Capital	671	74	66	-	144	73	-	-	-	-	-	-	-	357	900	40%
Century Center Energy Saving	672	4	221,441	-	8	4	-	-	-	-	-	-	-	221,458	420,124	53%
Sub Total		285,204	542,052	296,240	305,682	257,309	-	-	-	-	-	-	-	1,686,487	4,978,138	34%
Total Venues, Parks & Arts		748,540	786,798	1,052,324	943,342	656,956	-	-	-	-	-	-	-	4,187,960	24,321,859	17%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2018

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	485	4,179	162	162	3,782	-	-	-	-	-	-	-	8,770	32,000	27%
Curfew Violations	218	31	21	11	11	10	-	-	-	-	-	-	-	83	300	28%
Law Enforcement Education	220	27,367	18,710	30,422	16,072	19,138	-	-	-	-	-	-	-	111,709	271,500	41%
Public Safety LOIT	249	637,913	636,475	636,611	846	2,024,136	-	-	-	-	-	-	-	3,935,981	7,635,539	52%
Police Take Home Vehicle	278	2,042	1,457	858	857	839	-	-	-	-	-	-	-	6,053	4,000	151%
Police Block Grant	280	9	6	3	3	3	-	-	-	-	-	-	-	25	35	72%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	1,379	3,181	447	-	-	-	-	-	-	-	21,553	22,500	96%
COPS More Grants	295	1,496	26,664	1,128	1,056	14,999	-	-	-	-	-	-	-	45,342	92,000	49%
Drug Enforcement	299	164	6,377	160	197	211	-	-	-	-	-	-	-	7,110	51,000	14%
K-9 Unit	705	7	5	2	2	2	-	-	-	-	-	-	-	19	2,020	1%
Sub Total		677,322	702,630	670,736	22,388	2,063,569	-	-	-	-	-	-	-	4,136,645	8,110,894	51%
Fire Department																
EMS Capital	287	1,088,873	9,083	4,146	3,853	28,876	-	-	-	-	-	-	-	1,134,832	610,425	186%
EMS Operating Fund	288	322,278	245,130	962,243	404,791	651,597	-	-	-	-	-	-	-	2,586,040	5,186,384	50%
Hazmat	289	64	44	23	23	22	-	-	-	-	-	-	-	175	10,200	2%
River Rescue	291	7,495	8,022	5,508	6,114	1,315	-	-	-	-	-	-	-	28,453	45,500	63%
Sub Total		1,418,710	262,280	971,920	414,780	681,810	-	-	-	-	-	-	-	3,749,500	5,852,509	64%
Total Public Safety		2,096,032	964,910	1,642,656	437,168	2,745,378	-	-	-	-	-	-	-	7,886,144	13,963,403	56%
Public Works																
Streets																
Motor Vehicle Highway	202	579,560	469,318	1,559,435	741,820	711,808	-	-	-	-	-	-	-	4,061,941	11,288,058	36%
Local Roads & Streets	251	203,272	163,889	163,935	623,779	174,065	-	-	-	-	-	-	-	1,328,942	1,868,000	71%
Local Road & Bridge Grant	265	-	-	753	807	597	-	-	-	-	-	-	-	2,156	-	NA
Project ReLeaf	655	39,153	38,649	37,857	37,835	52,491	-	-	-	-	-	-	-	205,985	445,800	46%
Sub Total		821,986	671,857	1,761,980	1,404,241	938,961	-	-	-	-	-	-	-	5,599,024	13,601,858	41%
Solid Waste																
Solid Waste Operations	610	430,160	429,729	429,993	458,203	648,222	-	-	-	-	-	-	-	2,396,307	5,493,691	44%
Solid Waste Capital	611	96	293,038	-	83,101	20,538	-	-	-	-	-	-	-	396,772	1,077,506	37%
Sub Total		430,256	722,767	429,993	541,304	668,760	-	-	-	-	-	-	-	2,793,079	6,571,197	43%
Water Works																
0000 Water Works Revenues	620	947,619	981,889	938,998	1,133,739	1,492,413	-	-	-	-	-	-	-	5,494,658	14,784,173	37%
0630 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	-	-	-	-	-	-	-	447,510	1,012,683	44%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	69,452	81,550	85,849	-	-	-	-	-	-	-	377,677	1,356,710	28%
Waterworks Capital	622	5,129	3,471	1,764	1,758	13,251	-	-	-	-	-	-	-	25,373	380,000	7%
Waterworks Deposit	624	3,630	2,451	1,247	1,241	1,204	-	-	-	-	-	-	-	9,774	15,000	65%
Waterworks Sinking	625	166,918	165,664	165,836	165,897	166,129	-	-	-	-	-	-	-	830,443	2,009,217	41%
Waterworks Bond Reserve	626	3,335	2,280	1,176	1,172	1,147	-	-	-	-	-	-	-	9,110	16,000	57%
Waterworks Debt Reserve	629	58,511	4,227	2,190	2,179	2,116	-	-	-	-	-	-	-	69,223	75,250	92%
Sub Total		1,337,633	1,312,665	1,262,813	1,471,034	1,879,624	-	-	-	-	-	-	-	7,263,769	19,649,033	37%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	57,037	56,067	54,602	54,553	77,239	-	-	-	-	-	-	-	299,498	626,535	48%
0000 Wastewater Revenues	641	2,916,439	2,990,482	2,919,440	3,505,847	4,000,241	-	-	-	-	-	-	-	16,332,450	35,660,069	46%
0621 Sewer Department	641	760	-	-	-	-	-	-	-	-	-	-	-	760	2,500	30%
0625 Concrete Crew	641	-	3,050	5,935	9,706	-	-	-	-	-	-	-	-	18,691	55,170	34%
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0631 Organic Resources	641	-	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	183,418	191,425	189,159	195,271	197,050	-	-	-	-	-	-	-	956,324	2,160,000	44%
Sewage Capital	642	17,620	11,009	5,623	1,005,502	35,758	-	-	-	-	-	-	-	1,075,513	10,588,000	10%
Sewage Reserve	643	12,344	246,543	4,240	4,407	4,278	-	-	-	-	-	-	-	271,812	273,226	99%
Sewage Bond Sinking	649	1,899	1,383	3,052,829	765,660	766,414	-	-	-	-	-	-	-	4,588,185	9,187,029	50%
Sewage Works DS Reserve	653	-	3,678	4,038	3,972	4,861	-	-	-	-	-	-	-	16,549	14,700	113%
2011 Sewer Bond	659	0	0	0	0	0	-	-	-	-	-	-	-	1	5	19%
2012 Sewer Bond	661	1,538	1,039	396	117	90	-	-	-	-	-	-	-	3,181	10,000	32%
Sub Total		3,191,056	3,504,676	6,286,262	5,495,037	5,085,933	-	-	-	-	-	-	-	23,562,963	58,577,234	40%
Total Public Works		5,780,930	6,211,964	9,741,049	8,911,615	8,573,277	-	-	-	-	-	-	-	39,218,835	98,399,322	40%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	-	-	-	-	-	-	-	451,000	0%
Hall of Fame Debt Service	313	-	22	26,131	(26,012)	-	-	-	-	-	-	-	-	141	345,479	0%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	37	620,000	0%
Coveleski Stadium	401	131	88	45	45	43	-	-	-	-	-	-	-	352	44,250	1%
COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	-	-	-	-	-	-	-	6,271,809	11,611,424	54%
Cumulative Capital Development	406	1,336	976	350	327	317	-	-	-	-	-	-	-	3,306	459,200	1%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	-	-	-	-	-	-	-	2,284	278,500	1%
EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	-	-	-	-	-	-	-	5,929,621	11,285,625	53%
UDAG	410	1,129	10,139	369	9,745	337	-	-	-	-	-	-	-	21,719	138,728	16%
Major Moves	412	6,962	312,097	2,536	2,415	2,271	-	-	-	-	-	-	-	326,281	518,178	63%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	-	-	-	-	-	-	-	65,018	129,000	50%
Palais Historic Preservation	450	3,987	621	618	896	1,928	-	-	-	-	-	-	-	8,051	17,100	47%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	-	-	-	-	-	-	-	5,010,013	5,005,758	100%
2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	-	-	-	-	-	-	-	32,824	3,000	1094%
Hall of Fame Capital	677	1,076	723	363	355	342	-	-	-	-	-	-	-	2,859	5,000	57%
Equipment / Vehicle Leasing	750	200	718	651	511	101,682	-	-	-	-	-	-	-	103,761	4,706,026	2%
Parks Bond Capital	751	-	557	4,303	(3,322)	365	-	-	-	-	-	-	-	1,903	4,500	42%
Smart Street Bond Capital	753	-	177	175	157	173	-	-	-	-	-	-	-	682	1,500	45%
SB Building Corp	755	-	1,324,193	1,054	464	599	-	-	-	-	-	-	-	1,326,310	2,636,025	50%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	-	-	-	-	-	-	-	125,712	379,907	33%
Eddy St. Commons Capital	759	-	34	4	4	4	-	-	-	-	-	-	-	46	2,000	2%
Eddy St. Commons Debt	760	-	425	628,897	384	425	-	-	-	-	-	-	-	630,131	1,279,472	49%
Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	250,749	6,098,491	-	-	-	-	-	-	-	19,862,860	39,921,672	50%
Department of Community Investment																
Studebaker/Oliver	209	37,428	4,300	2,632	733	713	-	-	-	-	-	-	-	45,806	205,014	22%
State Grant	210	3,321	673	339	338	316	-	-	-	-	-	-	-	4,987	75,887	7%
DCI Operating	211	97,850	10,408	597,142	11,407	14,423	-	-	-	-	-	-	-	731,229	2,655,381	28%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	-	-	-	-	-	-	-	871,674	2,929,387	30%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	12,542	100%
Economic Revenue Bond	281	67	45	23	23	22	-	-	-	-	-	-	-	180	200	90%
Total Dept of Community Investment		141,109	391,630	777,899	173,523	182,259	-	-	-	-	-	-	-	1,666,419	5,878,411	28%
Central Services																
Central Services	222	711,462	743,850	730,557	671,452	714,379	-	-	-	-	-	-	-	3,571,700	8,708,507	41%
Central Services Capital	224	467	262	140	127	123	-	-	-	-	-	-	-	1,120	78,000	1%
Total Central Services		711,930	744,112	730,697	671,579	714,502	-	-	-	-	-	-	-	3,572,820	8,786,507	41%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	180,379	-	-	-	-	-	-	-	896,103	2,098,123	43%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	16,000	-	-	780	-	-	-	-	-	-	-	16,780	2,000	839%
Total Liability Insurance		188,502	194,951	172,513	175,756	181,159	-	-	-	-	-	-	-	912,882	2,100,123	43%
Code Enforcement																
Unsafe Building	219	8,297	10,793	177,440	8,805	19,463	-	-	-	-	-	-	-	224,799	908,773	25%
Landlord Registration	221	55	200	57	13	8	-	-	-	-	-	-	-	333	6,000	6%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	14,439	-	-	-	-	-	-	-	203,605	542,891	38%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	7,893	-	-	-	-	-	-	-	244,935	894,312	27%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	67,296	478,739	33,621	41,802	-	-	-	-	-	-	-	673,671	2,381,976	28%

City of South Bend
Revenue by Fund Report

Period Ending: May 31, 2018

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	80,975	97,855	112,720	190,817	171,901	-	-	-	-	-	-	-	654,269	1,395,552	47%
Total Building Department		80,975	97,855	112,720	190,817	171,901	-	-	-	-	-	-	-	654,269	1,395,552	47%
Other																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	-	-	-	-	-	-	-	66,312	80,000	83%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	-	-	-	-	-	-	-	51,388	45,800	112%
Loss Recovery	227	2,029	1,226	590	583	560	-	-	-	-	-	-	-	4,988	4,000	125%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	-	-	-	-	-	-	-	703,696	2,240,000	31%
Human Rights	258	11,146	6,333	7,584	3,894	389	-	-	-	-	-	-	-	29,347	167,400	18%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	570,188	-	-	-	-	-	-	-	2,958,099	6,850,931	43%
Sub Total		643,676	602,940	616,487	698,875	1,251,852	-	-	-	-	-	-	-	3,813,830	9,388,131	41%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	3,052	-	-	-	-	-	-	-	7,474	5,217,138	0%
Police Pension	702	2,515	1,314	244	213	232	-	-	-	-	-	-	-	4,518	6,005,500	0%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	-	-	-	-	-	-	-	7,677,381	18,511,596	41%
Unemployment Comp	713	542	365	185	182	173	-	-	-	-	-	-	-	1,447	2,000	72%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	-	-	-	-	-	-	-	64,984	155,694	42%
City Cemetery Trust	730	68	46	23	23	23	-	-	-	-	-	-	-	184	250	73%
Sub Total		1,568,905	1,529,090	1,560,856	1,548,081	1,549,056	-	-	-	-	-	-	-	7,755,988	29,892,178	26%
Total Other		2,212,581	2,132,030	2,177,343	2,246,955	2,800,908	-	-	-	-	-	-	-	11,569,818	39,280,309	29%
Total Civil City		15,455,459	16,231,806	26,226,017	15,367,592	23,660,645	-	-	-	-	-	-	-	96,941,518	296,436,023	33%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	24,964	-	-	-	-	-	-	-	4,917,400	23,734,532	21%
TIF West Washington	422	5,328	3,682	1,842	1,805	1,744	-	-	-	-	-	-	-	14,401	436,000	3%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	126	-	-	-	-	-	-	-	39,987	197,014	20%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	6,610	-	-	-	-	-	-	-	126,370	2,425,809	5%
TIF Southside	430	18,064	12,668	6,438	6,409	6,203	-	-	-	-	-	-	-	49,783	2,463,000	2%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	160	-	-	-	-	-	-	-	1,182	1,150	103%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	-	-	-	-	-	-	-	5,452	4,405,500	0%
Sub Total		229,054	249,826	52,806	4,583,083	39,807	-	-	-	-	-	-	-	5,154,575	33,663,005	15%
Redevelopment Funds																
Administration	433	18	12	6	6	6	-	-	-	-	-	-	-	48	135	35%
Certified Technology Park	439	1,469	992	504	502	488	-	-	-	-	-	-	-	3,955	2,500	158%
2018 TIF Park Bond Capital	452	-	-	-	10,825,000	182,782	-	-	-	-	-	-	-	11,007,782	11,007,782	100%
Airport Urban Enterprise Zone	454	926	626	318	317	308	-	-	-	-	-	-	-	2,494	3,900	64%
Industrial Revolving	754	-	14,682	32,213	12,451	16,700	-	-	-	-	-	-	-	76,046	210,000	36%
Sub Total		2,413	16,311	33,041	10,838,276	200,284	-	-	-	-	-	-	-	11,090,325	11,224,317	99%
Debt Service																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	825	-	-	-	-	-	-	-	6,693	14,000	48%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	412	-	-	-	-	-	-	-	3,337	5,000	67%
Central Development reserve	328	4,160	2,803	1,427	1,420	1,378	-	-	-	-	-	-	-	11,189	20,000	56%
2018 TIF Park Bond Debt Service	351	-	-	-	993,495	-	-	-	-	-	-	-	-	993,495	993,495	100%
SB Redevelopment Authority	752	-	249,971	1,235,043	1,108	196,732	-	-	-	-	-	-	-	1,682,853	3,367,200	50%
Smart Streets Debt Svc	756	-	856,792	367	264	293	-	-	-	-	-	-	-	857,716	1,716,500	50%
Sub Total		7,888	1,112,079	1,238,115	997,560	199,640	-	-	-	-	-	-	-	3,555,282	6,116,195	58%
Total Redevelopment		239,354	1,378,217	1,323,962	16,418,919	439,730	-	-	-	-	-	-	-	19,800,182	51,003,517	39%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	-	-	-	-	-	-	-	116,741,700	347,439,540	34%

City of South Bend
Property Tax Revenue
2017 Tax Pay 2018

Period Ending: May 31, 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					Collections	Collections	Collections	Collections			
City											
General Fund	101	43,581,137.00	0.95	41,402,080.15	-	-	-	-	-	43,581,137.00	-
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	-	-	-	-	-	10,254,295.00	-
2017 Parks Bond Debt Service	312	451,738.00	0.95	429,151.10	-	-	-	-	-	451,738.00	-
College Football Hall of Fame	313	274,435.00	0.95	260,713.25	-	-	-	-	-	274,435.00	-
Cumulative Capital District	406	467,156.00	0.95	443,798.20	-	-	-	-	-	467,156.00	-
Total - City		55,028,761.00		52,277,322.95	-	-	-	-	-	55,028,761.00	0.00%
Tax Increment Financing											
Airport TIF District	324	18,199,057.00	0.95	17,289,104.15	-	-	-	-	-	18,199,057.00	-
West Washington TIF District	422	340,278.00	0.95	323,264.10	-	-	-	-	-	340,278.00	-
Northeast Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	-	-	-	-	-	4,646,292.00	-
Southside TIF District #1	430	2,421,630.00	0.95	2,300,548.50	-	-	-	-	-	2,421,630.00	-
Douglas Road TIF District	435	-	0.95	-	-	-	-	-	-	-	-
Northeast TIF	429	3,057,914.00	0.95	2,905,018.30	-	-	-	-	-	3,057,914.00	-
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	-	-	-	-	-	28,665,171.00	0.00%
Grand Total		83,693,932.00		79,509,235.40	-	-	-	-	-	83,693,932.00	0.00%

Note(s)
2017 pay 2018 to be determined

2016 Tax Pay 2017

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Total Collections	Property Tax Receivable	Levy Collection Rate
					6/20/2017 Collections	12/20/2017 Collections	Collections	Collections			
City											
General Fund	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	17,747,933.08	-	-	39,568,075.59	680,791.41	98.31%
Parks & Recreation	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	4,057,274.45	-	-	9,033,730.74	145,711.26	98.41%
College Football Hall of Fame	313	833,277.00	0.95	791,613.15	451,820.36	368,250.79	-	-	820,071.15	13,205.85	98.42%
Cumulative Capital District	406	443,869.00	0.95	421,675.55	240,635.07	196,188.32	-	-	436,823.39	7,045.61	98.41%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	22,369,646.64	-	-	49,858,700.87	846,754.13	98.33%
Tax Increment Financing											
Airport TIF District	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	8,327,020.81	-	-	17,259,902.00	1,439,044.24	92.30%
West Washington TIF District	422	367,557.18	0.95	349,179.32	198,151.66	180,841.94	-	-	378,993.60	(11,436.42)	103.11%
Northeast Residential TIF District	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	1,942,596.42	-	-	4,262,917.48	142,805.52	96.76%
Southside TIF District #1	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	1,148,868.40	-	-	2,365,692.01	25,098.98	98.95%
Douglas Road TIF District	435	321,949.68	0.95	305,852.20	218,279.99	160,974.84	-	-	379,254.83	(57,305.15)	117.80%
Northeast TIF	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	1,202,840.55	-	-	2,630,886.54	135,226.71	95.11%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	12,963,142.96	-	-	27,277,646.46	1,673,433.88	94.22%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	35,332,789.60	-	-	77,136,347.33	2,520,188.01	96.84%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/20/17
Distribution 2 - Issued by St. Joseph County on 12/20/17

City of South Bend
Expenditure Report

Period Ending: May 31, 2018

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	66,242	71,445	73,404	68,449	68,770	-	-	-	-	-	-	-	348,309	908,142	38%
0201 Clerk	101	41,465	49,121	40,587	39,949	40,713	-	-	-	-	-	-	-	211,836	573,553	37%
0301 Common Council	101	47,784	61,913	56,765	38,989	37,543	-	-	-	-	-	-	-	242,994	670,013	36%
0302 WINIT Contract	101	-	-	43,000	-	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	181,515	157,607	179,655	226,791	195,799	-	-	-	-	-	-	-	941,366	2,639,826	36%
0501 Legal	101	80,972	80,377	73,951	75,604	83,331	-	-	-	-	-	-	-	394,234	1,200,973	33%
Sub Total		417,977	420,463	467,362	449,783	426,154	-	-	-	-	-	-	-	2,181,739	6,035,507	36%
Public Works																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	-	-	-	-	-	-	-	549,113	1,750,084	31%
Sub Total		97,206	113,041	103,308	119,067	116,490	-	-	-	-	-	-	-	549,113	1,750,084	31%
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	-	-	-	-	-	-	-	11,811,105	29,626,242	40%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	-	-	-	-	-	-	-	8,481,298	21,439,343	40%
Sub Total		4,255,987	3,666,528	4,444,146	3,901,345	4,024,396	-	-	-	-	-	-	-	20,292,402	51,065,585	40%
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	-	-	-	-	-	-	-	383,971	1,320,791	29%
0405 Palais Royale	101	24,590	30,996	30,536	38,928	28,467	-	-	-	-	-	-	-	153,517	541,428	28%
Sub Total		90,612	104,165	105,550	136,627	100,535	-	-	-	-	-	-	-	537,488	1,862,219	29%
Human Rights																
1008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	-	-	-	-	-	-	-	150,405	447,133	34%
Sub Total		24,673	39,414	28,107	30,137	28,074	-	-	-	-	-	-	-	150,405	447,133	34%
Total General Fund		4,886,455	4,343,611	5,148,473	4,636,958	4,695,650	-	-	-	-	-	-	-	23,711,148	61,160,528	39%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	110,212	113,541	107,652	112,266	-	-	-	-	-	-	-	550,427	1,227,968	45%
1101 Maintenance	201	443,597	540,635	455,011	529,200	381,724	-	-	-	-	-	-	-	2,350,168	7,184,730	33%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	179,825	-	-	-	-	-	-	-	558,618	1,588,326	35%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	121,073	-	-	-	-	-	-	-	632,956	2,181,005	29%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	5,273	-	-	-	-	-	-	-	376,942	700,000	54%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	2,171	-	-	-	-	-	-	-	33,786	46,602	73%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	7,375	-	-	-	-	-	-	-	35,306	106,459	33%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	70,917	-	-	-	-	-	-	-	339,377	1,269,263	27%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	211,886	-	-	-	-	-	-	-	494,219	2,113,595	23%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	101,332	-	-	-	-	-	-	-	340,451	1,616,634	21%
Morris Palais Marketing	273	-	-	-	-	2,858	-	-	-	-	-	-	-	2,858	18,000	16%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	38,340	17,281	2,465	7,191	7	-	-	-	-	-	-	-	65,283	252,872	26%
Sub Total		948,190	1,378,655	1,217,645	1,039,194	1,196,706	-	-	-	-	-	-	-	5,780,390	18,355,454	31%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	13,676	21,479	17,595	43,399	-	-	-	-	-	-	-	100,855	335,768	30%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	48,940	-	-	-	-	-	-	-	129,472	484,307	27%
0463 Enforcement	601	416	10,797	17,893	9,992	39,101	-	-	-	-	-	-	-	78,198	104,632	75%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	42,127	-	-	-	-	-	-	-	90,848	312,637	29%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		76,136	57,981	87,880	64,535	173,567	-	-	-	-	-	-	-	460,099	1,252,344	37%
Century Center																
Century Center Operations	670	301,878	328,776	305,181	347,087	363,068	-	-	-	-	-	-	-	1,645,991	4,557,114	36%
Century Center Capital	671	-	-	-	5,216	4,800	-	-	-	-	-	-	-	10,016	20,000	50%
Century Center Energy Saving	672	-	-	-	-	95,748	-	-	-	-	-	-	-	95,748	306,737	31%
Sub Total		301,878	328,776	305,181	352,303	463,617	-	-	-	-	-	-	-	1,751,755	4,883,851	36%
Total Venues, Parks & Arts		1,326,204	1,765,412	1,610,706	1,456,032	1,833,889	-	-	-	-	-	-	-	7,992,243	24,491,649	33%

City of South Bend
Expenditure Report

Period Ending: May 31, 2018

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	57,873	16,555	4,699	15,044	7,867	-	-	-	-	-	-	-	102,039	594,624	17%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	-	-	-	-	-	-	-	3,079,186	7,622,970	40%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	964	695	2,795	1,222	-	-	-	-	-	-	-	9,038	22,500	40%
COPS More Grants	295	26,202	960	10,748	840	10,808	-	-	-	-	-	-	-	49,557	112,785	44%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		578,714	615,545	765,057	633,097	647,407	-	-	-	-	-	-	-	3,239,820	8,448,899	38%
Fire Department																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513	-	-	-	-	-	-	-	1,200,705	3,078,454	39%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410,073	-	-	-	-	-	-	-	2,223,040	6,431,746	35%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	620	231	1,296	231	7,794	-	-	-	-	-	-	-	10,171	101,800	10%
Sub Total		683,959	684,317	1,108,506	370,754	586,379	-	-	-	-	-	-	-	3,433,915	9,622,000	36%
Total Public Safety		1,262,673	1,299,862	1,873,563	1,003,851	1,233,786	-	-	-	-	-	-	-	6,673,735	18,070,899	37%
Public Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	526,212	-	-	-	-	-	-	-	3,659,577	12,387,981	30%
Local Roads & Streets	251	-	41,614	38,357	57,236	308,409	-	-	-	-	-	-	-	445,616	3,088,508	14%
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	147,066	-	-	-	-	-	-	-	407,491	2,437,632	17%
Project ReLeaf	655	3,267	3,043	140,787	27,502	3,155	-	-	-	-	-	-	-	177,755	702,042	25%
Sub Total		933,668	976,189	1,164,271	631,467	984,843	-	-	-	-	-	-	-	4,690,438	18,616,163	25%
Solid Waste																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	360,359	-	-	-	-	-	-	-	2,245,863	5,496,049	41%
Solid Waste Capital	611	185,219	146,711	218	83,821	19,559	-	-	-	-	-	-	-	435,530	1,076,706	40%
Sub Total		538,251	837,563	316,694	608,967	379,918	-	-	-	-	-	-	-	2,681,393	6,572,755	41%
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972	-	-	-	-	-	-	-	251,324	1,035,000	24%
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	1,155,640	-	-	-	-	-	-	-	6,382,937	17,031,780	37%
0660 Clay Water	620	104	91	-	-	36	-	-	-	-	-	-	-	231	3,500	7%
Waterworks Capital	622	1,642	-	-	-	407,566	-	-	-	-	-	-	-	409,208	1,578,570	26%
Waterworks Deposit	624	1,289	2,451	1,247	1,241	1,204	-	-	-	-	-	-	-	7,433	15,000	50%
Waterworks Sinking	625	1,279	569	241	302	534	-	-	-	-	-	-	-	2,925	2,009,217	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	2,190	2,179	2,116	-	-	-	-	-	-	-	12,937	23,000	56%
Sub Total		1,385,183	1,414,400	1,404,383	1,234,962	1,628,067	-	-	-	-	-	-	-	7,066,995	21,712,067	33%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	58,271	-	-	-	-	-	-	-	256,451	632,224	41%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	413,872	-	-	-	-	-	-	-	3,103,617	9,874,691	31%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	28,383	-	-	-	-	-	-	-	163,031	484,265	34%
0630 Wastewater Operations	641	1,548,265	1,540,774	4,512,206	3,138,965	2,029,241	-	-	-	-	-	-	-	12,769,451	37,870,668	34%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	142,065	-	-	-	-	-	-	-	659,004	1,670,534	39%
0650 Clay Sewage	641	283	(420)	-	-	196	-	-	-	-	-	-	-	59	250	24%
Sewage Capital	642	349,920	280,581	15,324	-	81,701	-	-	-	-	-	-	-	727,526	12,314,553	6%
Sewage Reserve	643	4,386	8,317	4,240	4,407	4,278	-	-	-	-	-	-	-	25,628	35,000	73%
Sewage Bond Sinking	649	1,000	500	-	-	1,001,651	-	-	-	-	-	-	-	1,003,151	9,156,379	11%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2012 Sewer Bond	661	-	501,426	-	126,788	-	-	-	-	-	-	-	-	628,214	642,186	98%
Sub Total		2,650,730	3,761,396	5,362,482	3,801,869	3,759,658	-	-	-	-	-	-	-	19,336,134	72,680,750	27%
Total Public Works		5,507,832	6,989,548	8,247,829	6,277,265	6,752,486	-	-	-	-	-	-	-	33,774,961	119,581,735	28%

City of South Bend
Expenditure Report

Period Ending: May 31, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Hall of Fame Debt Service	313	633,000	-	(1,685)	-	-	-	-	-	-	-	-	-	631,315	1,258,617	50%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	361,390	100,800	-	-	-	-	-	-	-	-	-	-	462,190	814,870	57%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0%
COIT	404	651,760	1,218,145	1,190,526	388,527	408,002	-	-	-	-	-	-	-	3,856,960	11,726,673	33%
Cumulative Capital Development	406	195,231	27,896	-	10,711	-	-	-	-	-	-	-	-	233,838	459,200	51%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	175,790	2,100,014	583,226	239,805	-	-	-	-	-	-	-	3,269,163	12,068,344	27%
UDAG	410	-	31,814	-	-	33,602	-	-	-	-	-	-	-	65,415	610,131	11%
Major Moves	412	979	94,995	267,049	113	108,825	-	-	-	-	-	-	-	471,960	2,573,799	18%
Morris PAC Improvement	416	-	-	39,497	2,545	41,873	-	-	-	-	-	-	-	83,915	109,500	77%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	-	-	-	-	-	-	138,575	-	NA
2017 Parks Bond	471	-	17,750	-	-	295,720	-	-	-	-	-	-	-	313,470	10,309,100	3%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	-	-	-	-	-	-	-	22,828	129,227	18%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	711,929	-	-	-	-	-	-	-	2,080,939	7,590,534	27%
Parks Bond Capital	751	-	142,569	742,870	417,001	249,750	-	-	-	-	-	-	-	1,552,190	3,136,530	49%
Smart Street Bond Capital	753	-	12,431	5,592	3,843	5,791	-	-	-	-	-	-	-	27,657	2,101,500	1%
SB Building Corp	755	-	-	1,431,631	2,500	-	-	-	-	-	-	-	-	1,434,131	2,636,025	54%
Parks Bond Debt Svc	757	-	-	190,341	-	-	-	-	-	-	-	-	-	190,341	380,107	50%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	39,103,750	0%
Eddy St. Commons Debt	760	-	-	628,472	-	-	-	-	-	-	-	-	-	628,472	3,779,472	17%
Total Capital & Debt Service		2,267,482	1,830,919	7,836,871	1,714,499	2,063,089	-	-	-	-	-	-	-	15,712,859	99,255,879	16%
Department of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985	-	-	-	-	-	-	-	45,922	1,078,598	4%
State Grant	210	-	-	18,003	-	18,003	-	-	-	-	-	-	-	36,005	257,133	14%
DCI Operating	211	199,829	228,512	228,504	257,362	234,160	-	-	-	-	-	-	-	1,148,366	3,077,096	37%
Programs	212	242,431	218,522	64,822	268,529	186,255	-	-	-	-	-	-	-	980,560	5,874,598	17%
Total Dept of Community Investment		457,129	450,212	313,226	540,884	449,403	-	-	-	-	-	-	-	2,210,854	10,287,425	21%
Central Services																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	-	-	-	-	-	-	-	1,086,749	3,072,612	35%
0606 Building Maintenance	222	17,233	17,032	17,679	16,050	16,278	-	-	-	-	-	-	-	84,273	213,832	39%
0612 Central Stores	222	19,345	19,143	19,527	18,754	19,731	-	-	-	-	-	-	-	96,500	236,428	41%
0613 Print Shop	222	10,612	9,948	11,992	9,965	9,512	-	-	-	-	-	-	-	52,030	192,329	27%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	20,738	-	-	-	-	-	-	-	111,818	336,927	33%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	25,024	-	-	-	-	-	-	-	123,412	380,560	32%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	387,629	-	-	-	-	-	-	-	1,959,424	4,375,000	45%
Central Services Capital	224	22,614	16,567	-	2,100	32,979	-	-	-	-	-	-	-	74,260	155,036	48%
Total Central Services		726,982	822,890	660,670	638,589	739,334	-	-	-	-	-	-	-	3,588,465	8,962,724	40%
Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	-	-	-	-	-	-	-	87,122	262,724	33%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	-	-	-	-	-	-	-	840,989	2,058,406	41%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	-	-	-	-	-	-	-	100,423	665,269	15%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	-	-	-	-	-	-	-	683,803	680,717	100%
Total Liability Insurance		140,861	443,667	260,814	408,283	458,711	-	-	-	-	-	-	-	1,712,337	3,667,116	47%
Code Enforcement																
Unsafe Building	219	54,128	47,800	43,198	47,964	48,180	-	-	-	-	-	-	-	241,270	972,413	25%
Landlord Registration	221	-	-	5	-	-	-	-	-	-	-	-	-	5	1,000	1%
1201 Neighborhood Code Enforcement	600	176,422	126,847	123,310	109,863	130,210	-	-	-	-	-	-	-	666,652	1,835,827	36%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	64,068	-	-	-	-	-	-	-	342,556	968,596	35%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	-	-	-	-	-	-	-	-	180,000	0%
Total Code Enforcement		292,999	255,982	232,803	226,239	242,458	-	-	-	-	-	-	-	1,250,483	3,957,836	32%

City of South Bend
Expenditure Report

Period Ending: May 31, 2018

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	171,357	103,354	107,540	107,639	111,228	-	-	-	-	-	-	-	601,118	1,658,827	36%
Total Building Department		171,357	103,354	107,540	107,639	111,228	-	-	-	-	-	-	-	601,118	1,658,827	36%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	-	-	-	-	-	-	-	688	46,161	1%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	-	-	-	-	-	-	-	146,648	515,323	28%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	-	-	-	-	-	-	-	433,491	4,113,349	11%
Human Rights	258	14,012	1,644	9,448	13,219	22,020	-	-	-	-	-	-	-	60,343	163,234	37%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	-	-	-	-	-	-	-	2,415,113	7,155,112	34%
Sub Total		443,200	724,801	540,657	415,995	931,630	-	-	-	-	-	-	-	3,056,284	11,993,179	25%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	-	-	-	-	-	-	-	2,023,972	5,112,457	40%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	-	-	-	-	-	-	-	2,643,941	6,583,452	40%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	-	-	-	-	-	-	-	6,636,078	18,145,518	37%
Unemployment Comp	713	-	565	5,094	4,483	4,630	-	-	-	-	-	-	-	14,772	80,000	18%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	-	-	-	-	-	-	-	32,027	155,694	21%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	2,368,293	2,200,718	2,407,006	-	-	-	-	-	-	-	11,350,790	30,102,121	38%
Total Other		2,846,243	2,696,530	2,908,950	2,616,713	3,338,636	-	-	-	-	-	-	-	14,407,073	42,095,300	34%
Total Civil City		19,886,217	21,001,989	29,201,445	19,626,953	21,918,671	-	-	-	-	-	-	-	111,635,275	393,189,918	28%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	1,057,684	900,737	-	-	-	-	-	-	-	10,527,410	45,356,182	23%
TIF West Washington	422	-	74,176	12,194	28,698	39,016	-	-	-	-	-	-	-	154,085	1,885,916	8%
TIF Leighton Plaza	425	7,611	3,202	18,559	7,529	-	-	-	-	-	-	-	-	36,901	158,166	23%
TIF River East DEV (NE)	429	303,011	77,081	53,243	91,864	21,392	-	-	-	-	-	-	-	546,591	7,587,691	7%
TIF Southside	430	3,188	9,734	36,978	19,564	38,151	-	-	-	-	-	-	-	107,614	7,556,026	1%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	144,650	0%
TIF River East RES (NE RE)	436	1,234,500	875,136	-	-	-	-	-	-	-	-	-	-	2,109,636	4,320,000	49%
Sub Total		5,529,466	2,891,606	2,856,530	1,205,339	999,296	-	-	-	-	-	-	-	13,482,237	67,008,631	20%
Redevelopment Funds																
Administration	433	-	-	-	-	561	-	-	-	-	-	-	-	561	4,500	12%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2018 TIF Park Bond Capital	452	-	-	-	-	169,947	-	-	-	-	-	-	-	169,947	10,932,782	2%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	7,415	8,250	8,725	-	-	-	-	-	-	-	30,222	157,000	19%
Sub Total		-	5,832	7,415	8,250	179,233	-	-	-	-	-	-	-	200,730	11,144,282	2%
Debt Service																
Airport Debt Reserve 2003	315	884	1,677	853	849	825	-	-	-	-	-	-	-	5,088	14,000	36%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	1,378	-	-	-	-	-	-	-	8,506	20,000	43%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	-	-	-	-	-	-	-	1,808,173	3,365,829	54%
Smart Streets Debt Svc	756	-	-	852,884	-	-	-	-	-	-	-	-	-	852,884	1,709,794	50%
Sub Total		2,362	4,480	2,339,118	326,489	2,203	-	-	-	-	-	-	-	2,674,652	5,109,623	52%
Total Redevelopment		5,531,828	2,901,918	5,203,062	1,540,079	1,180,731	-	-	-	-	-	-	-	16,357,618	83,262,536	20%
Total Expenditures		25,418,045	23,903,907	34,404,507	21,167,031	23,099,403	-	-	-	-	-	-	-	127,992,894	476,452,454	27%

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 Additions	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
Civil City Debt																	
Capital Leases																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	346,724.77	-	3,175.76	-	349,900.53
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	613.22	-	12.80	-	626.02
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	310,880.69	-	3,700.46	-	314,581.15
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	634.57	-	9.23	-	643.80
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	2,154.91	-	65.09	-	2,220.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	1,258.33	-	38.07	-	1,296.40
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	1,054.61	-	31.91	-	1,086.52
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	1,054.61	-	31.91	-	1,086.52
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	941.47	-	42.53	244.70	984.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	801,993.28	397,900.73	-	10,895.81	404,092.55	408,796.54
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	28,106.43	-	632.09	-	28,738.52
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	915.42	-	22.56	-	937.98
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	1,262.39	-	21.61	-	1,284.00
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	959.08	-	23.80	-	982.88
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	363.78	-	7.96	-	371.74
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	1,133.42	-	96.22	1,097.12	1,229.64
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	1,908.18	-	123.66	1,164.37	2,031.84
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	2,657.97	-	159.05	1,386.74	2,817.02
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	1,048.77	-	36.75	91.04	1,085.52
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	4,384.24	-	228.94	2,542.85	4,613.18
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	1,095.38	-	120.46	1,463.13	1,215.84
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	63,804.73	32,473.02	-	2,431.38	31,331.71	34,904.40
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	2,087,121.85	686,127.96	-	26,537.40	1,400,993.89	712,665.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	728.78	-	52.66	736.51	781.44
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	253,474.52	-	10,920.36	518,765.20	264,394.88
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	857.61	-	129.03	1,787.06	966.64
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.22	6,374.04	-	1,041.72	16,246.28	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	2,236.63	-	365.57	5,700.84	2,602.20
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	662,240.83	-	35,152.79	1,702,459.62	697,359.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	4,096.37	-	386.83	6,008.71	4,483.20
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	2,167.29	-	337.95	4,723.89	2,505.24
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	787,307.33	-	46,068.99	2,434,849.76	833,376.32
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	15,520.85	-	907.95	47,999.86	16,428.80
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	247,371.35	-	14,237.21	764,655.54	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	35,245.46	-	4,936.18	81,749.90	40,181.64
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	615.22	-	165.38	1,650.33	780.60
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	547,141.56	-	73,158.44	2,369,358.44	620,300.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	3,729.79	-	773.57	8,687.25	4,503.36
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	2,317.66	-	337.22	6,254.88	
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	314,247.00	-	27,763.50	1,317,753.00	342,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	23,670.40	-	4,316.12	77,608.23	27,986.52
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,400,000.00	-	600,000.00	2,400,000.00	-	1,800,000.00	600,000.00
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th	--	--	9,698.00	-	2,083.11	9,698.00	355.53	7,614.89	2,438.64
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	1,292.30	9,092.00	255.70	7,799.70	1,548.00
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	-	551,593.38	5,898,310.11	87,324.48	5,346,716.73	638,917.86
172	2018 Vehicle/Equip Lease #1 (PNC) Sched 2	Computer Equipment	2018	N/A	2022	279	5/25	11/25	--	--	217,123.50	-	25,765.09	217,123.50	3,214.51	191,358.41	28,979.60
Total City Capital Lease Debt											32,360,350.49	15,946,280.30	5,915,730.52	8,534,223.61	360,647.14	18,564,773.39	6,276,377.66
Bonds																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	380,000.00	-	40,100.00	1,625,000.00	420,100.00
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	521,815.00	-	67,331.00	1,390,045.00	589,146.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	73,185.00	-	9,444.00	194,955.00	82,629.00
39	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	1,280,000.00	-	284,520.00	6,365,000.00	1,564,520.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	250,000.00	-	227,961.00	3,835,000.00	477,961.00
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	405,000.00	-	282,817.50	6,345,000.00	687,817.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	920,000.00	-	627,450.00	15,480,000.00	1,547,450.00
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	360,000.00	-	202,686.26	6,210,000.00	562,686.26
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	1,075,000.00	-	465,480.00	18,755,000.00	1,540,480.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	1,995,000.00	-	118,243.00	4,100,000.00	2,113,243.00
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	5,580,000.00	4,920,000.00	225,000.00	-	170,730.00	4,695,000.00	395,730.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	-	-	2,657,696.50	2,278,855.00	130,635.00	-	68,331.18	2,148,220.00	198,966.18
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	-	-</							

City of South Bend
Outstanding Debt

Period Ending: May 31, 2018

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	2018 Principal Payments	2018 Additions	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
Loan Payable																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	21,617.00	-	10,502.60	290,033.00	32,119.60
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	6/1	12/1	-	-	3,297,000.00	2,087,171.00	167,038.00	-	58,650.00	1,920,133.00	225,688.00
122	2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2014	N/A	2018	377	Annual	1/31	--	--	500,000.00	100,000.00	100,000.00	-	-	-	100,000.00
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	5/1	11/1	--	--	4,167,897.00	4,098,706.00	162,702.00	-	143,034.35	3,936,004.00	305,736.35
Total City Loan Payable Debt											8,392,297.00	6,597,527.00	451,357.00	-	212,186.95	6,146,170.00	663,543.95
Total Civil City Debt											275,512,253.99	178,553,029.30	22,092,948.98	25,574,223.61	5,593,253.96	182,034,303.93	27,686,202.94
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	65,591.47	-	6,418.97	172,817.60	72,010.44
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	65,591.47	-	6,418.97	238,706.11	72,010.44
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	1,375,000.00	-	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	790,000.00	-	306,305.50	5,585,000.00	1,096,305.50
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	-	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	-	11,315.00	-	631,315.00
12	2002 T.J.X. Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	430,000.00	-	53,850.00	1,365,000.00	483,850.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	1,360,000.00	-	1,108,431.26	27,400,000.00	2,468,431.26
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310,000.00	-	76,712.50	2,565,000.00	386,712.50
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	-	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	940,000.00	-	768,793.76	23,600,000.00	1,708,793.76
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	6,740,000.00	-	2,910,694.02	70,670,000.00	9,650,694.02
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	7,042,000.47	-	2,980,703.99	72,277,798.11	10,022,704.46
Total Debt											413,487,531.99	257,872,827.88	29,134,949.45	25,574,223.61	8,573,957.95	254,312,102.04	37,708,907.40

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	YTD Principal Payments	2018 Additions	YTD Interest Payments	Debt at 05/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
Civil City Debt																	
Capital Leases																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	172,835.24	-	2,115.02	173,889.53	174,950.26
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th	--	--	4,093.64	613.22	380.60	-	10.65	232.62	391.25
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	154,826.84	-	2,463.73	156,053.85	157,290.57
114	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	1,276.39	-	9.23	(641.82)	1,285.62
117	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd	--	--	9,678.26	2,154.91	887.53	-	37.47	1,267.38	925.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	515.47	-	24.28	742.86	539.75
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	431.96	-	20.34	622.65	452.30
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	431.96	-	20.34	622.65	452.30
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	385.90	-	24.10	800.27	410.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	801,993.28	198,182.35	-	6,215.92	603,810.93	204,398.27
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	14,088.36	-	421.79	14,018.07	14,510.15
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	350.72	-	14.48	564.70	365.20
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	606.90	-	16.45	655.49	623.35
128	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th	--	--	3,755.50	959.08	382.45	-	16.35	576.63	398.80
129	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th	--	--	1,326.00	363.78	135.44	-	4.91	228.34	140.35
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	464.57	-	47.78	1,765.97	512.35
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	782.86	-	63.74	2,289.69	846.60
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	1,089.46	-	84.29	2,955.25	1,173.75
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	429.97	-	22.33	709.84	452.30
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	1,967.77	-	129.13	4,959.32	2,096.90
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	448.23	-	58.37	2,110.28	506.60
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	63,804.73	13,335.51	-	1,207.99	50,469.22	14,543.50
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	2,087,121.85	341,880.30	-	14,452.38	1,745,241.55	356,332.68
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	1,465.29	299.56	-	26.04	1,165.73	325.60
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	772,239.72	126,251.19	-	5,946.25	645,988.53	132,197.44
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly	--	--	--	4,302.06	2,644.67	351.40	-	59.70	2,293.27	411.10
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.22	2,626.60	-	463.30	19,993.72	3,089.90
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	921.67	-	162.58	7,015.80	1,084.25
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15	--	--	3,339,830.00	2,364,700.45	324,595.10	-	24,101.71	2,040,105.35	348,696.81
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	1,683.53	-	184.47	8,421.55	1,868.00
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	887.18	-	156.67	6,004.00	1,043.85
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	3,222,157.09	392,161.10	-	24,527.06	2,829,995.99	416,688.16
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	--	--	78,808.00	63,520.71	7,731.01	-	483.39	55,789.70	8,214.40
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	--	--	1,256,096.99	1,012,026.89	123,224.20	-	7,580.08	888,802.69	130,804.28
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	116,995.36	14,476.96	-	2,265.39	102,518.40	16,742.35
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	250.15	-	75.10	2,015.40	325.25
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,916,500.00	264,479.61	-	45,670.39	2,652,020.39	310,150.00
159	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly	--	--	--	15,702.09	12,417.04	1,521.57	-	354.83	10,895.47	1,876.40
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	956.52	-	149.68	7,496.28	1,106.20
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	156,582.83	-	15,422.42	1,475,417.17	172,025.25
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	9,725.97	-	1,935.08	91,552.66	11,661.05
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,400,000.00	-	2,400,000.00	-	2,400,000.00	-	-
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th	--	--	9,698.00	-	685.00	9,698.00	127.88	9,013.00	812.88
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	9,092.00	-	9,092.00	-	-
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	-	5,898,310.11	-	5,898,310.11	-	-
172	2018 Vehicle/Equip Lease #1 (PNC) Sched 2	Computer Equipment	2018	N/A	2022	279	5/25	11/25	--	--	217,123.50	-	217,123.50	-	217,123.50	-	-
Total City Capital Lease Debt											32,360,350.49	15,946,280.30	2,335,527.93	8,534,223.61	157,173.09	22,144,975.98	2,492,701.02
Bonds																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	-	-	2,005,000.00	-
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	259,600.00	-	36,052.50	1,652,260.00	295,652.50
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	35,400.00	-	4,916.25	232,740.00	40,316.25
39	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	635,000.00	-	150,000.00	7,010,000.00	785,000.00
69	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	-	-	-	4,085,000.00	-
80	2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	-	-	141,408.75	6,705,000.00	141,408.75
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	-	-	313,725.00	16,400,000.00	313,725.00
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	-	-	-	6,570,000.00	-
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	-	232,740.00	19,830,000.00	232,740.00
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00	-	-	58,910.80	6,095,000.00	58,910.80
116	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-	-	5,580,000.00	4,920,000.00	112,500.00	-	88,750.00	4,807,500.00	201,250.00
133	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	-	-	2,657,696.50	2,278,855.00	-	-	-	2,278,855.00	-
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	-	-	5,605,000.00	5,190,000.00	105,000.00	-	85,340.63	5,085,000.00	190,340.63
145	2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	-	-							

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/17	YTD Principal Payments	2018 Additions	YTD Interest Payments	Debt at 05/31/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
Loan Payable																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	-	-	-	311,650.00	-
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	6/1	12/1	-	-	3,297,000.00	2,087,171.00	-	29,766.46	2,087,171.00	29,766.46	
122	2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2014	N/A	2018	377	Annual	1/31	--	--	500,000.00	100,000.00	-	-	100,000.00	-	
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	5/1	11/1	--	--	4,167,897.00	4,098,706.00	24,021.00	71,727.36	4,074,685.00	95,748.36	
Total City Loan Payable Debt											8,392,297.00	6,597,527.00	24,021.00	-	101,493.82	6,573,506.00	125,514.82
Total Civil City Debt											275,512,253.99	178,553,029.30	3,758,705.16	25,574,223.61	2,283,755.90	200,368,547.75	6,042,461.06
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	-	-	-	300,000.00	-
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	-	-	-	300,000.00	-
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	32,550.69	-	3,454.53	205,858.38	36,005.22
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-	
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	32,550.69	-	3,454.53	271,746.89	36,005.22
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	680,000.00	-	276,641.50	10,505,000.00	956,641.50
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	390,000.00	-	157,666.75	5,985,000.00	547,666.75
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	-	4,500.00	-	249,500.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	-	13,000.00	-	633,000.00
12	2002 T.J.X Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	-	-	-	1,795,000.00	-
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	675,000.00	-	559,500.00	28,085,000.00	1,234,500.00
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	196,500.00	-	2,678,500.00	196,500.00	
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	335,000.00	-	26,390.00	680,000.00	361,390.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	465,000.00	-	387,884.38	24,075,000.00	852,884.38
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	3,606,500.00	-	1,425,582.63	73,803,500.00	5,032,082.63
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	3,706,412.69	-	1,461,675.16	75,613,385.89	5,168,087.85
Total Debt											413,487,531.99	257,872,827.88	7,465,117.85	25,574,223.61	3,745,431.06	275,981,933.64	11,210,548.91

**City of South Bend
Staffing Headcount**

Period Ending: May 31, 2018

Full-Time Staffing Summary by Fund

101 - General Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	7	7	7	7	7	7							
101-0201 City Clerk	5	5	5	5	5	5							
101-0301 Common Council	9	9	9	9	9	9							
101-0401 Administration & Finance	24	21	22	24	24	22							
101-0404 Morris PAC	7	7	7	7	7	7							
101-0405 Palais Royale	2	2	2	2	2	2							
101-0501 Legal Dept	10	10	9	9	10	10							
101-0602 Engineering Dept	21	22	22	22	22	22							
101-0801 Police Dept	248	242	242	244	243	243							
101-0901 Fire Dept	178	184	184	186	186	184							
101-1008 Human Rights	3	3	3	3	3	3							
	514	512	512	518	518	513	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	6	7	7	7	7	6							
201-1101 Maintenance	47	49	49	48	48	48							
201-1102 Golf Courses	8	8	8	8	8	8							
201-1103 Recreation	21	21	21	20	19	21							
201-1104 Potawatomi Zoo	1	1	1	1	1	1							
201-1108 Graffiti Removal	1	1	1	1	1	1							
201-1110 Marketing & Events	11	10	10	10	11	11							
	95	97	97	95	95	96	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	48	47	46	45	48							
202-0619 Curb & Sidewalk Program	5	5	5	5	5	5							
	56	53	52	51	50	53	-	-	-	-	-	-	-

203 - Recreation Non-Reverting

203-1103 Recreation	1	-	-	1	1	1							
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211 - Dept of Community Investment Administration

211-1001 DCI	25	24	24	25	25	25							
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219 - Unsafe Building

219-1209 NEAT Crew	4	4	4	4	4	2							
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222 - Central Services

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

226 - Liability Insurance

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

**City of South Bend
Staffing Headcount**

Period Ending: May 31, 2018

Full-Time Staffing Summary by Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safety LOIT													
249-0805 Police Department	43	43	43	43	43	42							
249-0905 Fire Department	35	35	35	34	34	34							
	78	78	78	77	77	76	-	-	-	-	-	-	-
258 - Human Rights Grants													
258-1008 EEOC	1	1	1	1	1	1							
258-1009 HUD	1	1	1	1	1	1							
	2	2	2	2	2	2	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7	7	7							
279-0672 Innovation & Technology	20	17	17	19	19	19							
	27	24	24	26	26	26	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	48	48	48	47	46							
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	16	16	16	16	16	16							
600-1207 Animal Care & Control	8	8	8	8	8	7							
600-1208 Rental Unit Inspection	2	-	-	-	-	2							
600-1306 Building Department	15	13	13	14	14	14							
	41	37	37	38	38	39	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22	23	24	23							
620 - Water Works O&M													
620-0640 Water Works	67	66	66	66	66	65							
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2	2	2							
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35	35	35	34							
641-0625 Concrete Crew	3	3	3	3	3	3							
641-0630 Wastewater Department	46	44	45	43	43	43							
641-0631 Organic Resources	6	6	6	6	6	6							
	90	88	89	87	87	86	-	-	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	7	-	-	6	6	7							
Total Full-Time Employees by Fund	1,130	1,101	1,101	1,112	1,110	1,105	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: May 31, 2018

Full-Time Staffing Summary by Activity

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	7	7	7	7	7	7							
City Clerk	5	5	5	5	5	5							
Common Council	9	9	9	9	9	8							
Administration & Finance	24	21	22	24	24	22							
Legal Dept	10	10	9	9	10	10							
	55	52	52	54	55	52	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	28	28	28	28	28	25	-	-	-	-	-	-	-
Dept. of Community Investment													
	25	24	24	25	25	25	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	96	97	97	96	96	97							
Morris PAC & Palais Royale	9	9	9	9	9	9							
Century Center	7	-	-	6	6	7							
	112	106	106	111	111	113	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	248	241	241	230	229	228							
Police - Civilians	43	44	44	49	49	49							
Police - Police Recruit	-	-	-	8	8	8							
Fire/EMS - Sworn Firefighters	257	260	260	254	253	250							
Fire/EMS - Civilians	7	7	7	7	7	7							
Fire/EMS - Fire Recruits	-	-	-	7	7	7							
	555	552	552	555	553	549	-	-	-	-	-	-	-
Public Works													
Office of Sustainability	2	2	2	2	2	2							
Engineering Dept	21	22	22	22	22	22							
Streets & Sewers	96	93	92	91	90	92							
Solid Waste	24	22	22	23	24	23							
Wastewater Department	46	44	45	43	43	43							
Organic Resources	6	6	6	6	6	6							
Water Works	67	66	66	66	66	65							
	262	255	255	253	253	253	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	3	3	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	27	24	24	26	26	26	-	-	-	-	-	-	-
Central Services													
	41	39	39	38	37	38	-	-	-	-	-	-	-
Building Department													
	15	13	13	14	14	14	-	-	-	-	-	-	-
Human Rights													
	5	5	5	5	5	5	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,128	1,101	1,101	1,112	1,110	1,103	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

Period Ending: May 31, 2018

Part-Time Staffing Summary by Fund

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	1	1	1							
101-0401 Admin & Finance	-	-	1	1	1							
101-0404 Morris PAC	3	3	4	4	4							
101-0501 Legal Dept	2	2	1	1	2							
101-0602 Engineering Dept	4	4	4	4	3							
101-0801 Police Dept	25	25	22	26	25							
	34	34	33	37	36	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1							
201-1101 Maintenance	7	7	9	9	10							
201-1102 Golf Courses	-	-	32	38	47							
201-1103 Recreation	18	18	21	20	27							
201-1108 Graffiti Removal	1	1	-	-	-							
	27	27	63	68	85	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

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

203-1103 Recreation	25	25	19	21	21							
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211 - Dept of Community Investment Administration

211-1001 DCI	1	-	-	-	-							
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222 - Central Services

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

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

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

600-1201 Neighborhood Code Enforce.	2	3	3	3	3							
600-1207 Animal Care & Control	2	2	2	2	2							
	4	5	5	5	5	-	-	-	-	-	-	-

620 - Water Works O&M

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

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

670-0406 Century Center	-	-	6	5	8							
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Total Part-Time Employees by Fund	105	105	140	150	169	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

Period Ending: May 31, 2018

Paid Temporary, Seasonal, and Intern Staffing

101 - General Fund

101-0101 Mayor's Office
101-0301 Common Council
101-0401 Admin & Finance
101-0602 Engineering Dept
101-0801 Police Dept

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	-	-	1							
101-0301 Common Council	-	-	-	-	1							
101-0401 Admin & Finance	-	-	-	-	2							
101-0602 Engineering Dept	-	-	-	-	5							
101-0801 Police Dept	-	-	1	1	1							
	-	-	1	1	10	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration
201-1101 Maintenance
201-1102 Golf Courses
201-1103 Recreation

201-1100 Administration	1	1	-	-	-							
201-1101 Maintenance	-	-	7	15	30							
201-1102 Golf Courses	-	-	-	-	2							
201-1103 Recreation	-	-	1	1	39							
	1	1	8	16	71	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department
202-0619 Curb & Sidewalk Program

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

203 - Recreation Non-Reverting

203-1103 Recreation

203-1103 Recreation	2	2	-	5	25							
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222 - Central Services

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

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

600 - Consolidated Building Dept.

600-1306 Building Department

600-1306 Building Department	-	-	-	-	1	-	-	-	-	-	-	-
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641 - Sewage Works O&M

641-0621 Sewer Department

641-0621 Sewer Department	1	1	2	2	3							
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Total Paid Temporary, Seasonal, and Intern Staff

Total Paid Temporary, Seasonal, and Intern Staff	5	5	14	28	117	-	-	-	-	-	-	-
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Staffing Summary

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,130	1,101	1,101	1,112	1,110	1,105	-	-	-	-	-	-	-
Part Time Staff		105	105	140	150	169	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	14	28	117	-	-	-	-	-	-	-
City Total	1,130	1,211	1,211	1,266	1,288	1,391	-	-	-	-	-	-	-