



**Period Ending:** June 30, 2018

**Issued By:** Controller

# ***City of South Bend***

## ***Financial Report***

<b>Page</b>	<b>Contents</b>
2	<i>Narrative</i>
3 - 6	<i>Revenue by Type</i>
7 - 10	<i>Revenue by Fund</i>
11	<i>Property Tax Revenue</i>
12 - 15	<i>Expenditures by Fund and Department</i>
16 - 17	<i>Outstanding Debt</i>
18 - 19	<i>Debt Payments Year-to-Date</i>
20 - 21	<i>Full-Time Staffing Summary by Fund</i>
22	<i>Full-Time Staffing Summary by Activity</i>
23	<i>Part-Time Staffing Summary by Fund</i>
24	<i>Paid Temporary, Seasonal, and Intern Staffing</i>

### **Distribution**

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

Pete Buttigieg  
Laura O'Sullivan  
Suzanna Fritzberg

## **June 30, 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 55%, compared to 50% in June 2017. Please note a few revenue types have reached well above their standard 50% 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 June 2018, the general fund has reached 54% of its budgeted revenue, compared to 52% last year. As mentioned above, some funds have surpassed their normal 50% of revenue at this time due to monies received in January that are related to 2017 services. Fund 287 (EMS Capital) is at 275% 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 188% of its budgeted revenue due to interest earnings. Fund 294 (Police Academy) is at 97% of its budgeted revenue. This is tuition revenue related to the advancement of police officers. Fund 629 (Waterworks Debt Reserve) is at 98% 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 \$6,720 or 15% 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 this month totaled ~\$44.6 million. Civil city funds received ~\$28.5 million or 51% and TIF funds received ~\$16.1 million or 56%.

### Expenditures

As of June 30, 2018, the City has spent 33% of budgeted expenditures, compared to 38% last year. The General Fund has spent 48% of its 2018 budgeted expenditures, compared to 46% 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 ~\$127,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority.

### Headcount

The Full Time Headcount as of June 2018 was 1,100 vs. a budgeted amount of 1,130. Overall, there are a total of 37 open positions, with several departments having more positions than budgeted due to employees overlapping as they leave. The following departments have vacant positions: General Government (6), Public Safety (7), Public Works (22) IT/Innovation/ 311 Call Center (1), Unsafe Building (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: June 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Taxes</b>																
<b>Property Tax</b>																
311 Property Tax Civil City	various	-	-	-	-	-	28,536,938	-	-	-	-	-	-	28,536,938	49,334,375	58%
311 Property Tax TIF Districts	various	-	-	-	-	-	16,093,585	-	-	-	-	-	-	16,093,585	27,878,133	58%
<b>Sub Total</b>		-	-	-	-	-	44,630,523	-	-	-	-	-	-	44,630,523	77,212,508	58%
<b>Income Tax</b>																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	1,038,161	-	-	-	-	-	-	6,525,010	10,720,965	61%
316 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	741,577	-	-	-	-	-	-	4,672,566	7,629,539	61%
316 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	1,060,071	-	-	-	-	-	-	6,886,587	10,906,293	63%
<b>Sub Total</b>		2,438,066	2,438,066	2,438,066	-	7,930,157	2,839,809	-	-	-	-	-	-	18,084,163	29,256,797	62%
<b>St Joseph County (Remitted by)</b>																
312 Auto Excise Tax	various	-	-	-	-	-	1,817,877	-	-	-	-	-	-	1,817,877	3,184,500	57%
312 Commercial Vehicle Tax	various	-	-	-	-	-	390,114	-	-	-	-	-	-	390,114	842,600	46%
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%
<b>Sub Total</b>		327,687	106,250	106,250	196,500	-	2,207,991	-	-	-	-	-	-	2,944,678	5,918,537	50%
<b>Total Taxes</b>		<b>2,765,753</b>	<b>2,544,316</b>	<b>2,544,316</b>	<b>196,500</b>	<b>7,930,157</b>	<b>49,678,323</b>	-	-	-	-	-	-	<b>65,659,365</b>	<b>112,387,842</b>	<b>58%</b>
<b>Intergovernmental Revenue</b>																
<b>State Shared Revenue</b>																
335 Liquor Excise tax	101	50,193	-	-	-	-	33,066	-	-	-	-	-	-	83,259	75,000	111%
335 Liquor Gallonage Tax	101	58,696	-	-	48,430	-	-	-	-	-	-	-	-	107,126	210,000	51%
335 Cigarette Tax	101/407	-	-	-	-	-	142,182	-	-	-	-	-	-	142,182	320,500	44%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349,908	547,407	-	-	-	-	-	-	3,526,627	6,740,000	52%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	181,671	-	-	-	-	-	-	979,965	2,050,000	48%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	5,352,963	-	-	-	-	-	-	5,352,963	11,205,638	48%
<b>Sub Total</b>		802,888	614,961	759,346	1,210,837	546,801	6,257,290	-	-	-	-	-	-	10,192,122	21,800,138	47%
<b>Grants</b>																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	496,619	-	-	-	-	-	-	2,382,045	9,102,155	26%
334 State Grants	various	2,375	-	-	19,314	-	3,674	-	-	-	-	-	-	25,363	367,375	7%
<b>Sub Total</b>		133,273	321,635	296,672	321,002	834,533	500,293	-	-	-	-	-	-	2,407,408	9,469,530	25%
<b>Other</b>																
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	527,707	-	-	-	-	-	-	3,166,242	6,332,487	50%
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	7,914	-	-	-	-	-	-	102,804	333,500	31%
<b>Sub Total</b>		774,024	546,520	538,955	801,832	544,393	535,621	-	-	-	-	-	-	3,741,344	8,745,987	43%
<b>Total Intergovernmental Revenue</b>		<b>1,710,185</b>	<b>1,483,115</b>	<b>1,594,973</b>	<b>2,333,671</b>	<b>1,925,726</b>	<b>7,293,204</b>	-	-	-	-	-	-	<b>16,340,874</b>	<b>40,015,655</b>	<b>41%</b>
<b>Charges for Services - Internal</b>																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	168,832	-	-	-	-	-	-	1,032,067	2,058,123	50%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474	60,635	-	-	-	-	-	-	362,032	793,711	46%
<b>Total Charges for Services - Internal</b>		<b>243,454</b>	<b>230,003</b>	<b>231,977</b>	<b>228,852</b>	<b>230,346</b>	<b>229,467</b>	-	-	-	-	-	-	<b>1,394,099</b>	<b>2,851,834</b>	<b>49%</b>
<b>Charges for Services - External</b>																
<b>Licenses &amp; Permits</b>																
320 Inspections Central Service	222	-	10	-	310	70	780	-	-	-	-	-	-	1,170	1,150	102%
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	3,248	-	-	-	-	-	-	103,903	121,910	85%
322 Vacant Building Registration	219	-	-	-	300	-	600	-	-	-	-	-	-	900	-	NA
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683	129,950	-	-	-	-	-	-	765,141	1,387,552	55%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023	1,706	-	-	-	-	-	-	10,355	24,000	43%
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075	7,623	-	-	-	-	-	-	73,563	132,000	56%
<b>Sub Total</b>		113,269	147,851	145,869	208,369	195,767	143,907	-	-	-	-	-	-	955,031	1,666,612	57%

City of South Bend  
Revenue by Type Report

Period Ending: June 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Charges for Services - External</b>																
<b>Public Safety</b>																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	-	750	-	2,171	50,015	19,962	-	-	-	-	-	-	72,898	150,000	49%
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	8,903	-	-	-	-	-	-	86,781	170,000	51%
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	538,032	-	-	-	-	-	-	1,616,582	575,000	281%
342 EMS - Operating Fund	288	261,623	194,907	457,456	234,783	374,625	225,314	-	-	-	-	-	-	1,748,708	2,700,000	65%
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	70,564	44,895	-	-	-	-	-	-	272,311	509,400	53%
342 EMS - County Fees	288	-	-	452,241	150,747	150,747	150,747	-	-	-	-	-	-	904,482	1,766,484	51%
<b>Sub Total</b>		1,411,250	259,009	971,235	415,527	656,888	987,854	-	-	-	-	-	-	4,701,763	5,871,384	80%
<b>Culture &amp; Recreation</b>																
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	2,991	48,953	-	-	-	-	-	-	140,210	983,722	14%
347 Golf (1102)	201	-	9,042	114,573	51,363	197,653	178,556	-	-	-	-	-	-	551,188	1,496,406	37%
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818	98,426	-	-	-	-	-	-	527,051	1,438,496	37%
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	253	1,360	-	-	-	-	-	-	43,350	184,769	23%
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	3,578	-	-	-	-	-	-	127,761	224,000	57%
<b>Sub Total</b>		130,822	104,743	287,305	227,980	307,836	330,873	-	-	-	-	-	-	1,389,559	4,477,352	31%
<b>Code Enforcement</b>																
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878	8,239	-	-	-	-	-	-	47,148	67,150	70%
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	8,189	-	-	-	-	-	-	65,904	175,000	38%
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062	3,392	-	-	-	-	-	-	78,805	84,500	93%
<b>Sub Total</b>		37,087	52,106	41,638	18,883	25,223	19,819	-	-	-	-	-	-	194,756	374,150	52%
<b>Public Works</b>																
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	249,441	-	-	-	-	-	-	2,486,836	4,992,585	50%
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226	27,677	-	-	-	-	-	-	178,697	372,106	48%
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	1,572,280	1,084,601	-	-	-	-	-	-	6,896,735	15,965,983	43%
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	-	-	-	-	-	-	502,959	1,012,683	50%
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	32,718	-	-	-	-	-	-	320,023	615,685	52%
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	4,021,785	2,386,463	-	-	-	-	-	-	19,352,994	37,333,610	52%
346 Sewer System Development Fees	622	-	-	-	-	11,543	10,260	-	-	-	-	-	-	21,803	195,000	11%
344 Sewer System Development Fees	642	-	-	-	-	30,075	24,742	-	-	-	-	-	-	54,817	688,000	8%
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847	22,684	-	-	-	-	-	-	223,196	439,680	51%
<b>Sub Total</b>		4,681,543	4,786,174	4,747,270	5,464,990	6,528,574	3,894,034	-	-	-	-	-	-	30,102,585	61,838,697	49%
<b>Parking Garages</b>																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676	95,917	-	-	-	-	-	-	606,026	1,162,700	52%
<b>Sub Total</b>		116,271	79,180	114,263	110,720	89,676	95,917	-	-	-	-	-	-	606,026	1,162,700	52%
<b>Century Center</b>																
349 Parking Century Center	670	14,340	12,563	18,826	7,565	5,881	4,240	-	-	-	-	-	-	63,415	131,723	48%
371 Century Center Fees	670	18,397	26,165	14,226	43,812	21,855	21,337	-	-	-	-	-	-	145,792	416,440	35%
372 Century Center Fees	670	11,305	16,861	17,464	17,981	5,696	19,489	-	-	-	-	-	-	88,796	137,197	65%
373 Century Center Fees	670	68,911	118,743	72,239	159,393	167,894	251,802	-	-	-	-	-	-	838,982	1,836,743	46%
374 Century Center Fees	670	10,280	14,302	6,378	29,858	23,385	41,881	-	-	-	-	-	-	126,085	322,054	39%
<b>Sub Total</b>		123,233	188,634	129,134	258,609	224,711	338,750	-	-	-	-	-	-	1,263,070	2,844,157	44%
<b>Other</b>																
341 General Government Various	various	449	1,671	4,221	9,121	291	943	-	-	-	-	-	-	16,696	30,605	55%
341 Historic Presrv Comm Approval	211	80	40	220	230	440	320	-	-	-	-	-	-	1,330	1,000	133%
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	21,851	-	-	-	-	-	-	119,659	265,820	45%
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	17,638	-	-	-	-	-	-	56,483	200,000	28%
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	6,073	-	-	-	-	-	-	44,467	108,500	41%
<b>Sub Total</b>		38,732	35,482	49,425	35,259	33,971	46,826	-	-	-	-	-	-	239,694	610,345	39%
<b>Total Charges for Services - External</b>		<b>6,652,205</b>	<b>5,653,179</b>	<b>6,486,138</b>	<b>6,740,335</b>	<b>8,062,647</b>	<b>5,857,980</b>	-	-	-	-	-	-	<b>39,452,484</b>	<b>78,845,397</b>	<b>50%</b>

City of South Bend  
Revenue by Type Report

Period Ending: June 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Income</b>																
<b>Miscellaneous Revenue</b>																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334	7,467	-	-	-	-	-	-	201,649	648,368	31%
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	64,316	-	-	-	-	-	-	74,917	40,000	187%
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	2,002	-	-	-	-	-	-	9,297	36,582	25%
360 General Government Various	101	12,826	-	160	40	150	353	-	-	-	-	-	-	13,528	13,000	104%
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	-	6,126	-	-	-	-	-	-	16,986	38,475	44%
360 Century Center	670	551	98	231	926	250	111	-	-	-	-	-	-	2,167	6,629	33%
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	157,429	-	-	-	-	-	-	720,444	1,083,500	66%
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	18,491	-	-	-	-	-	-	117,558	299,572	39%
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	-	-	-	-	-	11,372	46,245	25%
<b>Sub Total</b>		109,685	179,169	596,101	(58,593)	153,817	256,295	-	-	-	-	-	-	1,236,474	2,215,571	56%
<b>Interest Income</b>																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	437,616	-	-	-	-	-	-	1,941,178	1,929,319	101%
<b>Sub Total</b>		551,499	330,255	212,014	203,811	205,984	437,616	-	-	-	-	-	-	1,941,178	1,929,319	101%
<b>Rental of Property</b>																
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	5,291	-	-	-	-	-	-	22,329	42,300	53%
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	31,350	-	-	-	-	-	-	250,896	431,328	58%
362 TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	-	-	-	-	-	156,094	149,970	104%
<b>Sub Total</b>		64,670	178,061	71,295	55,453	39,031	36,641	-	-	-	-	-	-	445,151	778,985	57%
<b>Donations</b>																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367 Donations	various	18,825	209	30,568	100,323	904	2,391	-	-	-	-	-	-	153,219	217,250	71%
<b>Sub Total</b>		18,825	209	30,568	100,323	904	2,391	-	-	-	-	-	-	153,219	554,750	28%
<b>Historic Preservation</b>																
368 Palais Royale	450	3,726	433	525	803	1,837	1,670	-	-	-	-	-	-	8,993	16,500	55%
<b>Sub Total</b>		3,726	433	525	803	1,837	1,670	-	-	-	-	-	-	8,993	16,500	55%
<b>3rd Party Revenue</b>																
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%
<b>Sub Total</b>		-	181,977	354,660	45,375	271,594	-	-	-	-	-	-	-	853,606	1,487,660	57%
<b>Total Other Income</b>		<b>748,405</b>	<b>870,104</b>	<b>1,265,162</b>	<b>347,171</b>	<b>673,168</b>	<b>734,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,638,623</b>	<b>6,982,785</b>	<b>66%</b>
<b>Reimbursements &amp; Refunds</b>																
<b>Internal Reimbursements</b>																
380 Central Services Reimbursements	222	235,705	220,302	209,553	235,110	220,977	208,356	-	-	-	-	-	-	1,330,003	3,138,246	42%
380 Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	424,583	370,789	-	-	-	-	-	-	2,470,119	4,725,000	52%
380 Police Take Home Vehicle	278	240	240	240	240	240	240	-	-	-	-	-	-	1,440	-	NA
380 IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	568,506	565,746	-	-	-	-	-	-	3,403,016	6,850,931	50%
<b>Sub Total</b>		1,197,136	1,252,770	1,218,796	1,176,439	1,214,306	1,145,131	-	-	-	-	-	-	7,204,578	14,714,177	49%
<b>Miscellaneous</b>																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	168,837	-	-	-	-	-	-	514,958	1,183,052	44%
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%
<b>Sub Total</b>		46,138	78,029	58,491	4,201,498	395,283	168,837	-	-	-	-	-	-	4,948,275	5,283,102	94%
<b>Total Reimbursements &amp; Refunds</b>		<b>1,243,274</b>	<b>1,330,799</b>	<b>1,277,286</b>	<b>5,377,937</b>	<b>1,609,589</b>	<b>1,313,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,152,852</b>	<b>19,997,279</b>	<b>61%</b>

City of South Bend  
Revenue by Type Report

Period Ending: June 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Financing Sources</b>																
<b>Fixed Assets</b>																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	578,602	-	-	-	-	-	-	580,862	93,000	625%
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%
<b>Sub Total</b>		97,305	20,001	-	150,000	4,039	578,602	-	-	-	-	-	-	849,947	387,200	220%
<b>Miscellaneous</b>																
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	452,408	-	-	-	-	-	-	2,714,448	5,454,725	50%
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	1,475,278	5,362,018	-	-	-	-	-	-	19,938,400	41,782,472	48%
<b>Sub Total</b>		681,794	3,630,247	7,719,559	2,879,136	1,927,686	5,814,426	-	-	-	-	-	-	22,652,848	47,237,197	48%
<b>Debt Proceeds</b>																
393 Bond Proceeds	various	-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
<b>Sub Total</b>		-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
<b>Contributions</b>																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	251,088	-	-	-	-	-	-	1,547,553	3,066,596	50%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	1,281,453	1,278,578	-	-	-	-	-	-	7,651,900	15,530,694	49%
<b>Sub Total</b>		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	1,529,666	-	-	-	-	-	-	9,199,453	18,597,290	49%
<b>Refunds</b>																
396 Central Services Refunds	222	14,009	-	14,505	-	14,745	8,787	-	-	-	-	-	-	52,046	21,000	248%
396 Specific Stop Loss	711	1,844	495	127	-	396	2,959	-	-	-	-	-	-	5,821	10,000	58%
<b>Sub Total</b>		15,853	495	14,632	-	15,141	11,746	-	-	-	-	-	-	57,867	31,000	187%
<b>Other</b>																
399 Bosch Retention Project	210	-	-	-	-	-	16,336	-	-	-	-	-	-	16,336	65,593	25%
399 Principal on Loan	various	511	80,012	397	617	397	1,564	-	-	-	-	-	-	83,499	127,914	65%
399 Principal Income	various	-	259,888	-	33,602	-	-	-	-	-	-	-	-	293,489	1,086,395	27%
		511	339,900	397	34,219	397	17,901	-	-	-	-	-	-	393,324	1,279,902	31%
<b>Total Other Financing Sources</b>		<b>2,331,537</b>	<b>5,498,508</b>	<b>14,150,126</b>	<b>16,562,044</b>	<b>3,668,742</b>	<b>14,064,950</b>	-	-	-	-	-	-	<b>56,275,907</b>	<b>95,256,808</b>	<b>59%</b>
<b>Revenue Total</b>		<b>15,694,813</b>	<b>17,610,023</b>	<b>27,549,979</b>	<b>31,786,510</b>	<b>24,100,375</b>	<b>79,172,504</b>	-	-	-	-	-	-	<b>195,914,204</b>	<b>356,337,600</b>	<b>55%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0000 General Revenues	101	1,229,231	1,191,884	1,011,043	1,113,840	1,282,616	25,232,083	-	-	-	-	-	-	31,060,698	57,358,601	54%
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%
<b>Sub Total</b>		1,260,907	1,191,884	1,011,043	1,113,840	1,301,869	25,232,083	-	-	-	-	-	-	31,111,626	57,447,636	54%
<b>Public Works</b>																
0602 Engineering	101	7,755	24,555	19,320	21,384	14,340	8,123	-	-	-	-	-	-	95,477	352,167	27%
<b>Sub Total</b>		7,755	24,555	19,320	21,384	14,340	8,123	-	-	-	-	-	-	95,477	352,167	27%
<b>Public Safety</b>																
0801 Police	101	6,578	10,889	19,222	422	6,397	16,454	-	-	-	-	-	-	59,962	561,000	11%
0901 Fire	101	-	-	-	-	-	1,705	-	-	-	-	-	-	1,705	146,114	1%
<b>Sub Total</b>		6,578	10,889	19,222	422	6,397	18,159	-	-	-	-	-	-	61,667	707,114	9%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	157,383	-	-	-	-	-	-	748,055	1,101,000	68%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	19,948	-	-	-	-	-	-	132,975	398,972	33%
<b>Sub Total</b>		75,281	70,609	211,319	196,819	149,672	177,331	-	-	-	-	-	-	881,030	1,499,972	59%
<b>Human Rights</b>																
1008 Human Rights	101	-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
<b>Sub Total</b>		-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
<b>Total General Fund Revenue</b>		1,350,522	1,297,938	1,260,904	1,332,465	1,494,012	25,435,695	-	-	-	-	-	-	32,171,535	60,006,889	54%
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	6,010,397	-	-	-	-	-	-	6,363,229	10,925,596	58%
1100 Administration	201	1,283	2,799	3,187	4,864	4,918	5,301	-	-	-	-	-	-	22,352	42,400	53%
1101 Maintenance	201	38,603	50,870	27,007	81,894	2,106	71,546	-	-	-	-	-	-	272,027	1,262,622	22%
1102 Golf Operations	201	2	9,042	115,093	51,725	199,099	180,187	-	-	-	-	-	-	555,148	1,501,406	37%
1103 Recreation Division	201	210	1,865	1,100	84	1,667	21,635	-	-	-	-	-	-	26,561	107,060	25%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
1110 Marketing and Events	201	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500	70,000	2%
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	79,641	-	-	-	-	-	-	555,059	1,647,205	34%
Morris Palais Marketing	273	330	89	3,146	54	127	2,590	-	-	-	-	-	-	6,336	20,400	31%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	15,086	1,870	-	-	-	-	-	-	63,845	100,000	64%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0%
Park Non-Reverting	405	490	299	413	751	1,033	757	-	-	-	-	-	-	3,744	145,600	3%
<b>Sub Total</b>		340,612	159,625	633,340	516,661	302,846	6,375,425	-	-	-	-	-	-	8,328,508	17,929,148	46%
<b>Parking Garages</b>																
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	26,554	-	-	-	-	-	-	214,262	311,600	69%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	31,104	53,908	-	-	-	-	-	-	286,808	571,000	50%
0463 Enforcement	601	4,787	5,905	8,543	10,069	7,358	7,029	-	-	-	-	-	-	43,690	-	NA
0464 Wayne Street	601	13,659	22,084	21,012	9,641	22,713	15,259	-	-	-	-	-	-	104,367	279,300	37%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Sub Total</b>		122,725	85,121	122,744	120,999	96,801	102,749	-	-	-	-	-	-	651,139	1,229,600	53%
<b>Century Center</b>																
Century Center Operations	670	285,126	320,545	296,240	305,530	257,232	370,211	-	-	-	-	-	-	1,834,883	4,557,114	40%
Century Center Capital	671	74	66	-	144	73	70	-	-	-	-	-	-	427	900	47%
Century Center Energy Saving	672	4	221,441	-	8	4	55,072	-	-	-	-	-	-	276,530	420,124	66%
<b>Sub Total</b>		285,204	542,052	296,240	305,682	257,309	425,354	-	-	-	-	-	-	2,111,841	4,978,138	42%
<b>Total Venues, Parks &amp; Arts</b>		748,540	786,798	1,052,324	943,342	656,956	6,903,527	-	-	-	-	-	-	11,091,487	24,136,886	46%

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	485	4,179	162	162	3,782	322	-	-	-	-	-	-	9,092	32,000	28%
Curfew Violations	218	31	21	11	11	10	71	-	-	-	-	-	-	153	300	51%
Law Enforcement Education	220	27,367	18,710	30,422	16,072	19,138	12,801	-	-	-	-	-	-	124,511	271,500	46%
Public Safety LOIT	249	637,913	636,475	636,611	846	2,024,136	742,965	-	-	-	-	-	-	4,678,945	7,635,539	61%
Police Take Home Vehicle	278	2,042	1,457	858	857	839	1,448	-	-	-	-	-	-	7,501	4,000	188%
Police Block Grant	280	9	6	3	3	3	6	-	-	-	-	-	-	32	35	90%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	1,379	3,181	447	160	-	-	-	-	-	-	21,713	22,500	97%
COPS More Grants	295	1,496	26,664	1,128	1,056	14,999	1,221	-	-	-	-	-	-	46,563	92,000	51%
Drug Enforcement	299	164	6,377	160	197	211	220	-	-	-	-	-	-	7,330	51,000	14%
K-9 Unit	705	7	5	2	2	2	5	-	-	-	-	-	-	23	2,020	1%
<b>Sub Total</b>		677,322	702,630	670,736	22,388	2,063,569	759,218	-	-	-	-	-	-	4,895,863	8,110,894	60%
<b>Fire Department</b>																
EMS Capital	287	1,088,873	9,083	4,146	3,853	28,876	544,916	-	-	-	-	-	-	1,679,747	610,425	275%
EMS Operating Fund	288	322,278	245,130	962,243	404,791	651,597	447,139	-	-	-	-	-	-	3,033,179	5,186,384	58%
Hazmat	289	64	44	23	23	22	44	-	-	-	-	-	-	220	10,200	2%
River Rescue	291	7,495	8,022	5,508	6,114	1,315	14,154	-	-	-	-	-	-	42,607	45,500	94%
<b>Sub Total</b>		1,418,710	262,280	971,920	414,780	681,810	1,006,253	-	-	-	-	-	-	4,755,753	5,852,509	81%
<b>Total Public Safety</b>		<b>2,096,032</b>	<b>964,910</b>	<b>1,642,656</b>	<b>437,168</b>	<b>2,745,378</b>	<b>1,765,471</b>	-	-	-	-	-	-	<b>9,651,615</b>	<b>13,963,403</b>	<b>69%</b>
<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	579,560	469,318	1,559,435	741,820	711,808	1,546,419	-	-	-	-	-	-	5,608,360	11,288,058	50%
Local Roads & Streets	251	203,272	163,889	163,935	623,779	174,065	291,302	-	-	-	-	-	-	1,620,244	1,868,000	87%
Local Road & Bridge Grant	265	-	-	753	807	597	1,093	-	-	-	-	-	-	3,249	-	NA
Project ReLeaf	655	39,153	38,649	37,857	37,835	52,491	23,998	-	-	-	-	-	-	229,983	445,800	52%
<b>Sub Total</b>		821,986	671,857	1,761,980	1,404,241	938,961	1,862,812	-	-	-	-	-	-	7,461,836	13,601,858	55%
<b>Solid Waste</b>																
Solid Waste Operations	610	430,160	429,729	429,993	458,203	648,222	323,532	-	-	-	-	-	-	2,719,839	5,493,691	50%
Solid Waste Capital	611	96	293,038	-	83,101	20,538	185,581	-	-	-	-	-	-	582,353	1,077,506	54%
<b>Sub Total</b>		430,256	722,767	429,993	541,304	668,760	509,112	-	-	-	-	-	-	3,302,192	6,571,197	50%
<b>Water Works</b>																
0000 Water Works Revenues	620	947,619	981,889	938,998	1,133,739	1,492,413	972,136	-	-	-	-	-	-	6,466,794	14,784,173	44%
0630 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	-	-	-	-	-	-	502,959	1,012,683	50%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	69,452	81,550	85,849	125,763	-	-	-	-	-	-	503,440	1,356,710	37%
Waterworks Capital	622	5,129	3,471	1,764	1,758	13,251	13,497	-	-	-	-	-	-	36,870	380,000	10%
Waterworks Deposit	624	3,630	2,451	1,247	1,241	1,204	2,426	-	-	-	-	-	-	12,200	15,000	81%
Waterworks Sinking	625	166,918	165,664	165,836	165,897	166,129	166,943	-	-	-	-	-	-	997,386	2,009,217	50%
Waterworks Bond Reserve	626	3,335	2,280	1,176	1,172	1,147	2,274	-	-	-	-	-	-	11,383	16,000	71%
Waterworks Debt Reserve	629	58,511	4,227	2,190	2,179	2,116	4,260	-	-	-	-	-	-	73,482	75,250	98%
<b>Sub Total</b>		1,337,633	1,312,665	1,262,813	1,471,034	1,879,624	1,342,746	-	-	-	-	-	-	8,606,514	19,649,033	44%
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	57,037	56,067	54,602	54,553	77,239	35,741	-	-	-	-	-	-	335,239	626,535	54%
0000 Wastewater Revenues	641	2,916,439	2,990,482	2,919,440	3,505,847	4,000,241	2,253,736	-	-	-	-	-	-	18,586,185	35,660,069	52%
0621 Sewer Department	641	760	-	-	-	-	4,488	-	-	-	-	-	-	5,248	2,500	210%
0625 Concrete Crew	641	-	3,050	5,935	9,706	-	11,270	-	-	-	-	-	-	29,961	55,170	54%
0630 Wastewater Operations	641	-	-	-	-	-	1,014	-	-	-	-	-	-	1,014	-	NA
0631 Organic Resources	641	-	-	50,000	(50,000)	-	5,836	-	-	-	-	-	-	5,836	-	NA
0650 Clay Sewage	641	183,418	191,425	189,159	195,271	197,050	206,945	-	-	-	-	-	-	1,163,269	2,160,000	54%
Sewage Capital	642	17,620	11,009	5,623	1,005,502	35,758	2,036,994	-	-	-	-	-	-	3,112,506	10,588,000	29%
Sewage Reserve	643	12,344	246,543	4,240	4,407	4,278	8,614	-	-	-	-	-	-	280,426	273,226	103%
Sewage Bond Sinking	649	1,899	1,383	3,052,829	765,660	766,414	771,108	-	-	-	-	-	-	5,359,293	9,187,029	58%
Sewage Works DS Reserve	653	-	3,678	4,038	3,972	4,861	5,086	-	-	-	-	-	-	21,636	14,700	147%
2011 Sewer Bond	659	0	0	0	0	0	0	-	-	-	-	-	-	1	5	23%
2012 Sewer Bond	661	1,538	1,039	396	117	90	27	-	-	-	-	-	-	3,208	10,000	32%
<b>Sub Total</b>		3,191,056	3,504,676	6,286,262	5,495,037	5,085,933	5,340,859	-	-	-	-	-	-	28,903,822	58,577,234	49%
<b>Total Public Works</b>		<b>5,780,930</b>	<b>6,211,964</b>	<b>9,741,049</b>	<b>8,911,615</b>	<b>8,573,277</b>	<b>9,055,529</b>	-	-	-	-	-	-	<b>48,274,364</b>	<b>98,399,322</b>	<b>49%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Parks Bond Debt Service	312	-	-	-	-	-	404,543	-	-	-	-	-	-	404,543	451,000	90%
Hall of Fame Debt Service	313	-	22	26,131	(26,012)	-	248,545	-	-	-	-	-	-	248,685	345,479	72%
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	87	-	-	-	-	-	-	439	44,250	1%
COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	1,090,669	-	-	-	-	-	-	7,362,478	11,611,424	63%
Cumulative Capital Development	406	1,336	976	350	327	317	259,322	-	-	-	-	-	-	262,628	459,200	57%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	112,006	-	-	-	-	-	-	114,291	278,500	41%
EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	1,638,989	-	-	-	-	-	-	7,568,610	11,285,625	67%
UDAG	410	1,129	10,139	369	9,745	337	682	-	-	-	-	-	-	22,400	138,728	16%
Major Moves	412	6,962	312,097	2,536	2,415	2,271	4,519	-	-	-	-	-	-	330,800	518,178	64%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	2,448	-	-	-	-	-	-	67,466	129,000	52%
Palais Historic Preservation	450	3,987	621	618	896	1,928	1,855	-	-	-	-	-	-	9,906	17,100	58%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	7,764	-	-	-	-	-	-	5,017,778	5,005,758	100%
2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	22,104	-	-	-	-	-	-	54,928	3,000	1831%
Hall of Fame Capital	677	1,076	723	363	355	342	683	-	-	-	-	-	-	3,542	5,000	71%
Equipment / Vehicle Leasing	750	200	718	651	511	101,682	6,116,382	-	-	-	-	-	-	6,220,143	10,821,460	57%
Parks Bond Capital	751	-	557	4,303	(3,322)	365	383	-	-	-	-	-	-	2,287	4,500	51%
Smart Street Bond Capital	753	-	177	175	157	173	208	-	-	-	-	-	-	890	1,500	59%
SB Building Corp	755	-	1,324,193	1,054	464	599	-	-	-	-	-	-	-	1,326,969	2,636,025	50%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	31,660	-	-	-	-	-	-	157,372	379,907	41%
Eddy St. Commons Capital	759	-	34	4	4	4	5	-	-	-	-	-	-	51	2,000	3%
Eddy St. Commons Debt	760	-	425	628,897	384	425	511	-	-	-	-	-	-	630,642	1,279,472	49%
<b>Total Capital &amp; Debt Service</b>		<b>2,092,124</b>	<b>3,342,322</b>	<b>8,079,175</b>	<b>250,749</b>	<b>6,098,491</b>	<b>9,944,026</b>	-	-	-	-	-	-	<b>29,806,886</b>	<b>46,037,106</b>	<b>65%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	37,428	4,300	2,632	733	713	1,406	-	-	-	-	-	-	47,212	205,014	23%
State Grant	210	3,321	673	339	338	316	18,620	-	-	-	-	-	-	23,607	79,887	30%
DCI Operating	211	97,850	10,408	597,142	11,407	14,423	476,296	-	-	-	-	-	-	1,207,525	2,655,381	45%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	393,680	-	-	-	-	-	-	1,265,354	5,654,789	22%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	250,739	5%
Economic Revenue Bond	281	67	45	23	23	22	45	-	-	-	-	-	-	225	200	112%
<b>Total Dept of Community Investment</b>		<b>141,109</b>	<b>391,630</b>	<b>777,899</b>	<b>173,523</b>	<b>182,259</b>	<b>890,046</b>	-	-	-	-	-	-	<b>2,556,465</b>	<b>8,846,010</b>	<b>29%</b>
<b>Central Services</b>																
Central Services	222	711,462	743,850	730,557	671,452	714,379	651,639	-	-	-	-	-	-	4,223,339	8,708,507	48%
Central Services Capital	224	467	262	140	127	123	205	-	-	-	-	-	-	1,325	78,000	2%
<b>Total Central Services</b>		<b>711,930</b>	<b>744,112</b>	<b>730,697</b>	<b>671,579</b>	<b>714,502</b>	<b>651,844</b>	-	-	-	-	-	-	<b>4,224,663</b>	<b>8,786,507</b>	<b>48%</b>
<b>Liability Insurance</b>																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	180,379	175,233	-	-	-	-	-	-	1,071,336	2,098,123	51%
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%
<b>Total Liability Insurance</b>		<b>188,502</b>	<b>194,951</b>	<b>172,513</b>	<b>175,756</b>	<b>181,159</b>	<b>175,233</b>	-	-	-	-	-	-	<b>1,088,115</b>	<b>2,100,123</b>	<b>52%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	8,297	10,793	177,440	8,805	19,463	174,038	-	-	-	-	-	-	398,836	908,773	44%
Landlord Registration	221	55	200	57	13	8	16	-	-	-	-	-	-	349	6,000	6%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	14,439	65,650	-	-	-	-	-	-	269,255	542,891	50%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	7,893	213,449	-	-	-	-	-	-	458,384	894,312	51%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
<b>Total Code Enforcement</b>		<b>52,213</b>	<b>67,296</b>	<b>478,739</b>	<b>33,621</b>	<b>41,802</b>	<b>453,153</b>	-	-	-	-	-	-	<b>1,126,824</b>	<b>2,381,976</b>	<b>47%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	80,975	97,855	112,720	190,817	171,901	134,235	-	-	-	-	-	-	788,505	1,395,552	57%
<b>Total Building Department</b>		<b>80,975</b>	<b>97,855</b>	<b>112,720</b>	<b>190,817</b>	<b>171,901</b>	<b>134,235</b>	-	-	-	-	-	-	<b>788,505</b>	<b>1,395,552</b>	<b>57%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	16,491	-	-	-	-	-	-	82,803	80,000	104%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	1,132	-	-	-	-	-	-	52,520	45,800	115%
Loss Recovery	227	2,029	1,226	590	583	560	1,125	-	-	-	-	-	-	6,112	4,000	153%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	41,768	-	-	-	-	-	-	745,464	2,240,000	33%
Human Rights	258	11,146	6,333	7,584	3,894	389	39,911	-	-	-	-	-	-	69,258	167,400	41%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	570,188	569,001	-	-	-	-	-	-	3,527,100	6,850,931	51%
<b>Sub Total</b>		<b>643,676</b>	<b>602,940</b>	<b>616,487</b>	<b>698,875</b>	<b>1,251,852</b>	<b>669,427</b>	-	-	-	-	-	-	<b>4,483,257</b>	<b>9,388,131</b>	<b>48%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	3,766	642	14	-	3,052	2,239,434	-	-	-	-	-	-	2,246,908	5,217,138	43%
Police Pension	702	2,515	1,314	244	213	232	3,113,866	-	-	-	-	-	-	3,118,384	6,005,500	52%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	1,532,713	-	-	-	-	-	-	9,210,094	18,511,596	50%
Unemployment Comp	713	542	365	185	182	173	342	-	-	-	-	-	-	1,789	2,000	89%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	18,950	-	-	-	-	-	-	83,934	155,694	54%
City Cemetery Trust	730	68	46	23	23	23	46	-	-	-	-	-	-	229	250	92%
<b>Sub Total</b>		<b>1,568,905</b>	<b>1,529,090</b>	<b>1,560,856</b>	<b>1,548,081</b>	<b>1,549,056</b>	<b>6,905,351</b>	-	-	-	-	-	-	<b>14,661,339</b>	<b>29,892,178</b>	<b>49%</b>
<b>Total Other</b>		<b>2,212,581</b>	<b>2,132,030</b>	<b>2,177,343</b>	<b>2,246,955</b>	<b>2,800,908</b>	<b>7,574,778</b>	-	-	-	-	-	-	<b>19,144,596</b>	<b>39,280,309</b>	<b>49%</b>
<b>Total Civil City</b>		<b>15,455,459</b>	<b>16,231,806</b>	<b>26,226,017</b>	<b>15,367,592</b>	<b>23,660,645</b>	<b>62,983,538</b>	-	-	-	-	-	-	<b>159,925,056</b>	<b>305,334,083</b>	<b>52%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	24,964	10,652,105	-	-	-	-	-	-	15,569,505	23,734,532	66%
TIF West Washington	422	5,328	3,682	1,842	1,805	1,744	177,019	-	-	-	-	-	-	191,420	436,000	44%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	126	254	-	-	-	-	-	-	40,241	197,014	20%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	6,610	1,455,261	-	-	-	-	-	-	1,581,631	2,425,809	65%
TIF Southside	430	18,064	12,668	6,438	6,409	6,203	1,271,003	-	-	-	-	-	-	1,320,785	2,463,000	54%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	160	322	-	-	-	-	-	-	1,504	1,150	131%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	2,616,136	-	-	-	-	-	-	2,621,588	4,405,500	60%
<b>Sub Total</b>		<b>229,054</b>	<b>249,826</b>	<b>52,806</b>	<b>4,583,083</b>	<b>39,807</b>	<b>16,172,099</b>	-	-	-	-	-	-	<b>21,326,674</b>	<b>33,663,005</b>	<b>63%</b>
<b>Redevelopment Funds</b>																
Administration	433	18	12	6	6	6	12	-	-	-	-	-	-	60	135	44%
Certified Technology Park	439	1,469	992	504	502	488	984	-	-	-	-	-	-	4,939	2,500	198%
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	620	-	-	-	-	-	-	3,115	3,900	80%
Industrial Revolving	754	-	14,682	32,213	12,451	16,700	9,233	-	-	-	-	-	-	85,279	210,000	41%
<b>Sub Total</b>		<b>2,413</b>	<b>16,311</b>	<b>33,041</b>	<b>10,838,276</b>	<b>200,284</b>	<b>10,849</b>	-	-	-	-	-	-	<b>11,101,174</b>	<b>11,224,317</b>	<b>99%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	825	1,660	-	-	-	-	-	-	8,352	14,000	60%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	412	830	-	-	-	-	-	-	4,167	5,000	83%
Central Development reserve	328	4,160	2,803	1,427	1,420	1,378	2,775	-	-	-	-	-	-	13,964	20,000	70%
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	402	-	-	-	-	-	-	1,683,255	3,367,200	50%
Smart Streets Debt Svc	756	-	856,792	367	264	293	352	-	-	-	-	-	-	858,068	1,716,500	50%
<b>Sub Total</b>		<b>7,888</b>	<b>1,112,079</b>	<b>1,238,115</b>	<b>997,560</b>	<b>199,640</b>	<b>6,018</b>	-	-	-	-	-	-	<b>3,561,300</b>	<b>6,116,195</b>	<b>58%</b>
<b>Total Redevelopment</b>		<b>239,354</b>	<b>1,378,217</b>	<b>1,323,962</b>	<b>16,418,919</b>	<b>439,730</b>	<b>16,188,966</b>	-	-	-	-	-	-	<b>35,989,148</b>	<b>51,003,517</b>	<b>71%</b>
<b>Revenue Total</b>		<b>15,694,813</b>	<b>17,610,023</b>	<b>27,549,979</b>	<b>31,786,510</b>	<b>24,100,375</b>	<b>79,172,504</b>	-	-	-	-	-	-	<b>195,914,204</b>	<b>356,337,600</b>	<b>55%</b>

**City of South Bend**  
**Property Tax Revenue**  
**2017 Tax Pay 2018**

**Period Ending: June 30, 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			
<b>City</b>											
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	-	-	-	22,404,587.07	21,176,549.93	51.41%
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	5,271,459.79	-	-	-	5,271,459.79	4,982,835.21	51.41%
2017 Parks Bond Debt Service	312	704,791.00	0.95	669,551.45	386,442.49	-	-	-	386,442.49	318,348.51	54.83%
College Football Hall of Fame	313	428,166.00	0.95	406,757.70	234,466.86	-	-	-	234,466.86	193,699.14	54.76%
Cumulative Capital District	406	467,156.00	0.95	443,798.20	239,981.73	-	-	-	239,981.73	227,174.27	51.37%
<b>Total - City</b>		<b>55,435,545.00</b>		<b>52,663,767.75</b>	<b>28,536,937.94</b>	-	-	-	<b>28,536,937.94</b>	<b>26,898,607.06</b>	<b>51.48%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	18,199,057.00	0.95	17,289,104.15	10,603,197.87	-	-	-	10,603,197.87	7,595,859.13	58.26%
West Washington TIF District	422	340,278.00	0.95	323,264.10	173,582.65	-	-	-	173,582.65	166,695.35	51.01%
Northeast Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	1,442,090.26	-	-	-	1,442,090.26	3,204,201.74	31.04%
Southside TIF District #1	430	2,421,630.00	0.95	2,300,548.50	1,258,578.92	-	-	-	1,258,578.92	1,163,051.08	51.97%
Northeast TIF	429	3,057,914.00	0.95	2,905,018.30	2,616,135.74	-	-	-	2,616,135.74	441,778.26	85.55%
<b>Total - Tax Increment Financing</b>		<b>28,665,171.00</b>		<b>27,231,912.45</b>	<b>16,093,585.44</b>	-	-	-	<b>16,093,585.44</b>	<b>12,571,585.56</b>	<b>56.14%</b>
<b>Grand Total</b>		<b>84,100,716.00</b>		<b>79,895,680.20</b>	<b>44,630,523.38</b>	-	-	-	<b>44,630,523.38</b>	<b>39,470,192.62</b>	<b>53.07%</b>

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			
<b>City</b>											
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%
<b>Total - City</b>		<b>50,705,455.00</b>		<b>48,170,182.25</b>	<b>27,489,054.23</b>	<b>22,369,646.64</b>	-	-	<b>49,858,700.87</b>	<b>846,754.13</b>	<b>98.33%</b>
<b>Tax Increment Financing</b>											
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%
<b>Total - Tax Increment Financing</b>		<b>28,951,080.34</b>		<b>27,503,526.32</b>	<b>14,314,503.50</b>	<b>12,963,142.96</b>	-	-	<b>27,277,646.46</b>	<b>1,673,433.88</b>	<b>94.22%</b>
<b>Grand Total</b>		<b>79,656,535.34</b>		<b>75,673,708.57</b>	<b>41,803,557.73</b>	<b>35,332,789.60</b>	-	-	<b>77,136,347.33</b>	<b>2,520,188.01</b>	<b>96.84%</b>

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: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0101 Mayor	101	66,242	71,445	73,404	68,449	68,770	93,100	-	-	-	-	-	-	441,410	908,142	49%
0201 Clerk	101	41,465	49,121	40,587	39,949	40,713	50,724	-	-	-	-	-	-	262,559	573,553	46%
0301 Common Council	101	47,784	61,913	56,765	38,989	37,543	38,639	-	-	-	-	-	-	281,634	670,013	42%
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	255,119	-	-	-	-	-	-	1,196,486	2,639,826	45%
0501 Legal	101	80,972	80,377	73,951	75,604	83,331	119,686	-	-	-	-	-	-	513,920	1,200,973	43%
<b>Sub Total</b>		<b>417,977</b>	<b>420,463</b>	<b>467,362</b>	<b>449,783</b>	<b>426,154</b>	<b>557,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,739,009</b>	<b>6,035,507</b>	<b>45%</b>
<b>Public Works</b>																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	178,064	-	-	-	-	-	-	727,177	1,750,084	42%
0628 AmeriCorps Grant Program	101	-	-	-	-	-	-	-	-	-	-	-	-	-	366,188	0%
<b>Sub Total</b>		<b>97,206</b>	<b>113,041</b>	<b>103,308</b>	<b>119,067</b>	<b>116,490</b>	<b>178,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,177</b>	<b>2,116,272</b>	<b>34%</b>
<b>Public Safety</b>																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	3,006,258	-	-	-	-	-	-	14,817,363	29,626,242	50%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	2,246,841	-	-	-	-	-	-	10,728,139	21,743,343	49%
<b>Sub Total</b>		<b>4,255,987</b>	<b>3,666,528</b>	<b>4,444,146</b>	<b>3,901,345</b>	<b>4,024,396</b>	<b>5,253,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,545,502</b>	<b>51,369,585</b>	<b>50%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	84,366	-	-	-	-	-	-	468,337	1,320,791	35%
0405 Palais Royale	101	24,590	30,996	30,536	38,928	28,467	33,097	-	-	-	-	-	-	186,613	541,428	34%
<b>Sub Total</b>		<b>90,612</b>	<b>104,165</b>	<b>105,550</b>	<b>136,627</b>	<b>100,535</b>	<b>117,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,951</b>	<b>1,862,219</b>	<b>35%</b>
<b>Human Rights</b>																
1008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	50,657	-	-	-	-	-	-	201,062	447,133	45%
<b>Sub Total</b>		<b>24,673</b>	<b>39,414</b>	<b>28,107</b>	<b>30,137</b>	<b>28,074</b>	<b>50,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,062</b>	<b>447,133</b>	<b>45%</b>
<b>Total General Fund</b>		<b>4,886,455</b>	<b>4,343,611</b>	<b>5,148,473</b>	<b>4,636,958</b>	<b>4,695,650</b>	<b>6,156,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,867,700</b>	<b>61,830,716</b>	<b>48%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
1100 Administration	201	106,755	110,212	113,541	107,652	112,266	113,719	-	-	-	-	-	-	664,146	1,227,968	54%
1101 Maintenance	201	443,597	540,635	455,011	529,200	381,724	552,375	-	-	-	-	-	-	2,902,542	7,184,730	40%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	179,825	168,374	-	-	-	-	-	-	726,992	1,588,326	46%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	121,073	228,394	-	-	-	-	-	-	861,350	2,181,005	39%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	5,273	9,022	-	-	-	-	-	-	385,964	700,000	55%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	2,171	408	-	-	-	-	-	-	34,194	46,602	73%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	7,375	11,255	-	-	-	-	-	-	46,561	106,459	44%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	70,917	91,671	-	-	-	-	-	-	431,049	1,133,376	38%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	211,886	56,822	-	-	-	-	-	-	551,041	2,113,595	26%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	101,332	109,720	-	-	-	-	-	-	450,171	1,740,403	26%
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	277,872	23%
<b>Sub Total</b>		<b>948,190</b>	<b>1,378,655</b>	<b>1,217,645</b>	<b>1,039,194</b>	<b>1,196,706</b>	<b>1,341,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,122,150</b>	<b>18,368,336</b>	<b>39%</b>
<b>Parking Garages</b>																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	-	-	-	-	-	60,725	-	NA
0460 Main Street	601	4,706	13,676	21,479	17,595	43,399	22,667	-	-	-	-	-	-	123,522	335,768	37%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	48,940	28,444	-	-	-	-	-	-	157,915	484,307	33%
0463 Enforcement	601	416	10,797	17,893	9,992	39,101	20,222	-	-	-	-	-	-	98,420	104,632	94%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	42,127	20,382	-	-	-	-	-	-	111,230	312,637	36%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
<b>Sub Total</b>		<b>76,136</b>	<b>57,981</b>	<b>87,880</b>	<b>64,535</b>	<b>173,567</b>	<b>91,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,812</b>	<b>1,252,344</b>	<b>44%</b>
<b>Century Center</b>																
Century Center Operations	670	301,878	328,776	305,181	347,087	363,068	390,594	-	-	-	-	-	-	2,036,584	4,557,114	45%
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%
<b>Sub Total</b>		<b>301,878</b>	<b>328,776</b>	<b>305,181</b>	<b>352,303</b>	<b>463,617</b>	<b>390,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,142,349</b>	<b>4,883,851</b>	<b>44%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>1,326,204</b>	<b>1,765,412</b>	<b>1,610,706</b>	<b>1,456,032</b>	<b>1,833,889</b>	<b>1,824,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,816,310</b>	<b>24,504,531</b>	<b>40%</b>

City of South Bend  
Expenditure Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
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	36,004	-	-	-	-	-	-	138,043	594,624	23%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	898,175	-	-	-	-	-	-	3,977,361	7,622,970	52%
Police Take Home Vehicle	278	-	-	-	-	-	(124)	-	-	-	-	-	-	(124)	10,000	-1%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	3,362	964	695	2,795	1,222	135	-	-	-	-	-	-	9,173	22,500	41%
COPS More Grants	295	26,202	960	10,748	840	10,808	14,312	-	-	-	-	-	-	63,870	112,785	57%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
<b>Sub Total</b>		578,714	615,545	765,057	633,097	647,407	948,503	-	-	-	-	-	-	4,188,322	8,448,899	50%
<b>Fire Department</b>																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513	744	-	-	-	-	-	-	1,201,449	3,389,730	35%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410,073	597,054	-	-	-	-	-	-	2,820,094	6,431,746	44%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
River Rescue	291	620	231	1,296	231	7,794	4,343	-	-	-	-	-	-	14,513	101,800	14%
<b>Sub Total</b>		683,959	684,317	1,108,506	370,754	586,379	602,141	-	-	-	-	-	-	4,036,056	9,933,276	41%
<b>Total Public Safety</b>		<b>1,262,673</b>	<b>1,299,862</b>	<b>1,873,563</b>	<b>1,003,851</b>	<b>1,233,786</b>	<b>1,550,643</b>	-	-	-	-	-	-	<b>8,224,378</b>	<b>18,382,175</b>	<b>45%</b>
<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	526,212	763,105	-	-	-	-	-	-	4,422,682	12,393,981	36%
Local Roads & Streets	251	-	41,614	38,357	57,236	308,409	208,005	-	-	-	-	-	-	653,621	3,418,508	19%
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	140,553	-	-	-	-	-	-	318,308	702,042	45%
<b>Sub Total</b>		933,668	976,189	1,164,271	631,467	984,843	1,111,663	-	-	-	-	-	-	5,802,101	18,952,163	31%
<b>Solid Waste</b>																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	360,359	653,109	-	-	-	-	-	-	2,898,972	5,496,049	53%
Solid Waste Capital	611	185,219	146,711	218	83,821	19,559	127	-	-	-	-	-	-	435,657	1,076,706	40%
<b>Sub Total</b>		538,251	837,563	316,694	608,967	379,918	653,236	-	-	-	-	-	-	3,334,629	6,572,755	51%
<b>Water Works</b>																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972	63,888	-	-	-	-	-	-	315,213	1,035,000	30%
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	1,155,640	1,270,202	-	-	-	-	-	-	7,653,139	17,031,780	45%
0660 Clay Water	620	104	91	-	-	36	65	-	-	-	-	-	-	296	3,500	8%
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	2,426	-	-	-	-	-	-	9,858	15,000	66%
Waterworks Sinking	625	1,279	569	241	302	534	285,314	-	-	-	-	-	-	288,239	2,009,217	14%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	2,190	2,179	2,116	4,260	-	-	-	-	-	-	17,197	23,000	75%
<b>Sub Total</b>		1,385,183	1,414,400	1,404,383	1,234,962	1,628,067	1,626,155	-	-	-	-	-	-	8,693,150	21,712,067	40%
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	58,271	45,967	-	-	-	-	-	-	302,419	632,224	48%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	413,872	473,390	-	-	-	-	-	-	3,577,007	9,874,691	36%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	28,383	32,747	-	-	-	-	-	-	195,779	484,265	40%
0630 Wastewater Operations	641	1,548,265	1,540,774	4,512,206	3,138,965	2,029,241	4,137,688	-	-	-	-	-	-	16,907,140	38,090,598	44%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	142,065	78,536	-	-	-	-	-	-	737,540	1,670,534	44%
0650 Clay Sewage	641	283	(420)	-	-	196	230	-	-	-	-	-	-	289	250	116%
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	8,614	-	-	-	-	-	-	34,242	35,000	98%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
2012 Sewer Bond	661	-	501,426	-	126,788	-	-	-	-	-	-	-	-	628,214	649,686	97%
<b>Sub Total</b>		2,650,730	3,761,396	5,362,482	3,801,869	3,759,658	4,777,173	-	-	-	-	-	-	24,113,307	72,908,330	33%
<b>Total Public Works</b>		<b>5,507,832</b>	<b>6,989,548</b>	<b>8,247,829</b>	<b>6,277,265</b>	<b>6,752,486</b>	<b>8,168,227</b>	-	-	-	-	-	-	<b>41,943,188</b>	<b>120,145,315</b>	<b>35%</b>

City of South Bend  
Expenditure Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	-	-	-	-	-	-	-	595,304	0%
Hall of Fame Debt Service	313	633,000	-	(1,685)	-	-	-	-	-	-	-	-	-	631,315	632,315	100%
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	1,015,038	-	-	-	-	-	-	4,871,998	12,001,673	41%
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	1,464,363	-	-	-	-	-	-	4,733,527	12,214,594	39%
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	184,100	46%
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	73,560	-	-	-	-	-	-	387,030	10,309,100	4%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	1,340	-	-	-	-	-	-	24,168	129,227	19%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	711,929	236,789	-	-	-	-	-	-	2,317,729	9,457,649	25%
Parks Bond Capital	751	-	142,569	742,870	417,001	249,750	24,628	-	-	-	-	-	-	1,576,818	3,136,530	50%
Smart Street Bond Capital	753	-	12,431	5,592	3,843	5,791	823,953	-	-	-	-	-	-	851,610	2,101,500	41%
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%
<b>Total Capital &amp; Debt Service</b>		<b>2,267,482</b>	<b>1,830,919</b>	<b>7,836,871</b>	<b>1,714,499</b>	<b>2,063,089</b>	<b>3,639,672</b>	-	-	-	-	-	-	<b>19,352,532</b>	<b>101,587,846</b>	<b>19%</b>
<b>Department of Community Investment</b>																
Stuebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985	1,283	-	-	-	-	-	-	47,205	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	276,492	-	-	-	-	-	-	1,424,858	3,077,096	46%
Programs	212	242,431	218,522	64,822	268,529	186,255	334,220	-	-	-	-	-	-	1,314,780	5,874,598	22%
<b>Total Dept of Community Investment</b>		<b>457,129</b>	<b>450,212</b>	<b>313,226</b>	<b>540,884</b>	<b>449,403</b>	<b>611,994</b>	-	-	-	-	-	-	<b>2,822,848</b>	<b>10,287,425</b>	<b>27%</b>
<b>Central Services</b>																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	230,621	-	-	-	-	-	-	1,317,370	3,072,612	43%
0606 Building Maintenance	222	17,233	17,032	16,679	16,050	16,278	21,870	-	-	-	-	-	-	106,143	213,832	50%
0612 Central Stores	222	19,345	19,143	19,527	18,754	19,731	27,028	-	-	-	-	-	-	123,528	236,428	52%
0613 Print Shop	222	10,612	9,948	11,992	9,965	9,512	20,670	-	-	-	-	-	-	72,700	192,329	38%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	20,738	29,306	-	-	-	-	-	-	141,125	336,927	42%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	25,024	29,390	-	-	-	-	-	-	152,803	380,560	40%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	387,629	328,060	-	-	-	-	-	-	2,287,484	4,375,000	52%
Central Services Capital	224	22,614	16,567	-	2,100	32,979	2,550	-	-	-	-	-	-	76,810	155,036	50%
<b>Total Central Services</b>		<b>726,982</b>	<b>822,890</b>	<b>660,670</b>	<b>638,589</b>	<b>739,334</b>	<b>689,497</b>	-	-	-	-	-	-	<b>4,277,963</b>	<b>8,962,724</b>	<b>48%</b>
<b>Liability Insurance</b>																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	22,308	-	-	-	-	-	-	109,429	262,724	42%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	69,711	-	-	-	-	-	-	910,700	2,058,406	44%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	138,200	-	-	-	-	-	-	238,622	690,694	35%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	91,198	-	-	-	-	-	-	775,001	680,717	114%
0419 Catastrophic Events	226	-	-	-	-	-	9,668	-	-	-	-	-	-	9,668	-	NA
<b>Total Liability Insurance</b>		<b>140,861</b>	<b>443,667</b>	<b>260,814</b>	<b>408,283</b>	<b>458,711</b>	<b>331,085</b>	-	-	-	-	-	-	<b>2,043,421</b>	<b>3,692,541</b>	<b>55%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	54,128	47,800	43,198	47,964	48,180	47,670	-	-	-	-	-	-	288,939	972,413	30%
Landlord Registration	221	-	-	5	-	-	-	-	-	-	-	-	-	5	1,000	1%
1201 Neighborhood Code Enforcement	600	176,422	126,847	123,310	109,863	130,210	166,465	-	-	-	-	-	-	833,117	1,835,827	45%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	64,068	78,084	-	-	-	-	-	-	420,640	968,596	43%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	5,134	-	-	-	-	-	-	5,134	180,000	3%
<b>Total Code Enforcement</b>		<b>292,999</b>	<b>255,982</b>	<b>232,803</b>	<b>226,239</b>	<b>242,458</b>	<b>297,354</b>	-	-	-	-	-	-	<b>1,547,836</b>	<b>3,957,836</b>	<b>39%</b>

City of South Bend  
Expenditure Report

Period Ending: June 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	171,357	103,354	107,540	107,639	111,228	144,510	-	-	-	-	-	-	745,627	1,658,827	45%
<b>Total Building Department</b>		<b>171,357</b>	<b>103,354</b>	<b>107,540</b>	<b>107,639</b>	<b>111,228</b>	<b>144,510</b>	-	-	-	-	-	-	<b>745,627</b>	<b>1,658,827</b>	<b>45%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	7,970	-	-	-	-	-	-	8,658	43,428	20%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	7,911	-	-	-	-	-	-	154,559	515,323	30%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	56,660	-	-	-	-	-	-	490,151	4,213,349	12%
Human Rights	258	14,012	1,644	9,448	13,219	22,020	12,108	-	-	-	-	-	-	72,451	163,234	44%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	386,933	-	-	-	-	-	-	2,802,046	7,155,112	39%
<b>Sub Total</b>		<b>443,200</b>	<b>724,801</b>	<b>540,657</b>	<b>415,995</b>	<b>931,630</b>	<b>471,582</b>	-	-	-	-	-	-	<b>3,527,866</b>	<b>12,090,446</b>	<b>29%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	383,979	-	-	-	-	-	-	2,407,951	5,112,457	47%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	506,002	-	-	-	-	-	-	3,149,943	6,583,452	48%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	818,176	-	-	-	-	-	-	7,454,253	18,145,518	41%
Unemployment Comp	713	-	565	5,094	4,483	4,630	3,386	-	-	-	-	-	-	18,158	80,000	23%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	14,215	-	-	-	-	-	-	46,242	155,694	30%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
<b>Sub Total</b>		<b>2,403,043</b>	<b>1,971,729</b>	<b>2,368,293</b>	<b>2,200,718</b>	<b>2,407,006</b>	<b>1,725,757</b>	-	-	-	-	-	-	<b>13,076,547</b>	<b>30,102,121</b>	<b>43%</b>
<b>Total Other</b>		<b>2,846,243</b>	<b>2,696,530</b>	<b>2,908,950</b>	<b>2,616,713</b>	<b>3,338,636</b>	<b>2,197,339</b>	-	-	-	-	-	-	<b>16,604,413</b>	<b>42,192,567</b>	<b>39%</b>
<b>Total Civil City</b>		<b>19,886,217</b>	<b>21,001,989</b>	<b>29,201,445</b>	<b>19,626,953</b>	<b>21,918,671</b>	<b>25,610,942</b>	-	-	-	-	-	-	<b>137,246,217</b>	<b>397,202,503</b>	<b>35%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	1,057,684	900,737	2,529,790	-	-	-	-	-	-	13,057,200	45,356,182	29%
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	58,507	-	-	-	-	-	-	605,098	7,587,691	8%
TIF Southside	430	3,188	9,734	36,978	19,564	38,151	66,373	-	-	-	-	-	-	173,987	7,556,026	2%
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%
<b>Sub Total</b>		<b>5,529,466</b>	<b>2,891,606</b>	<b>2,856,530</b>	<b>1,205,339</b>	<b>999,296</b>	<b>2,654,670</b>	-	-	-	-	-	-	<b>16,136,906</b>	<b>67,008,631</b>	<b>24%</b>
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	561	-	-	-	-	-	-	-	561	4,500	12%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2018 TIF Park Bond Capital	452	-	-	-	-	169,947	28,424	-	-	-	-	-	-	198,370	10,932,782	2%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	7,415	8,250	8,725	8,104	-	-	-	-	-	-	38,326	157,000	24%
<b>Sub Total</b>		-	<b>5,832</b>	<b>7,415</b>	<b>8,250</b>	<b>179,233</b>	<b>36,528</b>	-	-	-	-	-	-	<b>237,257</b>	<b>11,144,282</b>	<b>2%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	884	1,677	853	849	825	1,660	-	-	-	-	-	-	6,748	14,000	48%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	1,378	2,775	-	-	-	-	-	-	11,281	20,000	56%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	349,906	-	-	-	-	-	-	2,158,080	3,365,829	64%
Smart Streets Debt Svc	756	-	-	852,884	-	-	1,650	-	-	-	-	-	-	854,534	1,709,794	50%
<b>Sub Total</b>		<b>2,362</b>	<b>4,480</b>	<b>2,339,118</b>	<b>326,489</b>	<b>2,203</b>	<b>355,991</b>	-	-	-	-	-	-	<b>3,030,643</b>	<b>5,109,623</b>	<b>59%</b>
<b>Total Redevelopment</b>		<b>5,531,828</b>	<b>2,901,918</b>	<b>5,203,062</b>	<b>1,540,079</b>	<b>1,180,731</b>	<b>3,047,189</b>	-	-	-	-	-	-	<b>19,404,807</b>	<b>83,262,536</b>	<b>23%</b>
<b>Total Expenditures</b>		<b>25,418,045</b>	<b>23,903,907</b>	<b>34,404,507</b>	<b>21,167,031</b>	<b>23,099,403</b>	<b>28,658,131</b>	-	-	-	-	-	-	<b>156,651,024</b>	<b>480,465,039</b>	<b>33%</b>

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							
<b>Civil City Debt</b>																	
<b>Capital Leases</b>																	
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	2,654.88
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15	--	--	1,632,000.00	1,632,000.00	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 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	-	4,259.44	27,101.47	587.96	22,842.03	4,847.40
<b>Total City Capital Lease Debt</b>											<b>32,170,328.46</b>	<b>15,946,280.30</b>	<b>5,894,224.87</b>	<b>8,344,201.58</b>	<b>358,020.59</b>	<b>18,396,257.01</b>	<b>6,252,245.46</b>
<b>Bonds</b>																	
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	-	-	5,60						



City of South Bend  
Outstanding Debt

Period Ending: June 30, 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							
<b>Loan Payable</b>																	
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
<b>Total City Loan Payable Debt</b>											8,392,297.00	6,597,527.00	451,357.00	-	212,186.95	6,146,170.00	663,543.95
<b>Total Civil City Debt</b>											275,322,231.96	178,553,029.30	22,071,443.33	25,384,201.58	5,590,627.41	181,865,787.55	27,662,070.74
<b>Redevelopment Commission Debt</b>																	
<b>Capital Leases</b>																	
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
<b>Total Redevelopment Capital Lease Debt</b>											2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
<b>Interfund Loans</b>																	
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
<b>Total Redevelopment Interfund Loan Debt</b>											500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
<b>Loans Payable</b>																	
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	-	-
<b>Total Redevelopment Loan Payable Debt</b>											1,300,000.00	304,297.58	65,591.47	-	6,418.97	238,706.11	72,010.44
<b>Revenue Bonds</b>																	
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
<b>Total Redevelopment Revenue Bond Debt</b>											133,665,000.00	77,410,000.00	6,740,000.00	-	2,910,694.02	70,670,000.00	9,650,694.02
<b>Total Redevelopment Commission Debt</b>											137,975,278.00	79,319,798.58	7,042,000.47	-	2,980,703.99	72,277,798.11	10,022,704.46
<b>Total Debt</b>											413,297,509.96	257,872,827.88	29,113,443.80	25,384,201.58	8,571,331.40	254,143,585.66	37,684,775.20

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 06/30/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
<b>Civil City Debt</b>																	
<b>Capital Leases</b>																	
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	457.78	-	11.72	155.44	469.50
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	1,067.50	-	42.50	1,087.41	1,110.00
118	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	5,647.50	1,258.33	619.99	-	27.71	638.34	647.70
119	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	--	--	4,732.65	1,054.61	519.55	-	23.21	535.06	542.76
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	519.55	-	23.21	535.06	542.76
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	464.16	-	27.84	722.01	492.00
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	162.79	-	5.63	200.99	168.42
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	558.79	-	56.03	1,671.75	614.82
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	940.75	-	75.17	2,131.80	1,015.92
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	1,310.40	-	98.09	2,734.31	1,408.49
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	517.16	-	25.60	622.65	542.76
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	2,366.30	-	129.13	4,560.79	2,495.43
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	448.23	-	149.98	2,110.28	598.21
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	63,804.73	16,035.75	-	1,416.45	47,768.98	17,452.20
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	422.69	-	70.63	2,221.98	493.32
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.22	3,158.88	-	549.00	19,461.44	3,707.88
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	1,108.44	-	192.66	6,829.03	1,301.10
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	2,024.20	-	217.40	8,080.88	2,241.60
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	1,067.34	-	185.28	5,823.84	1,252.62
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	17,337.21	-	2,753.61	99,658.15	20,008.82
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	301.23	-	89.07	1,964.32	390.30
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	1,831.39	-	420.29	10,585.65	2,251.68
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	1,150.01	-	177.43	7,302.79	1,327.44
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	172,005.25
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	13,670.67	-	2,654.80	87,607.96	16,325.47
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	-	1,030.99	-	188.33	8,667.01	1,219.32
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	319.46	-	9,092.00	8,772.54	387.00
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 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	-	-	27,101.47	-	27,101.47	-
<b>Total City Capital Lease Debt</b>											<b>32,170,328.46</b>	<b>15,946,280.30</b>	<b>2,349,165.36</b>	<b>8,344,201.58</b>	<b>159,161.00</b>	<b>21,941,316.52</b>	<b>2,508,326.36</b>
<b>Bonds</b>																	
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	-	-	19,966.67	2,005,000.00	19,966.67
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	-	-	113,980.50	4,085,000.00	113,980.50
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	6,750,000.00	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	-	-	101,343.13	6,570,000.00	101,343.13
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														

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 06/30/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
<b>Loan Payable</b>																	
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	-	-	5,251.30	311,650.00	5,251.30
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
<b>Total City Loan Payable Debt</b>											<b>8,392,297.00</b>	<b>6,597,527.00</b>	<b>24,021.00</b>	<b>-</b>	<b>106,745.12</b>	<b>6,573,506.00</b>	<b>130,766.12</b>
<b>Total Civil City Debt</b>											<b>275,322,231.96</b>	<b>178,553,029.30</b>	<b>3,772,342.59</b>	<b>25,384,201.58</b>	<b>2,569,710.41</b>	<b>200,164,888.29</b>	<b>6,342,053.00</b>
<b>Redevelopment Commission Debt</b>																	
<b>Capital Leases</b>																	
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
<b>Total Redevelopment Capital Lease Debt</b>											<b>2,510,278.00</b>	<b>1,305,501.00</b>	<b>67,362.00</b>	<b>-</b>	<b>32,638.00</b>	<b>1,238,139.00</b>	<b>100,000.00</b>
<b>Interfund Loans</b>																	
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	-
<b>Total Redevelopment Interfund Loan Debt</b>											<b>500,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>
<b>Loans Payable</b>																	
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	-
<b>Total Redevelopment Loan Payable Debt</b>											<b>1,300,000.00</b>	<b>304,297.58</b>	<b>32,550.69</b>	<b>-</b>	<b>3,454.53</b>	<b>271,746.89</b>	<b>36,005.22</b>
<b>Revenue Bonds</b>																	
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	-	-	26,925.00	1,795,000.00	26,925.00
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	310,000.00	-	39,906.25	2,565,000.00	349,906.25
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
<b>Total Redevelopment Revenue Bond Debt</b>											<b>133,665,000.00</b>	<b>77,410,000.00</b>	<b>3,720,000.00</b>	<b>-</b>	<b>1,492,413.88</b>	<b>73,690,000.00</b>	<b>5,212,413.88</b>
<b>Total Redevelopment Commission Debt</b>											<b>137,975,278.00</b>	<b>79,319,798.58</b>	<b>3,819,912.69</b>	<b>-</b>	<b>1,528,506.41</b>	<b>75,499,885.89</b>	<b>5,348,419.10</b>
<b>Total Debt</b>											<b>413,297,509.96</b>	<b>257,872,827.88</b>	<b>7,592,255.28</b>	<b>25,384,201.58</b>	<b>4,098,216.82</b>	<b>275,664,774.18</b>	<b>11,690,472.10</b>

**City of South Bend  
Staffing Headcount**

**Period Ending: June 30, 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	7						
101-0201 City Clerk	5	5	5	5	5	5	5						
101-0301 Common Council	9	9	9	9	9	9	8						
101-0401 Administration & Finance	24	21	22	24	24	22	23						
101-0404 Morris PAC	7	7	7	7	7	7	7						
101-0405 Palais Royale	2	2	2	2	2	2	2						
101-0501 Legal Dept	10	10	9	9	10	10	10						
101-0602 Engineering Dept	21	22	22	22	22	22	22						
101-0801 Police Dept	248	242	242	244	243	243	243						
101-0901 Fire Dept	178	184	184	186	186	184	182						
101-1008 Human Rights	4	4	4	4	4	4	4						
	<b>515</b>	<b>513</b>	<b>513</b>	<b>519</b>	<b>519</b>	<b>514</b>	<b>514</b>	-	-	-	-	-	-

**201 - Parks & Recreation**

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

**202 - Motor Vehicle Highway**

202-0607 Street Department	51	48	47	46	45	48	49						
202-0619 Curb & Sidewalk Program	5	5	5	5	5	5	5						
	<b>56</b>	<b>53</b>	<b>52</b>	<b>51</b>	<b>50</b>	<b>53</b>	<b>54</b>	-	-	-	-	-	-

**203 - Recreation Non-Reverting**

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

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

219-1209 NEAT Crew	4	4	4	4	4	2	3						
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**222 - Central Services**

222-0605 Equipment Services	32	28	28	27	26	27	25						
222-0606 Building Maintenance	3	3	3	3	3	3	3						
222-0612 Central Stores	2	4	4	4	4	4	4						
222-0613 Print Shop	1	1	1	1	1	1	1						
222-0614 Radio Shop	3	3	3	3	3	3	3						
222-0616 Office of Sustainability	2	2	2	2	2	2	2						
	<b>43</b>	<b>41</b>	<b>41</b>	<b>40</b>	<b>39</b>	<b>40</b>	<b>38</b>	-	-	-	-	-	-

**226 - Liability Insurance**

226-0403 Safety & Risk	2	2	2	2	2	2	2						
226-0412 Liability Insurance	1	1	1	1	1	1	1						
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-

**City of South Bend  
Staffing Headcount**

**Period Ending: June 30, 2018**

**Full-Time Staffing Summary by Fund**

**249 - Public Safety LOIT**

249-0805 Police Department  
249-0905 Fire Department

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
43	43	43	43	43	43	42	42					
35	35	35	34	34	34	34	34					
<b>78</b>	<b>78</b>	<b>78</b>	<b>77</b>	<b>77</b>	<b>76</b>	<b>76</b>	-	-	-	-	-	-

**258 - Human Rights Grants**

258-1009 HUD

1	1	1	1	1	1	1						
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**279 - IT / Innovation / 311 Call Center**

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

7	7	7	7	7	7	7						
20	17	17	19	19	19	19						
<b>27</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	-	-	-	-	-	-

**288 - Emergency Medical Services**

288-0902 EMS

51	48	48	48	47	46	46						
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**600 - Consolidated Building Dept.**

600-1201 Neighborhood Code Enforce.  
600-1207 Animal Care & Control  
600-1208 Rental Unit Inspection  
600-1306 Building Department

16	16	16	16	16	16	16						
8	8	8	8	8	8	7	8					
2	-	-	-	-	-	2	2					
15	13	13	14	14	14	14	14					
<b>41</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>40</b>	-	-	-	-	-	-

**610 - Solid Waste**

610-0610 Solid Waste

24	22	22	23	24	23	20						
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**620 - Water Works O&M**

620-0640 Water Works

67	66	66	66	66	65	61						
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**640 - Sewer Insurance**

640-0620 Sewer Repair

2	2	2	2	2	2	2						
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**641 - Sewage Works O&M**

641-0621 Sewer Department  
641-0625 Concrete Crew  
641-0630 Wastewater Department  
641-0631 Organic Resources

35	35	35	35	35	34	34						
3	3	3	3	3	3	2						
46	44	45	43	43	43	43						
6	6	6	6	6	6	6						
<b>90</b>	<b>88</b>	<b>89</b>	<b>87</b>	<b>87</b>	<b>86</b>	<b>85</b>	-	-	-	-	-	-

**670 - Century Center**

670-0406 Century Center

7	-	-	6	6	7	7						
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**Total Full-Time Employees by Fund**

1,130	1,101	1,101	1,112	1,110	1,105	1,097	-	-	-	-	-	-
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**City of South Bend  
Staffing Headcount**

**Period Ending: June 30, 2018**

**Full-Time Staffing Summary by Activity**

	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>													
Mayor's Office	7	7	7	7	7	7	7						
City Clerk	5	5	5	5	5	5	5						
Common Council	9	9	9	9	9	8	9						
Administration & Finance	24	21	22	24	24	22	23						
Legal Dept	10	10	9	9	10	10	10						
	<b>55</b>	<b>52</b>	<b>52</b>	<b>54</b>	<b>55</b>	<b>52</b>	<b>54</b>	-	-	-	-	-	-
<b>Code Enforcement / Animal Care &amp; Control</b>													
	<b>30</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>29</b>	-	-	-	-	-	-
<b>Dept. of Community Investment</b>													
	<b>25</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	-	-	-	-	-	-
<b>Venues, Parks &amp; Arts</b>													
Parks & Recreation	96	97	97	96	96	97	96						
Morris PAC & Palais Royale	9	9	9	9	9	9	9						
Century Center	7	-	-	6	6	7	7						
	<b>112</b>	<b>106</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>113</b>	<b>112</b>	-	-	-	-	-	-
<b>Public Safety</b>													
Police - Sworn Officers	248	241	241	230	229	228	239						
Police - Civilians	43	44	44	49	49	49	44						
Police - Police Recruit	-	-	-	8	8	8	2						
Fire/EMS - Sworn Firefighters	257	260	260	254	253	250	248						
Fire/EMS - Civilians	7	7	7	7	7	7	7						
Fire/EMS - Fire Recruits	-	-	-	7	7	7	7						
	<b>555</b>	<b>552</b>	<b>552</b>	<b>555</b>	<b>553</b>	<b>549</b>	<b>547</b>	-	-	-	-	-	-
<b>Public Works</b>													
Office of Sustainability	2	2	2	2	2	2	2						
Engineering Dept	21	22	22	22	22	22	22						
Streets & Sewers	96	93	92	91	90	92	92						
Solid Waste	24	22	22	23	24	23	20						
Wastewater Department	46	44	45	43	43	43	43						
Organic Resources	6	6	6	6	6	6	6						
Water Works	67	66	66	66	66	65	61						
	<b>262</b>	<b>255</b>	<b>255</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>246</b>	-	-	-	-	-	-
<b>Liability Insurance/Safety &amp; Risk</b>													
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-
<b>Innovation &amp; Technology / 311 Call Center</b>													
	<b>27</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	-	-	-	-	-	-
<b>Central Services</b>													
	<b>41</b>	<b>39</b>	<b>39</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>36</b>	-	-	-	-	-	-
<b>Building Department</b>													
	<b>15</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	-	-	-	-	-	-
<b>Human Rights</b>													
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	-	-	-	-	-	-
<b>Total Full-Time Employees by Activity</b>	<b>1,130</b>	<b>1,101</b>	<b>1,101</b>	<b>1,112</b>	<b>1,110</b>	<b>1,105</b>	<b>1,097</b>	-	-	-	-	-	-

**City of South Bend  
Staffing Headcount**

**Period Ending: June 30, 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	1						
101-0401 Admin & Finance	-	-	1	1	1	1						
101-0404 Morris PAC	3	3	4	4	4	4						
101-0501 Legal Dept	2	2	1	1	2	1						
101-0602 Engineering Dept	4	4	4	4	3	3						
101-0801 Police Dept	25	25	22	26	25	5						
	<b>34</b>	<b>34</b>	<b>33</b>	<b>37</b>	<b>36</b>	<b>15</b>	-	-	-	-	-	-

**201 - Parks & Recreation**

201-1100 Administration	1	1	1	1	1	1						
201-1101 Maintenance	7	7	9	9	10	9						
201-1102 Golf Courses	-	-	32	38	47	50						
201-1103 Recreation	18	18	21	20	27	28						
201-1108 Graffiti Removal	1	1	-	-	-	-						
	<b>27</b>	<b>27</b>	<b>63</b>	<b>68</b>	<b>85</b>	<b>88</b>	-	-	-	-	-	-

**202 - Motor Vehicle Highway**

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

203-1103 Recreation	25	25	19	21	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	1						
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**279 - IT / Innovation / 311 Call Center**

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

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

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

**620 - Water Works O&M**

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

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

670-0406 Century Center	-	-	6	5	8	8						
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<b>Total Part-Time Employees by Fund</b>	<b>105</b>	<b>105</b>	<b>140</b>	<b>150</b>	<b>169</b>	<b>151</b>	-	-	-	-	-	-
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**City of South Bend  
Staffing Headcount**

**Period Ending: June 30, 2018**

**Paid Temporary, Seasonal, and Intern Staffing**

**101 - General Fund**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	-	-	1	1						
101-0201 City Clerk	-	-	-	-	-	4						
101-0301 Common Council	-	-	-	-	1	-						
101-0401 Admin & Finance	-	-	-	-	2	2						
101-0602 Engineering Dept	-	-	-	-	5	5						
101-0801 Police Dept	-	-	1	1	1	15						
	-	-	1	1	10	27	-	-	-	-	-	-

**201 - Parks & Recreation**

201-1100 Administration	1	1	-	-	-	-						
201-1101 Maintenance	-	-	7	15	30	36						
201-1102 Golf Courses	-	-	-	-	2	2						
201-1103 Recreation	-	-	1	1	39	95						
	1	1	8	16	71	133	-	-	-	-	-	-

**202 - Motor Vehicle Highway**

202-0607 Street Department	-	-	-	-	1	2						
202-0619 Curb & Sidewalk Program	-	-	2	3	3	3						
	-	-	2	3	4	5	-	-	-	-	-	-

**203 - Recreation Non-Reverting**

203-1103 Recreation	2	2	-	5	25	26						
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**222 - Central Services**

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

**600 - Consolidated Building Dept.**

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

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

641-0621 Sewer Department	1	1	2	2	3	2						
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<b>Total Paid Temporary, Seasonal, and Intern Staff</b>	<b>5</b>	<b>5</b>	<b>14</b>	<b>28</b>	<b>117</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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	1,097	-	-	-	-	-	-
Part Time Staff		105	105	140	150	169	151	-	-	-	-	-	-
Temporary / Seasonal		5	5	14	28	117	200	-	-	-	-	-	-
<b>City Total</b>	<b>1,130</b>	<b>1,211</b>	<b>1,211</b>	<b>1,266</b>	<b>1,288</b>	<b>1,391</b>	<b>1,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>