



Period Ending: **November 30, 2018**

Issued By: **Controller**

City of South Bend

Financial Report

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Distribution

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

Pete Buttigieg
Laura O'Sullivan
Suzanna Fritzberg

November 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 Monthly Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

Revenue

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 81%, compared to 80% in November 2017. Please note a few revenue types have reached well above their standard 92% of revenue at this time. This is due in part to monies received in January that were related to 2017 services.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79 million. Civil City Funds are expected to receive ~\$40.7 million or 52% and TIF funds ~\$38.3 million or 48%. This year civil city funds are budgeted ~\$9 million lower than last year and TIF funds are \$11 million higher than last year.

Property taxes collected in June totaled ~\$44.6 million. Civil city funds received ~\$22.4 million (55% of budget) and TIF funds received ~ \$22.2 million (58% of budget).

Expenditures

As of November 30, 2018, the City spent 62% of budgeted expenditures, compared to 69% last year. The General Fund 101 spent 87% of its 2018 budgeted expenditures, compared to 83% in 2017.

Headcount

The Full Time Headcount as of October 2018 was 1,095 vs. a budgeted amount of 1,136. Overall, there are a total of 41 open positions, with several departments having more positions than budgeted due to employees overlapping as they leave.

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: November 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
311 Property Tax Civil City	various	-	-	-	-	-	22,404,587	-	3,020	-	-	-	-	22,404,587	40,735,612	55%
311 Property Tax TIF Districts	various	-	-	-	-	-	22,225,936	-	-	-	-	-	-	22,225,936	38,329,023	58%
Sub Total		-	-	-	-	-	44,630,523	-	3,020	-	-	(3,020)	-	44,630,523	79,064,635	56%
Income Tax																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	1,038,161	893,413	893,413	893,413	893,413	893,413	-	10,992,076	10,720,965	103%
316 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	741,577	635,795	635,795	635,795	635,795	635,795	-	7,851,541	7,629,539	103%
316 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	1,060,071	908,858	908,858	908,858	908,858	908,858	-	11,430,876	10,906,293	105%
Sub Total		2,438,066	2,438,066	2,438,066	-	7,930,157	2,839,809	2,438,066	2,438,066	2,438,066	2,438,066	2,438,066	-	30,274,493	29,256,797	103%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	1,817,877	-	-	-	-	-	-	1,817,877	3,214,346	57%
312 Commercial Vehicle Tax	various	-	-	-	-	-	390,114	-	-	-	-	-	-	390,114	848,954	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	-	-	-	-	531,250	106,250	106,250	106,250	-	1,390,187	1,496,437	93%
317 Hotel Motel Tax Century Center	324	-	-	-	-	196,500	-	-	-	-	198,500	-	-	395,000	395,000	100%
Sub Total		327,687	106,250	106,250	196,500	-	2,207,991	-	531,250	106,250	304,750	106,250	-	3,993,178	5,954,737	67%
Total Taxes		2,765,753	2,544,316	2,544,316	196,500	7,930,157	49,678,323	2,438,066	2,972,336	2,544,316	2,742,816	2,541,296	-	78,898,194	114,276,169	69%
Intergovernmental Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	50,193	-	-	-	-	33,066	-	-	-	-	-	-	83,259	83,259	100%
335 Liquor Gallonage Tax	101	58,696	-	-	48,430	-	-	58,129	-	-	52,462	-	-	217,717	210,000	104%
335 Cigarette Tax	101/407	-	-	-	-	-	142,182	-	-	-	-	-	-	142,182	320,500	44%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	599,027	-	-	-	-	599,027	599,000	100%
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349,908	547,407	632,527	250,890	569,526	537,768	505,586	-	6,022,923	6,740,000	89%
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	181,671	280,102	194,959	178,232	188,604	165,776	-	1,987,638	2,050,000	97%
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
335 State Pension Subsidy	701/702	-	-	-	-	-	5,352,963	-	-	5,346,563	-	-	-	10,699,527	11,205,638	95%
Sub Total		802,888	614,961	759,346	1,210,837	546,801	6,257,290	970,759	1,044,876	6,094,321	778,834	671,361	-	19,752,273	21,808,397	91%
Grants																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	496,619	77,054	679,397	38,158	842,097	636,166	-	4,654,917	8,997,578	52%
334 State Grants	various	2,375	-	-	19,314	-	3,674	-	-	-	-	-	-	25,363	1,040,232	2%
Sub Total		133,273	321,635	296,672	321,002	834,533	500,293	77,054	679,397	38,158	842,097	636,166	-	4,680,280	10,037,810	47%
Other Intergovernmental																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	12%
337 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	287,393	-	746,101	2,000,000	37%
337 State Drug	216	-	3,865	-	-	3,524	-	-	3,349	26,000	-	-	-	36,737	30,000	122%
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	527,707	-	5,804,777	6,332,487	92%
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	7,914	7,452	101,164	43,567	22,680	2,603	-	280,271	333,500	84%
Sub Total		774,024	546,520	538,955	801,832	544,393	535,621	535,159	632,220	597,274	550,387	817,703	-	6,874,086	8,745,987	79%
Total Intergovernmental Revenue		1,710,185	1,483,115	1,594,973	2,333,671	1,925,726	7,293,204	1,582,972	2,356,493	6,729,753	2,171,318	2,125,231	-	31,306,640	40,592,194	77%
Charges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	168,832	168,832	176,872	168,832	168,832	168,832	-	1,884,267	2,061,259	91%
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474	60,635	55,945	68,341	50,531	48,462	40,303	-	625,614	793,711	79%
Total Charges for Services - Internal		243,454	230,003	231,977	228,852	230,346	229,467	224,777	245,213	219,363	217,294	209,135	-	2,509,881	2,854,970	88%
Charges for Services - External																
Licenses & Permits																
320 Inspections Central Service	222	-	10	-	310	70	780	20	-	-	-	-	-	1,190	1,200	99%
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	3,248	2,082	10,147	4,362	2,872	1,121	-	124,487	118,716	105%
322 Vacant Building Registration	219	-	-	-	300	-	600	-	2,100	1,500	650	600	-	5,750	1,200	479%
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683	129,950	118,955	164,360	123,007	152,125	142,487	-	1,466,073	1,392,630	105%
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023	1,706	2,963	3,283	2,606	2,760	1,903	-	23,870	24,000	99%
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075	7,623	5,335	11,591	17,148	11,268	5,195	-	124,099	132,000	94%
Sub Total		113,269	147,851	145,869	208,369	195,767	143,907	129,355	191,480	148,623	169,675	151,306	-	1,745,469	1,669,746	105%

City of South Bend
Revenue by Type Report

Period Ending: November 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Charges for Services - External																	
Public Safety																	
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%	
340 ND EMS Service	288	-	750	-	2,171	50,015	19,962	3,062	750	(2,171)	-	12,267	-	86,806	150,000	58%	
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	8,903	10,615	10,119	9,912	10,437	11,171	-	139,037	175,000	79%	
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	538,032	-	-	-	-	-	-	-	1,616,582	1,691,583	96%
342 EMS - Operating Fund	288	261,623	194,907	457,456	234,783	374,625	225,314	333,774	352,374	308,300	325,406	269,748	-	3,338,310	2,700,000	124%	
342 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	13,342	70,564	44,895	42,379	49,484	48,908	56,548	42,694	-	512,323	509,400	101%	
342 EMS - County Fees	288	-	-	452,241	150,747	150,747	150,747	-	301,494	150,747	150,747	150,747	-	1,658,217	1,766,484	94%	
Sub Total		1,411,250	259,009	971,235	415,527	656,888	987,854	389,830	714,220	515,696	543,139	486,627	-	7,351,275	6,992,967	105%	
Culture & Recreation																	
347 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	39,438	2,991	48,953	67,527	16,312	54,011	33,540	11,958	-	323,558	611,350	53%	
347 Golf (1102)	201	-	9,042	114,573	51,363	197,653	178,556	203,071	225,196	149,458	49,999	6,433	-	1,185,345	1,496,406	79%	
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818	98,426	129,003	98,573	47,088	41,971	35,853	-	879,540	1,438,496	61%	
347 Graffiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%	
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	253	1,360	68,623	4,273	9,824	-	25,120	-	151,191	184,769	82%	
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	29,082	-	29,082	43,500	67%	
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	30,120	3,578	5,040	3,930	-	15,222	16,312	-	168,265	255,000	66%	
Sub Total		130,822	104,743	287,305	227,980	307,836	330,873	473,265	348,284	260,382	169,815	95,676	-	2,736,980	4,135,980	66%	
Code Enforcement																	
321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878	8,239	7,867	7,436	6,093	6,533	7,172	-	82,248	78,000	105%	
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	8,835	15,672	14,863	11,056	12,599	-	128,930	188,055	69%	
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062	3,392	998	34,169	1,805	17,397	993	-	134,166	131,111	102%	
Sub Total		37,087	52,106	41,638	18,883	25,223	19,819	17,700	57,277	22,760	34,986	20,765	-	348,244	444,666	78%	
Public Works																	
342 Highway & Streets	202	19,724	-	-	44,801	-	-	-	81,899	10,509	-	15,531	-	172,464	223,365	77%	
344 Solid Waste	610	412,322	412,616	414,300	413,587	584,570	249,441	415,716	416,372	417,263	418,952	416,160	-	4,571,300	5,022,644	91%	
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226	27,677	45,511	45,618	45,446	45,788	45,340	-	406,400	440,706	92%	
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	1,572,280	1,084,601	1,369,364	1,757,835	1,617,205	1,504,950	1,387,306	-	14,533,395	15,965,983	91%	
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	86,657	86,793	86,694	86,827	86,556	-	936,486	1,012,683	92%	
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	32,718	53,561	53,070	52,832	54,474	53,053	-	587,012	615,685	95%	
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	4,021,785	2,386,463	2,851,588	3,287,867	3,330,574	3,265,582	3,214,811	-	35,303,417	38,433,660	92%	
346 Sewer System Development Fees	622	-	-	-	-	11,543	10,260	168,530	17,955	1,758	8,978	4,275	-	223,298	195,000	115%	
344 Sewer System Development Fees	642	-	-	-	-	30,075	24,742	534,990	45,616	14,542	23,702	8,244	-	681,909	733,000	93%	
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847	22,684	37,320	37,386	37,354	37,405	37,287	-	409,949	439,680	93%	
Sub Total		4,681,543	4,786,174	4,747,270	5,464,990	6,528,574	3,894,034	5,563,237	5,830,411	5,614,176	5,446,657	5,268,564	-	57,825,630	63,082,406	92%	
Parking Garages																	
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676	95,917	117,289	93,637	82,248	70,058	93,314	-	1,062,571	1,165,035	91%	
Sub Total		116,271	79,180	114,263	110,720	89,676	95,917	117,289	93,637	82,248	70,058	93,314	-	1,062,571	1,165,035	91%	
Century Center																	
349 Century Center - Parking	670	14,340	12,563	18,826	7,565	5,881	4,240	3,735	3,470	10,025	12,654	3,465	-	96,764	131,723	73%	
371 Century Center - SMG	670	164,536	201,732	171,164	297,965	251,351	365,971	260,216	294,247	279,025	325,024	229,635	-	2,840,866	3,150,391	90%	
Sub Total		178,876	214,295	189,990	305,530	257,232	370,211	263,951	297,717	289,050	337,678	233,100	-	2,937,630	3,282,114	90%	
Other Charges for Services - External																	
341 General Government Various	various	449	1,671	4,221	9,121	291	943	1,648	2,876	832	905	376	-	23,332	30,605	76%	
341 Historic Presrv Comm Approval	211	80	40	220	230	440	320	160	420	460	240	160	-	2,770	3,300	84%	
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%	
349 Developer Parking	324	-	-	1,060	-	-	-	-	-	1,080	1,080	-	-	3,220	4,320	75%	
351 Fines & Fees	various	24,226	18,656	20,525	19,185	15,216	21,851	51,635	22,553	12,482	63,617	38,884	-	308,830	332,723	93%	
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	17,638	6,201	8,865	5,434	4,980	3,470	-	85,432	206,050	41%	
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	6,073	7,280	6,875	12,435	8,415	3,888	-	83,360	108,500	77%	
Sub Total		38,732	35,482	49,425	35,259	33,971	46,826	66,924	41,589	32,722	79,237	46,778	-	506,944	685,598	74%	
Total Charges for Services - External		6,707,848	5,678,840	6,546,994	6,787,257	8,095,168	5,889,441	7,021,550	7,574,616	6,965,657	6,851,243	6,396,129	-	74,514,743	81,458,512	91%	

City of South Bend
Revenue by Type Report

Period Ending: November 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334	7,467	10,502	37,856	70,271	443,700	102,170	-	866,148	529,906	163%
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	64,316	203	635	8,181	37,602	1,291	-	122,828	108,470	113%
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	2,002	6,202	2,563	1,262	-	4,225	-	23,547	33,303	71%
360 General Government Various	101	12,826	-	160	40	150	353	-	250	-	181	150	-	14,109	13,000	109%
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	5,254	5,415	3,484	10,833	3,406	-	45,377	38,475	118%
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	157,429	15,500	15,001	5,000	48,882	41,048	-	845,875	1,107,500	76%
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	18,491	22,621	25,283	-	38,286	20,451	-	224,200	299,572	75%
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	11,026	-	-	-	-	22,398	46,245	48%
Sub Total		109,134	179,071	595,870	(59,519)	153,567	256,183	60,281	98,028	88,198	745,087	172,740	-	2,398,641	2,458,832	98%
Interest Income																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	437,616	322,678	489,693	498,209	299,346	558,456	-	4,109,559	3,535,659	116%
Sub Total		551,499	330,255	212,014	203,811	205,984	437,616	322,678	489,693	498,209	299,346	558,456	-	4,109,559	3,535,659	116%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	1,847	-	-	-	-	1,847	-	-	5,540	7,387	75%
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	369	-	-	1,637	-	6,943	75,000	9%
362 Police	101	-	7,201	-	-	-	-	-	14,537	-	-	7,447	-	29,186	48,000	61%
362 Parks & Recreation	201	1,282	2,797	3,184	4,861	4,913	5,291	3,614	3,619	2,407	577	260	-	32,806	42,300	78%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000	100%
362 TIF Property	various	4,447	139,564	7,486	4,597	-	-	-	21,204	-	-	800	-	178,098	274,970	65%
Sub Total		9,578	152,498	10,670	9,458	6,760	5,291	28,614	39,730	2,407	2,423	10,144	-	277,573	472,657	59%
Donations																
367 ND Contribution	101	-	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367 Donations	various	18,825	209	30,568	100,323	904	2,391	776	2,169	30,058	51,190	2,378	-	239,789	328,100	73%
Sub Total		18,825	209	30,568	100,323	904	2,391	330,776	2,169	30,058	51,190	2,378	-	569,789	665,600	86%
Historic Preservation																
368 Palais Royale	450	3,726	433	525	803	1,837	1,670	1,705	2,116	-	2,850	1,493	-	17,156	16,500	104%
368 Lamppost Program	404	-	-	-	-	-	-	-	-	640	5,080	280	-	6,000	-	NA
Sub Total		3,726	433	525	803	1,837	1,670	1,705	2,116	640	7,930	1,773	-	23,156	16,500	140%
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	181,977	-	-	177,907	-	-	179,427	-	-	175,160	-	714,471	768,000	93%
366 AT&T Franchise Fees	101	-	-	-	45,375	93,687	-	44,565	-	-	-	42,934	-	226,562	215,000	105%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
369 Pokagon Casino Donation	101/433	-	-	-	-	-	-	-	-	1,214,603	-	-	-	1,214,603	-	NA
Sub Total		-	181,977	354,660	45,375	271,594	-	44,565	179,427	1,214,603	-	218,095	-	2,510,296	1,487,660	169%
Total Other Income		692,761	844,442	1,204,306	300,250	640,648	703,151	788,618	811,162	1,834,114	1,105,976	963,585	-	9,889,015	8,636,908	114%
Reimbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	209,553	235,110	220,977	208,356	200,472	229,760	193,732	213,575	162,781	-	2,330,322	3,138,246	74%
380 Energy Office Reimbursements	222	392,685	463,881	442,837	375,343	424,583	370,789	419,686	435,123	388,033	367,821	446,502	-	4,527,285	4,725,000	96%
380 Police Take Home Vehicle	278	240	240	240	240	240	240	404	280	280	303	480	-	3,187	2,500	127%
380 IT / Innovation / 311 Center	279	568,506	568,346	566,166	565,746	568,506	565,746	567,506	577,626	566,726	566,626	567,066	-	6,248,566	6,818,712	92%
Sub Total		1,197,136	1,252,770	1,218,796	1,176,439	1,214,306	1,145,131	1,188,068	1,242,789	1,148,772	1,148,324	1,176,829	-	13,109,360	14,684,458	89%
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	168,837	80,156	194,470	86,846	294,320	275,343	-	1,446,093	1,322,319	109%
380 INDOT SR 933 Transfer	251	-	-	-	-	330,000	-	-	-	-	-	-	-	330,000	330,000	100%
380 INDOT SR 933 Transfer	324	-	-	-	4,100,000	-	-	-	-	-	-	-	-	4,100,000	4,100,000	100%
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Sub Total		46,138	78,029	58,491	4,201,498	395,283	168,837	80,156	194,470	706,636	294,320	275,343	-	6,499,199	6,387,686	102%
Total Reimbursements & Refunds		1,243,274	1,330,799	1,277,286	5,377,937	1,609,589	1,313,968	1,268,225	1,437,259	1,855,408	1,442,644	1,452,172	-	19,608,559	21,072,144	93%

City of South Bend
Revenue by Type Report

Period Ending: November 30, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	578,602	-	196,185	-	-	-	-	777,046	688,108	113%
391 TIF (Property Sales / Land)	various	92,660	20,001	-	150,000	1,779	-	-	-	1	-	-	-	264,442	271,779	97%
391 Hall of Fame (Property Sales)	313	-	-	-	-	-	-	-	248,724	-	-	-	-	248,724	248,724	100%
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	4,200	98%
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3%
Sub Total		97,305	20,001	-	150,000	4,039	578,602	-	444,908	1	-	-	-	1,294,856	1,232,811	105%
Interfund Transfers & Fixed Cost Allocations																
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	1,475,278	5,362,018	1,281,453	3,279,201	6,833,465	1,486,646	1,156,140	-	33,975,304	43,835,336	78%
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	452,408	-	4,976,488	5,454,725	91%
Sub Total		681,794	3,630,247	7,719,559	2,879,136	1,927,686	5,814,426	1,733,861	3,731,609	7,285,873	1,939,054	1,608,548	-	38,951,792	49,290,061	79%
Debt Proceeds																
393 Bond & Capital Lease Proceeds	various	-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
Sub Total		-	-	4,864,008	11,960,245	185,607	6,112,609	-	-	-	-	-	-	23,122,468	27,724,219	83%
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	251,088	258,914	255,426	252,329	253,612	250,221	-	2,818,056	3,066,596	92%
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	1,281,453	1,278,578	1,256,860	1,254,723	1,243,803	1,246,196	1,259,687	-	13,913,170	15,580,694	89%
Sub Total		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	1,529,666	1,515,774	1,510,150	1,496,132	1,499,808	1,509,909	-	16,731,226	18,647,290	90%
Refunds																
396 Central Services Refunds	222	14,009	-	14,505	-	14,745	8,787	-	8,036	10,130	6,575	4,950	-	81,738	92,046	89%
396 Specific Stop Loss	711	1,844	495	127	-	396	2,959	48,740	68,899	76,458	54,829	41,636	-	296,384	10,000	2964%
396 Pharmacy Rebate	711	-	-	-	-	-	-	-	-	-	-	63,206	-	63,206	-	NA
Sub Total		15,853	495	14,632	-	15,141	11,746	48,740	76,936	86,589	61,403	109,792	-	441,327	102,046	432%
Other																
399 Bosch Retention Project	210	-	-	-	-	-	16,336	16,215	-	16,459	-	-	-	49,009	65,593	75%
399 Principal on Loan	various	511	80,012	397	617	397	1,564	57,339	(18,492)	1,366	1,225	891	-	125,828	127,914	98%
399 Principal Income	various	-	259,888	-	33,602	-	-	323,777	(41,833)	-	387,065	-	-	962,498	962,345	100%
		511	339,900	397	34,219	397	17,901	397,331	(60,325)	17,825	388,290	891	-	1,137,336	1,155,852	98%
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	16,562,044	3,668,742	14,064,950	3,695,706	5,703,278	8,886,420	3,888,555	3,229,140	-	81,679,006	98,152,279	83%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	79,172,504	17,019,913	21,100,357	29,035,030	18,419,847	16,916,688	-	298,406,039	367,043,176	81%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0000 General Revenues	101	1,229,231	1,191,884	1,011,043	1,113,840	1,282,616	25,232,083	1,443,670	1,839,901	1,653,854	1,497,520	1,214,478	-	38,710,121	58,861,289	66%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	3,053	-	-	3,053	100	3053%
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	5,846	-	-	18,646	12,050	155%
0501 Legal	101	18,875	-	-	-	19,253	-	-	10	-	19,253	-	-	57,390	76,885	75%
Sub Total		1,260,907	1,191,884	1,011,043	1,113,840	1,301,869	25,232,083	1,443,670	1,839,911	1,653,854	1,525,672	1,214,478	-	38,789,211	58,950,324	66%
Public Works																
0602 Engineering	101	7,755	24,555	19,320	21,384	14,340	8,123	5,335	11,841	17,148	109,220	8,695	-	247,715	352,167	70%
0616 Office of Sustainability	101	-	-	-	-	-	-	-	-	-	-	69,005	-	69,005	-	NA
Sub Total		7,755	24,555	19,320	21,384	14,340	8,123	5,335	11,841	17,148	109,220	8,695	-	316,720	352,167	90%
Public Safety																
0801 Police	101	6,578	10,889	19,222	422	6,397	16,454	44,038	66,901	33,765	56,099	23,985	-	284,749	561,800	51%
0901 Fire	101	-	-	-	-	-	1,705	44	265	-	4,500	-	-	6,513	146,964	4%
Sub Total		6,578	10,889	19,222	422	6,397	18,159	44,081	67,166	33,765	60,599	23,985	-	291,262	708,764	41%
Arts & Culture																
0404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	157,383	12,685	12,775	5,001	53,125	45,489	-	877,130	1,125,000	78%
0405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	19,948	24,994	27,551	-	41,322	25,376	-	252,219	398,972	63%
Sub Total		75,281	70,609	211,319	196,819	149,672	177,331	37,679	40,326	5,001	94,447	70,865	-	1,129,349	1,523,972	74%
Human Rights																
1008 Human Rights	101	-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
Sub Total		-	-	-	-	21,734	-	-	-	-	-	-	-	21,734	-	NA
Total General Fund Revenue		1,350,522	1,297,938	1,260,904	1,332,465	1,494,012	25,435,695	1,530,766	1,959,243	1,709,768	1,789,937	1,387,027	-	40,548,277	61,535,227	66%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	6,010,397	3,740	32,399	332,895	10,251	9,223	-	6,751,737	11,604,273	58%
1100 Administration	201	1,283	2,799	3,187	4,864	4,918	5,301	3,627	3,632	2,424	581	262	-	32,878	42,400	78%
1101 Maintenance	201	38,603	50,870	27,007	81,894	2,106	71,546	99,272	38,149	99,381	56,227	35,503	-	600,559	890,250	67%
1102 Golf Operations	201	2	9,042	115,093	51,725	199,099	180,187	205,074	225,291	149,572	50,042	6,482	-	1,191,609	1,501,406	79%
1103 Recreation Division	201	210	1,865	1,100	84	1,667	21,635	42,201	24,787	5,463	7,390	80,150	-	186,552	107,060	174%
1104 Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1108 Graffiti Removal	201	-	-	-	-	-	-	-	-	-	64,010	-	-	64,010	106,459	60%
1110 Marketing and Events	201	-	-	-	-	-	1,500	-	200	-	-	2,000	-	3,700	70,000	5%
1111 Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	287,393	-	746,101	2,000,000	37%
Recreation Non Reverting	203	91,707	75,029	149,734	82,805	76,141	79,641	156,553	79,583	56,542	35,508	62,537	-	945,781	1,651,205	57%
Morris Palais Marketing	273	330	89	3,146	54	127	2,590	354	2,906	109	570	1,141	-	11,415	20,750	55%
Morris PAC Self-Promotion	274	1,122	11,010	7,205	27,552	15,086	1,870	2,597	2,075	122	7,683	8,300	-	84,622	131,000	65%
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Park Non-Reverting	405	490	299	413	751	1,033	757	633	612	28,037	116	135	-	33,278	145,600	23%
Sub Total		340,612	159,625	633,340	516,661	302,846	6,375,425	514,051	409,634	674,544	234,379	491,126	-	10,652,241	18,270,403	58%
Parking Garages																
0000 Parking Garage Revenue	601	1,922	13	77	-	-	-	20	-	-	-	-	-	2,031	59,090	3%
0460 Main Street	601	31,708	28,624	51,143	40,608	35,626	26,554	33,408	30,280	22,433	18,825	53,086	-	372,294	312,842	119%
0462 Leighton Plaza	601	70,649	28,496	41,970	60,682	31,104	53,908	59,768	46,505	42,172	41,189	18,532	-	494,973	571,000	87%
0463 Enforcement	601	4,787	5,905	8,543	10,069	7,358	7,029	13,280	7,394	6,816	4,743	6,496	-	82,419	49,110	168%
0464 Wayne Street	601	13,659	22,084	21,012	9,641	22,713	15,259	24,847	16,785	17,521	10,044	21,696	-	195,260	279,300	70%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	500	-	0%
Sub Total		122,725	85,121	122,744	120,999	96,801	102,749	131,323	100,964	88,942	74,801	99,809	-	1,146,978	1,271,842	90%
Century Center																
Century Center Operations	670	285,126	320,545	296,240	305,530	257,232	370,211	263,951	828,967	395,300	443,928	339,350	-	4,106,380	4,557,114	90%
Century Center Capital	671	74	66	-	144	73	70	73	73	70	182	716	-	1,540	900	171%
Century Center Energy Saving	672	4	221,441	-	8	4	55,072	4	4	85,913	11	54,991	-	417,453	420,124	99%
Sub Total		285,204	542,052	296,240	305,682	257,309	425,354	264,028	829,044	481,284	444,120	395,057	-	4,525,373	4,978,138	91%
Total Venues, Parks & Arts		748,540	786,798	1,052,324	943,342	656,956	6,903,527	909,401	1,339,642	1,244,770	753,300	985,992	-	16,324,592	24,520,383	67%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	485	4,179	162	162	3,782	322	251	3,699	26,475	328	457	-	40,301	32,100	126%
Curfew Violations	218	31	21	11	11	10	71	41	822	25	27	27	-	1,095	360	304%
Law Enforcement Education	220	27,367	18,710	30,422	16,072	19,138	12,801	16,831	19,672	18,678	22,369	16,421	-	218,481	285,280	77%
Public Safety LOIT	249	637,913	636,475	636,611	846	2,024,136	742,965	637,770	638,586	638,467	637,585	639,502	-	7,870,856	7,641,439	103%
Police Take Home Vehicle	278	2,042	1,457	858	857	839	1,448	1,341	1,588	1,663	1,104	2,004	-	15,201	12,500	122%
Police Block Grant	280	9	6	3	3	3	6	5	7	7	4	8	-	63	35	179%
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	7,809	8,737	1,379	3,181	447	160	123	371	180	104	225	-	22,716	28,000	81%
COPS More Grants	295	1,496	26,664	1,128	1,056	14,999	1,221	1,492	1,496	1,135	1,088	76,758	-	128,532	118,923	108%
Drug Enforcement	299	164	6,377	160	197	211	220	227	6,923	246	255	293	-	15,274	51,700	30%
K-9 Unit	705	7	5	2	2	2	5	4	5	5	3	6	-	46	2,035	2%
Sub Total		677,322	702,630	670,736	22,388	2,063,569	759,218	658,084	673,169	686,881	662,867	735,701	-	8,312,565	8,172,372	102%
Fire Department																
EMS Capital	287	1,088,873	9,083	4,146	3,853	28,876	544,916	5,376	8,180	9,888	7,842	8,427	-	1,719,459	1,761,008	98%
EMS Operating Fund	288	322,278	245,130	962,243	404,791	651,597	447,139	386,684	735,530	508,084	585,975	510,125	-	5,759,578	5,196,584	111%
Hazmat	289	64	44	23	23	22	44	34	46	44	25	46	-	415	10,280	4%
River Rescue	291	7,495	8,022	5,508	6,114	1,315	14,154	34,675	8,084	6,667	4,082	4,821	-	100,936	78,500	129%
Sub Total		1,418,710	262,280	971,920	414,780	681,810	1,006,253	426,768	751,839	524,684	597,925	523,419	-	7,580,388	7,046,372	108%
Total Public Safety		2,096,032	964,910	1,642,656	437,168	2,745,378	1,765,471	1,084,853	1,425,008	1,211,565	1,260,792	1,259,120	-	15,892,953	15,218,744	104%
Public Works																
Streets																
Motor Vehicle Highway	202	579,560	469,318	1,559,435	741,820	711,808	1,546,419	742,429	518,673	1,549,747	578,295	559,751	-	9,557,255	11,424,697	84%
Local Roads & Streets	251	203,272	163,889	163,935	623,779	174,065	291,302	185,877	91,759	213,288	160,926	169,487	-	2,441,580	2,300,960	106%
Local Road & Bridge Grant	265	-	-	753	807	597	1,093	726	101	1,340,000	-	1,138	-	1,345,215	1,375,500	98%
Project ReLeaf	655	39,153	38,649	37,857	37,835	52,491	23,998	38,346	38,688	38,792	38,225	38,727	-	422,760	453,259	93%
Sub Total		821,986	671,857	1,761,980	1,404,241	938,961	1,862,812	967,378	649,222	3,141,826	777,445	769,103	-	13,766,810	15,554,416	89%
Solid Waste																
Solid Waste Operations	610	430,160	429,729	429,993	458,203	648,222	323,532	462,010	489,246	463,751	465,053	462,309	-	5,062,207	5,548,409	91%
Solid Waste Capital	611	96	293,038	-	83,101	20,538	185,581	17	148,311	233,347	40,777	1,828	-	1,006,633	1,077,506	93%
Sub Total		430,256	722,767	429,993	541,304	668,760	509,112	462,027	637,557	697,098	505,830	464,137	-	6,068,840	6,625,915	92%
Water Works																
0000 Water Works Revenues	620	947,619	981,889	938,998	1,133,739	1,492,413	972,136	1,251,120	1,621,379	1,498,546	1,395,816	1,312,756	-	13,546,411	14,785,654	92%
0630 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	55,449	86,657	86,793	86,694	86,827	86,556	-	936,486	1,012,683	92%
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0660 Clay Water	620	70,281	70,546	69,452	81,550	85,849	125,763	131,360	153,967	133,023	118,967	96,831	-	1,137,588	1,356,710	84%
Waterworks Capital	622	5,129	3,471	1,764	1,758	13,251	13,497	178,761	21,200	5,311	11,049	8,259	-	263,449	380,000	69%
Waterworks Deposit	624	3,630	2,451	1,247	1,241	1,204	2,426	1,878	2,609	2,745	1,584	3,028	-	24,043	29,000	83%
Waterworks Sinking	625	166,918	165,664	165,836	165,897	166,129	166,943	166,825	167,131	167,467	166,868	168,401	-	1,834,079	2,016,217	91%
Waterworks Bond Reserve	626	3,335	2,280	1,176	1,172	1,147	2,274	1,775	2,461	2,603	1,530	2,889	-	22,641	27,000	84%
Waterworks Debt Reserve	629	58,511	4,227	2,190	2,179	2,116	4,260	3,299	4,597	4,851	2,807	5,377	-	94,414	100,250	94%
Sub Total		1,337,633	1,312,665	1,262,813	1,471,034	1,879,624	1,342,746	1,821,675	2,060,138	1,901,240	1,785,447	1,684,096	-	17,859,110	19,707,514	91%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	57,037	56,067	54,602	54,553	77,239	35,741	55,906	56,371	56,342	56,527	57,023	-	617,408	636,535	97%
0000 Wastewater Revenues	641	2,916,439	2,990,482	2,919,440	3,505,847	4,000,241	2,253,736	2,671,011	3,104,278	3,199,274	3,085,108	3,062,251	-	33,708,107	36,703,360	92%
0621 Sewer Department	641	760	-	-	-	-	4,488	1,971	18,722	-	-	-	-	25,941	25,710	101%
0625 Concrete Crew	641	-	3,050	5,935	9,706	-	11,270	9,184	10,629	9,073	21,724	8,888	-	89,458	55,170	162%
0630 Wastewater Operations	641	-	-	-	-	-	1,014	-	3,588	7,042	(1,687)	-	-	9,957	4,615	216%
0631 Organic Resources	641	-	-	50,000	(50,000)	-	5,836	-	-	-	697	-	-	6,534	5,837	112%
0650 Clay Sewage	641	183,418	191,425	189,159	195,271	197,050	206,945	199,510	208,064	206,674	195,304	185,097	-	2,157,919	2,382,500	91%
Sewage Capital	642	17,620	11,009	5,623	1,005,502	35,758	2,036,994	764,594	63,092	32,787	34,112	27,960	-	4,035,051	10,733,360	38%
Sewage Reserve	643	12,344	246,543	4,240	4,407	4,278	8,614	6,672	9,296	9,809	5,675	10,872	-	322,748	333,226	97%
Sewage Bond Sinking	649	1,899	1,383	3,052,829	765,660	766,414	771,108	786,652	773,265	775,010	770,793	778,729	-	9,243,742	9,238,529	100%
Sewage Works DS Reserve	653	-	3,678	4,038	3,972	4,861	5,086	5,599	5,648	6,129	6,363	6,395	-	51,769	58,200	89%
2011 Sewer Bond	659	0	0	0	0	0	0	0	-	-	-	-	-	1	5	27%
2012 Sewer Bond	661	1,538	1,039	396	117	90	27	21	-	-	-	-	-	3,229	10,000	32%
Sub Total		3,191,056	3,504,676	6,286,262	5,495,037	5,085,933	5,340,859	4,501,120	4,252,952	4,302,138	4,174,618	4,137,215	-	50,271,865	60,186,687	84%
Total Public Works		5,780,930	6,211,964	9,741,049	8,911,615	8,573,277	9,055,529	7,752,200	7,599,868	10,042,303	7,243,339	7,054,551	-	87,966,625	102,074,532	86%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	404,543	100	663	-	-	-	-	405,306	705,751	57%
Hall of Fame Debt Service	313	-	22	26,131	(26,012)	-	248,545	-	248,724	-	-	-	-	497,409	726,667	68%
2018 Fire Station #9 Debt Service	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Professional Sports Development	377	37	-	-	-	-	-	7,431	-	-	-	-	-	7,468	620,000	1%
Coveleski Stadium	401	131	88	45	45	43	87	68	95	100	29,140	140	-	29,982	44,250	68%
COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	1,090,669	956,377	1,077,869	929,870	1,313,052	932,984	-	12,572,629	11,826,998	106%
Cumulative Capital Development	406	1,336	976	350	327	317	259,322	547	1,108	826	450	864	-	266,423	479,130	56%
Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	112,006	25,332	515	582	337	648	-	141,705	278,500	51%
EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	1,638,989	913,006	935,451	922,162	910,767	925,531	-	12,175,529	11,958,596	102%
UDAG	410	1,129	10,139	369	9,745	337	682	528	10,100	735	426	9,617	-	43,807	43,618	100%
Major Moves	412	6,962	312,097	2,536	2,415	2,271	4,519	250,076	(56,049)	5,228	2,981	5,680	-	538,716	518,178	104%
Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	2,448	3,011	2,651	725	8,020	8,901	-	90,773	131,000	69%
Palais Historic Preservation	450	3,987	621	618	896	1,928	1,855	1,851	2,321	222	2,980	1,744	-	19,024	18,000	106%
2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	7,764	6,021	8,310	8,585	4,701	8,488	-	5,053,883	5,025,758	101%
2018 TIF Park Bond Capital	452	-	-	-	10,825,000	182,782	-	-	-	-	-	-	-	11,007,782	11,007,782	100%
2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	22,104	16,771	23,301	24,569	14,211	27,210	-	160,990	110,000	146%
Hall of Fame Capital	677	1,076	723	363	355	342	683	528	735	775	447	856	-	6,883	5,000	138%
Equipment / Vehicle Leasing	750	200	718	651	511	101,682	6,116,382	1,076	7,253	6,369	4,398	3,835	-	6,243,073	10,821,960	58%
Parks Bond Capital	751	-	557	4,303	(3,322)	365	383	365	350	431	431	412	-	4,275	4,500	95%
Smart Street Bond Capital	753	-	177	175	157	173	208	46	36	18	18	17	-	1,025	1,500	68%
SB Building Corp	755	-	1,324,193	1,054	464	599	659	723	1,323,011	1,850	880	885	-	2,654,318	2,641,925	100%
Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	31,660	63,175	303	63,879	32,184	201	-	317,115	381,107	83%
Eddy St. Commons Capital	759	-	34	4	4	4	5	5	21	6	18	6	-	108	2,000	5%
Eddy St. Commons Debt	760	-	425	628,897	384	425	511	532	515	650,635	702	618	-	1,283,643	1,283,972	100%
Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	11,075,749	6,281,272	9,944,026	2,247,569	3,587,281	2,617,565	2,326,145	1,928,636	-	53,521,864	58,636,192	91%
Department of Community Investment																
Studebaker/Oliver	209	37,428	4,300	2,632	733	713	1,406	101,082	1,545	1,751	1,000	1,907	-	154,497	213,014	73%
State Grant	210	3,321	673	339	338	316	18,620	18,473	611	18,658	385	729	-	62,463	752,744	8%
DCI Operating	211	97,850	10,408	597,142	11,407	14,423	476,296	8,412	103,912	511,928	27,504	110,792	-	1,970,073	2,665,981	74%
0000 Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	393,680	78,306	654,279	39,606	841,400	414,415	-	3,293,360	6,654,789	49%
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	250,739	5%
Economic Revenue Bond	281	67	45	23	23	22	45	35	-	-	-	-	-	259	425	61%
Total Dept of Community Investment		141,109	391,630	777,899	173,523	182,259	890,046	206,307	760,347	571,944	870,290	527,842	-	5,493,194	10,537,692	52%
Central Services																
Central Services	222	711,462	743,850	730,557	671,452	714,379	651,639	677,624	763,041	645,629	638,199	655,709	-	7,603,540	8,786,603	87%
Central Services Capital	224	467	262	140	127	123	205	149	195	77,206	152	373	-	79,399	79,000	101%
Total Central Services		711,930	744,112	730,697	671,579	714,502	651,844	677,772	763,237	722,835	638,350	656,082	-	7,682,939	8,865,603	87%
Liability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	175,756	180,379	175,233	173,571	183,004	174,716	172,298	176,244	-	1,951,168	2,104,576	93%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	46,551	-	-	46,551	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	16,000	-	-	780	-	-	-	17,141	-	-	-	33,920	16,780	202%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	619,790	-	-	-	619,790	632,000	98%
Total Liability Insurance		188,502	194,951	172,513	175,756	181,159	175,233	173,571	183,004	811,647	218,848	176,244	-	2,651,429	2,753,356	96%
Code Enforcement																
Unsafe Building	219	8,297	10,793	177,440	8,805	19,463	174,038	13,106	28,325	188,537	15,818	16,967	-	661,589	918,523	72%
Landlord Registration	221	55	200	57	13	8	16	12	17	18	11	20	-	428	6,070	7%
1201 Neighborhood Code Enforcement	600	34,861	50,613	87,949	15,743	14,439	65,650	9,177	43,114	52,080	26,018	30,724	-	430,368	602,752	71%
1207 Animal Care & Control	600	9,000	5,690	213,293	9,060	7,893	213,449	7,911	8,988	211,328	10,143	7,377	-	704,131	932,662	75%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total Code Enforcement		52,213	67,296	478,739	33,621	41,802	453,153	30,207	80,445	451,963	51,989	55,089	-	1,796,517	2,490,007	72%

City of South Bend
Revenue by Fund Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	80,975	97,855	112,720	190,817	171,901	134,235	122,123	175,954	134,812	154,574	147,208	-	1,523,176	1,434,760	106%
Total Building Department		80,975	97,855	112,720	190,817	171,901	134,235	122,123	175,954	134,812	154,574	147,208	-	1,523,176	1,434,760	106%
Other																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	16,491	12,786	17,840	18,858	10,927	20,968	-	164,181	160,000	103%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	1,132	959	1,667	694	50,811	2,673	-	109,324	57,250	191%
Loss Recovery	227	2,029	1,226	590	583	560	1,125	870	1,202	1,271	733	1,391	-	11,579	8,000	145%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	41,768	3,129	4,304	4,421	1,799	132,962	-	892,079	1,418,687	63%
Human Rights	258	11,146	6,333	7,584	3,894	389	39,911	2,100	966	6,374	491	26,345	-	105,533	169,400	62%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	667,191	570,188	569,001	570,030	581,344	571,199	574,978	572,080	-	6,396,731	6,988,576	92%
Sub Total		643,676	602,940	616,487	698,875	1,251,852	669,427	589,874	607,323	602,816	639,737	756,419	-	7,679,427	8,801,913	87%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	3,052	2,239,434	-	2,410	2,236,234	-	2,788	-	4,488,341	5,222,552	86%
Police Pension	702	2,515	1,314	244	213	232	3,113,866	229	1,608	3,110,977	2,523	5,106	-	6,238,827	6,005,500	104%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	1,532,713	1,566,970	1,587,730	1,582,758	1,555,646	1,621,933	-	17,125,131	18,611,602	92%
Unemployment Comp	713	542	365	185	182	173	342	261	359	378	218	419	-	3,423	2,000	171%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	18,950	12,612	12,379	12,498	12,262	18,337	-	152,022	155,854	98%
City Cemetery Trust	730	68	46	23	23	23	46	35	49	52	30	58	-	455	250	182%
Bowman Cemetery Trust	731	-	-	-	-	-	-	-	-	-	455,518	479	-	455,998	-	NA
Sub Total		1,568,905	1,529,090	1,560,856	1,548,081	1,549,056	6,905,351	1,580,106	1,604,536	6,942,897	2,026,197	1,649,121	-	28,464,197	29,997,758	95%
Total Other		2,212,581	2,132,030	2,177,343	2,246,955	2,800,908	7,574,778	2,169,981	2,211,858	7,545,713	2,665,935	2,405,541	-	36,143,624	38,799,671	93%
Total Civil City		15,455,459	16,231,806	26,226,017	26,192,592	23,843,426	62,983,538	16,904,750	20,085,888	27,064,885	17,973,498	16,583,331	-	269,545,190	326,866,167	82%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	166,079	208,028	26,039	4,492,291	24,964	10,652,105	37,525	62,890	60,370	396,306	56,057	-	16,182,654	23,261,108	70%
TIF West Washington	422	5,328	3,682	1,842	1,805	1,744	177,019	2,684	3,972	4,156	2,154	3,814	-	208,199	357,264	58%
TIF Leighton Plaza	425	10,000	11,541	11,324	6,996	126	254	197	34,373	280	146	280	-	75,516	197,814	38%
TIF River East DEV (NE)	429	23,830	13,582	6,937	75,411	6,610	1,455,261	10,530	16,613	17,369	10,002	19,150	-	1,655,295	3,111,574	53%
TIF Southside	430	18,064	12,668	6,438	6,409	6,203	1,271,003	9,906	15,433	16,234	9,342	20,915	-	1,392,615	2,425,549	57%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	368	324	165	164	160	322	250	348	368	213	409	-	3,093	3,150	98%
TIF River East RES (NE RE)	436	5,385	-	61	6	-	2,616,136	-	-	-	-	-	-	2,621,588	4,423,294	59%
Sub Total		229,054	249,826	52,806	4,583,083	39,807	16,172,099	61,092	133,629	98,777	418,163	100,626	-	22,138,960	33,779,753	66%
Redevelopment Funds																
Administration	433	18	12	6	6	6	12	28,135	60	607,365	101	1,291	-	637,011	28,261	2254%
Certified Technology Park	439	1,469	992	504	502	488	984	763	1,064	1,125	652	1,251	-	9,793	10,000	98%
Airport Urban Enterprise Zone	454	926	626	318	317	308	620	481	671	709	411	789	-	6,176	6,000	103%
Industrial Revolving	754	-	14,682	32,213	12,451	16,700	9,233	20,185	15,441	19,527	22,076	23,750	-	186,258	230,000	81%
Sub Total		2,413	16,311	33,041	13,276	17,502	10,849	49,564	17,236	628,726	23,239	27,080	-	839,238	274,261	306%
Debt Service																
Airport Debt Reserve 2003	315	2,489	1,677	853	849	825	1,660	1,286	1,791	1,890	1,094	2,095	-	16,509	14,000	118%
Coveleski Bond Debt Reserve	317	1,239	837	425	424	412	830	643	898	949	550	1,055	-	8,261	9,000	92%
Central Development reserve	328	4,160	2,803	1,427	1,420	1,378	2,775	2,149	2,995	3,160	1,828	3,503	-	27,599	20,000	138%
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	198,732	402	63	66	1,236,072	1,035	198,573	-	3,119,064	3,370,000	93%
Smart Streets Debt Svc	756	-	856,792	367	264	293	352	366	857,854	571	440	425	-	1,717,723	1,716,500	100%
Sub Total		7,888	1,112,079	1,238,115	997,560	199,640	6,018	4,508	863,604	1,242,642	4,947	205,651	-	5,882,651	6,122,995	96%
Total Redevelopment		239,354	1,378,217	1,323,962	5,593,919	256,949	16,188,966	115,163	1,014,469	1,970,145	446,350	333,357	-	28,860,849	40,177,009	72%
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	79,172,504	17,019,913	21,100,357	29,035,030	18,419,847	16,916,688	-	298,406,039	367,043,176	81%

City of South Bend
Property Tax Revenue
2017 Tax Pay 2018

Period Ending: November 30, 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	-	-	-	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%
Total - City		55,435,545.00		52,663,767.75	28,536,937.94	-	-	-	28,536,937.94	26,898,607.06	51.48%
Tax Increment Financing											
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%
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	16,093,585.44	-	-	-	16,093,585.44	12,571,585.56	56.14%
Grand Total		84,100,716.00		79,895,680.20	44,630,523.38	-	-	-	44,630,523.38	39,470,192.62	53.07%

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

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

City of South Bend
Expenditure Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0101 Mayor	101	66,242	71,445	73,404	68,449	68,770	93,100	67,398	68,807	67,086	65,231	94,207	-	804,139	908,142	89%
0201 Clerk	101	41,465	49,121	40,587	39,949	40,713	50,724	39,012	40,976	41,578	41,238	51,551	-	476,914	573,553	83%
0301 Common Council	101	47,784	61,913	56,765	38,989	37,543	38,639	46,669	42,919	43,207	42,309	51,750	-	508,488	670,013	76%
0302 WNIT 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	195,461	190,135	177,971	191,063	258,784	-	2,209,899	2,639,826	84%
0501 Legal	101	80,972	80,377	73,951	75,604	83,331	119,686	95,920	84,683	80,816	87,529	120,969	-	983,838	1,200,973	82%
Sub Total		417,977	420,463	467,362	449,783	426,154	557,269	444,460	427,520	410,658	427,370	577,260	-	5,026,277	6,035,507	83%
Public Works																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	178,064	126,347	119,099	126,155	124,718	146,873	-	1,370,368	1,750,084	78%
0628 AmeriCorps Grant Program	101	-	-	-	-	-	-	-	-	-	527	7,805	-	8,332	366,188	2%
Sub Total		97,206	113,041	103,308	119,067	116,490	178,064	126,347	119,099	126,155	125,245	154,678	-	1,378,701	2,116,272	65%
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	3,006,258	2,157,557	2,017,841	2,503,003	2,144,514	3,011,879	-	26,652,157	29,626,242	90%
0901 Fire	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	2,246,841	1,671,012	1,713,506	1,567,670	1,523,986	2,167,875	-	19,372,187	21,743,343	89%
Sub Total		4,255,987	3,666,528	4,444,146	3,901,345	4,024,396	5,253,100	3,828,569	3,731,347	4,070,673	3,668,500	5,179,753	-	46,024,344	51,369,585	90%
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	84,366	77,142	76,958	83,329	79,484	90,691	-	875,941	1,320,791	66%
0405 Palais Royale	101	24,590	30,996	30,536	38,928	28,467	33,097	34,209	27,863	36,645	48,943	36,302	-	370,575	541,428	68%
Sub Total		90,612	104,165	105,550	136,627	100,535	117,462	111,351	104,821	119,974	128,427	126,993	-	1,246,516	1,862,219	67%
Human Rights																
1008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	50,657	30,988	35,179	23,546	27,493	22,215	-	340,483	447,133	76%
Sub Total		24,673	39,414	28,107	30,137	28,074	50,657	30,988	35,179	23,546	27,493	22,215	-	340,483	447,133	76%
Total General Fund		4,886,455	4,343,611	5,148,473	4,636,958	4,695,650	6,156,553	4,541,715	4,417,966	4,751,005	4,377,035	6,060,899	-	54,016,320	61,830,716	87%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	110,212	113,541	107,652	112,266	113,719	100,246	102,046	96,744	94,952	112,643	-	1,170,777	1,303,768	90%
1101 Maintenance	201	443,597	540,635	455,011	529,200	381,724	552,375	597,692	566,141	444,894	605,420	651,224	-	5,767,913	6,934,730	83%
1102 Golf Operations	201	56,591	61,999	131,255	128,948	179,825	168,374	133,272	140,771	122,532	122,631	106,115	-	1,352,313	1,641,526	82%
1103 Recreation Division	201	136,104	122,740	127,055	125,984	121,073	228,394	234,188	213,430	147,429	136,791	178,867	-	1,772,056	2,161,005	82%
1104 Potawatomi Zoo	201	8,216	357,457	3,005	2,991	5,273	9,022	-	326,696	-	-	-	-	712,660	716,000	100%
1106 Potawatomi Greenhouse	201	5,430	4,242	18,840	3,103	2,171	408	418	419	217	928	2,163	-	38,339	46,602	82%
1108 Graffiti Removal	201	7,388	7,283	7,197	6,062	7,375	11,255	9,160	8,289	7,160	7,823	10,463	-	89,455	106,459	84%
1110 Marketing and Events	201	68,206	71,319	71,723	57,212	70,917	91,671	71,101	64,149	52,099	53,651	72,530	-	744,579	1,033,376	72%
1111 Regional Cities Grant	201	28,510	9,390	225,748	18,685	211,886	56,822	-	-	72,721	34,996	1,378	-	660,135	2,338,595	28%
Recreation Non Reverting	203	49,052	76,096	61,804	52,166	101,332	109,720	139,875	108,341	62,529	70,358	77,445	-	908,718	1,740,403	52%
Morris Palais Marketing	273	-	-	-	-	2,858	-	-	-	2,225	-	7,000	-	12,083	18,000	67%
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	-	5,286	3,516	3,871	4,414	1,124	-	83,494	277,872	30%
Sub Total		948,190	1,378,655	1,217,645	1,039,194	1,196,706	1,341,760	1,291,237	1,533,799	1,012,422	1,131,965	1,220,951	-	13,312,523	18,368,336	72%
Parking Garages																
0400 Parking Garage Administration	601	60,725	-	-	-	-	-	-	(60,725)	-	-	-	-	-	-	NA
0460 Main Street	601	4,706	13,676	21,479	17,595	43,399	22,667	44,279	19,695	31,610	19,865	27,304	-	266,275	315,768	84%
0462 Leighton Plaza	601	5,884	20,832	29,852	23,965	48,940	28,444	55,308	24,406	50,541	20,221	28,683	-	337,074	379,307	89%
0463 Enforcement	601	416	10,797	17,893	9,992	39,101	20,222	44,206	14,268	30,962	15,237	20,961	-	224,053	264,632	85%
0464 Wayne Street	601	4,405	12,676	18,657	12,984	42,127	20,382	41,343	16,795	28,951	17,553	21,308	-	237,180	292,637	81%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		76,136	57,981	87,880	64,535	173,567	91,714	185,136	14,438	142,064	72,876	98,256	-	1,064,582	1,252,344	85%
Century Center																
Century Center Operations	670	301,878	328,776	305,181	347,087	363,068	390,594	329,550	357,248	415,905	347,865	436,710	-	3,923,862	4,557,114	86%
Century Center Capital	671	-	-	-	5,216	4,800	-	-	-	-	-	-	-	10,016	20,000	50%
Century Center Energy Saving	672	-	-	-	95,748	-	-	-	-	-	209,988	-	-	305,736	306,737	100%
Sub Total		301,878	328,776	305,181	352,303	463,618	390,594	329,550	357,248	415,905	557,853	436,710	-	4,239,614	4,883,851	87%
Total Venues, Parks & Arts		1,326,204	1,765,412	1,610,706	1,456,032	1,833,889	1,824,067	1,805,923	1,905,485	1,570,391	1,762,694	1,755,916	-	18,616,720	24,504,531	76%

City of South Bend
Expenditure Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	2,053	5,000	-	-	7,053	32,000	22%
Curfew Violations	218	-	-	-	-	-	-	-	250	-	604	-	-	854	1,000	85%
Law Enforcement Education	220	57,873	16,555	4,699	15,044	7,867	36,004	9,219	27,152	19,817	62,912	44,431	-	301,573	594,624	51%
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	898,175	600,968	566,790	578,034	556,545	694,794	-	6,974,491	7,622,970	91%
Police Take Home Vehicle	278	-	-	-	-	-	(124)	124	-	396	17,802	-	-	18,198	10,000	182%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	21,735	-	-	-	-	21,735	-	NA
Police Academy	294	3,362	964	695	2,795	1,222	135	808	-	465	114	910	-	11,470	22,500	51%
COPS More Grants	295	26,202	960	10,748	840	10,808	14,312	78	-	6,857	1,440	15,709	-	87,954	112,785	78%
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	22,100	-	-	22,100	51,000	43%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	601	-	601	2,020	30%
Sub Total		578,714	615,545	765,057	633,097	647,407	948,503	611,196	615,927	607,621	666,517	756,445	-	7,446,028	8,448,899	88%
Fire Department																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513	744	596,734	83,745	6,431	(270,357)	240,905	-	1,858,906	3,389,730	55%
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410,073	597,054	467,705	400,550	430,925	624,993	699,054	-	5,443,322	6,431,746	85%
Hazmat	289	-	-	-	-	-	-	1,860	1,776	-	5,198	-	-	8,834	10,000	88%
River Rescue	291	620	231	1,296	231	7,794	4,343	6,024	15,732	1,245	7,701	3,345	-	48,559	101,800	48%
Sub Total		683,959	684,317	1,108,506	370,754	586,379	602,141	1,072,323	501,803	438,600	367,536	943,304	-	7,359,622	9,933,276	74%
Total Public Safety		1,262,673	1,299,862	1,873,563	1,003,851	1,233,786	1,550,643	1,683,519	1,117,730	1,046,222	1,034,052	1,699,748	-	14,805,650	18,382,175	81%

Public Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	730,837	543,249	526,212	763,105	977,166	571,632	711,923	1,576,720	899,049	-	9,159,173	12,393,981	74%
Local Roads & Streets	251	-	41,614	38,357	57,236	308,409	208,005	255,584	303,111	313,973	55,413	58,992	-	1,640,694	3,418,508	48%
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	147,066	-	566,887	731,912	-	94,928	950	-	1,802,167	2,100,000	86%
Project ReLeaf	655	3,267	3,043	140,787	27,502	3,155	140,553	3,120	2,589	150,215	28,611	30,363	-	533,206	702,042	76%
Sub Total		933,668	976,189	1,164,271	631,467	984,843	1,111,663	1,802,757	1,609,244	1,176,112	1,755,672	989,355	-	13,135,241	18,614,531	71%
Solid Waste																
Solid Waste Operations	610	353,032	690,851	316,475	525,146	360,359	653,109	377,613	610,607	539,884	398,479	381,411	-	5,206,966	5,496,049	95%
Solid Waste Capital	611	185,219	146,711	218	83,821	19,559	127	185,407	146,646	218	83,974	150,386	-	1,002,288	1,076,706	93%
Sub Total		538,251	837,563	316,694	608,967	379,918	653,236	563,020	757,253	540,103	482,453	531,797	-	6,209,254	6,572,755	94%
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972	63,888	75,936	97,304	104,220	76,152	81,190	-	750,015	1,035,000	72%
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	1,155,640	1,270,202	1,250,860	1,303,754	1,174,529	1,158,003	1,310,445	-	13,850,730	17,031,780	81%
0660 Clay Water	620	104	91	-	-	36	65	137	-	-	1,667	-	-	2,100	3,500	60%
Waterworks Capital	622	1,642	-	-	-	407,566	-	6,625	-	-	3,629	-	-	419,462	1,578,570	27%
Waterworks Deposit	624	1,289	2,451	1,247	1,241	1,204	2,426	1,878	2,609	2,745	1,584	3,028	-	21,702	15,000	145%
Waterworks Sinking	625	1,279	569	241	302	534	285,314	1,230	2,036	1,872	1,273	2,806	-	297,457	2,009,217	15%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	4,227	2,190	2,179	2,116	4,260	3,299	4,597	4,851	2,807	5,377	-	38,128	23,000	166%
Sub Total		1,385,183	1,414,400	1,404,383	1,234,962	1,628,067	1,626,155	1,339,965	1,410,300	1,288,216	1,245,114	1,402,846	-	15,379,593	21,712,067	71%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	21,863	43,609	82,703	50,004	58,271	45,967	38,776	32,046	31,652	52,971	39,761	-	497,624	632,224	79%
0621 Sewer Department	641	459,002	1,203,962	636,994	389,786	413,872	473,390	436,562	409,577	400,509	464,802	539,347	-	5,827,805	9,874,691	59%
0625 Concrete Crew	641	34,892	33,631	38,464	27,662	28,383	32,747	33,097	26,758	29,152	28,276	41,450	-	354,512	484,265	73%
0630 Wastewater Operations	641	1,548,265	1,540,774	4,512,206	3,138,965	2,029,241	4,137,688	2,433,776	2,064,014	1,933,032	2,288,257	2,289,417	-	27,915,635	38,090,598	73%
0631 Organic Resources	641	231,119	149,015	72,550	64,256	142,065	78,536	243,113	158,599	74,480	144,866	129,958	-	1,488,557	1,670,534	89%
0650 Clay Sewage	641	283	(420)	-	-	196	230	479	-	-	4,717	631	-	6,117	250	2447%
Sewage Capital	642	349,920	280,581	15,324	-	81,701	-	352,355	282,101	148,582	338,515	216,954	-	2,066,033	12,314,553	17%
Sewage Reserve	643	4,386	8,317	4,240	4,407	4,278	8,614	6,672	9,296	9,809	5,675	10,872	-	76,565	35,000	219%
Sewage Bond Sinking	649	1,000	500	-	-	1,001,651	-	-	-	-	-	8,148,150	-	9,151,301	9,156,379	100%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2011 Sewer Bond	659	-	-	-	-	-	-	146	-	-	-	-	-	146	150	98%
2012 Sewer Bond	661	-	501,426	-	126,788	-	-	17,136	-	-	-	-	-	645,350	649,686	99%
Sub Total		2,650,730	3,761,396	5,362,482	3,801,869	3,759,658	4,777,173	3,562,112	2,982,392	2,627,216	3,328,078	11,416,540	-	48,029,646	72,908,330	66%
Total Public Works		5,507,832	6,989,548	8,247,829	6,277,265	6,752,486	8,168,227	7,267,854	6,759,189	5,631,648	6,811,317	14,340,538	-	82,753,733	119,807,683	69%

City of South Bend
Expenditure Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	593,304	-	-	-	-	-	593,304	595,304	100%
Hall of Fame Debt Service	313	633,000	-	(1,685)	-	-	-	-	-	-	-	-	-	631,315	632,315	100%
Professional Sports Development	377	361,390	100,800	-	-	-	-	352,680	-	-	-	-	-	814,870	814,870	100%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	90,000	11%
COIT	404	651,760	1,218,145	1,190,526	388,527	408,002	1,015,038	961,013	469,106	1,489,759	221,103	768,856	-	8,781,835	12,001,673	73%
Cumulative Capital Development	406	195,231	27,896	-	10,711	-	-	195,231	27,896	0	10,711	107,726	-	575,402	459,200	125%
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	672,504	152,385	1,405,754	966,810	501,602	-	8,432,581	12,214,594	69%
UDAG	410	-	31,814	-	33,602	-	-	33,602	-	-	387,065	-	-	486,081	486,081	100%
Major Moves	412	979	94,995	267,049	113	108,825	-	120,795	3,339	-	40,662	15,111	-	651,866	2,573,799	25%
Morris PAC Improvement	416	-	-	39,497	2,545	41,873	-	4,144	-	18,050	32,302	6,652	-	145,063	184,100	79%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	109,679	91,166	246,464	746,621	226,360	-	1,558,865	5,045,000	31%
2018 TIF Park Bond Capital	452	-	-	-	-	169,947	28,424	15,625	41,250	8,163	55,671	-	-	319,080	10,932,782	3%
2017 Parks Bond	471	-	17,750	-	-	295,720	73,560	40,725	34,588	14,400	209,988	14,150	-	700,881	10,309,100	7%
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	1,340	1,215	1,192	1,524	-	1,792	-	29,891	129,227	23%
Equipment / Vehicle Leasing	750	-	-	1,238,339	130,671	711,929	236,789	982,473	2,213,536	253,092	1,201,522	15,395	-	6,983,746	9,457,649	74%
Parks Bond Capital	751	-	142,569	742,870	417,001	249,750	24,628	6,099	269	8,595	733,258	188,837	-	2,513,878	3,136,530	80%
Smart Street Bond Capital	753	-	12,431	5,592	3,843	5,791	823,953	119,252	-	-	-	1,511	-	972,373	2,101,500	46%
SB Building Corp	755	-	-	1,431,631	2,500	-	-	-	1,200,394	-	-	1,250	-	2,635,775	2,636,025	100%
Parks Bond Debt Svc	757	-	-	190,341	-	-	-	-	188,766	-	-	-	-	379,106	380,107	100%
Eddy St. Commons Capital	759	-	-	-	-	-	-	2,282,639	1,388,743	1,335,948	1,863,332	473,159	-	7,343,821	39,103,750	19%
Eddy St. Commons Debt	760	-	-	628,472	-	-	-	-	-	650,000	-	-	-	1,278,472	3,779,472	34%
Total Capital & Debt Service		2,267,482	1,830,919	7,836,871	1,714,499	2,233,036	3,668,096	6,490,979	4,423,469	6,820,910	6,469,044	2,332,401	-	46,087,706	117,386,578	39%
Department of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985	1,283	3,888	10,852	15,026	6,974	11,890	-	95,836	1,078,598	9%
State Grant	210	-	-	18,003	-	18,003	-	55,662	-	18,003	-	-	-	109,670	929,990	12%
DCI Operating	211	199,829	228,512	228,504	257,362	234,160	276,492	238,375	230,249	261,902	232,868	269,235	-	2,657,486	3,077,096	86%
Programs	212	242,431	218,522	64,822	268,529	186,255	334,220	621,769	130,656	320,034	517,985	324,652	-	3,229,876	6,874,598	47%
Total Dept of Community Investment		457,129	450,212	313,226	540,884	449,403	611,994	947,820	371,757	614,965	757,827	605,777	-	6,120,994	11,988,382	51%
Central Services																
0605 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	230,621	227,153	169,284	244,501	240,341	295,111	-	2,493,760	3,057,712	82%
0606 Building Maintenance	222	17,233	17,032	17,679	16,050	16,278	21,870	16,562	18,790	13,461	15,630	22,260	-	192,846	217,417	89%
0612 Central Stores	222	19,345	19,143	19,527	18,754	19,731	27,028	18,750	19,089	18,846	18,870	27,459	-	226,541	247,743	91%
0613 Print Shop	222	10,612	9,948	11,992	9,965	9,512	20,670	10,665	9,030	14,606	9,496	11,066	-	127,564	192,329	66%
0614 Radio Shop	222	22,971	23,167	22,527	22,416	20,738	29,306	19,990	20,945	21,853	21,066	30,346	-	255,325	336,927	76%
0616 Energy/Sustainability	222	15,261	25,951	13,856	43,320	25,024	29,390	22,828	23,319	29,912	20,890	30,275	-	280,026	380,560	74%
0617 Electric & Gas Utilities	222	363,766	477,069	394,275	336,686	387,629	328,060	388,598	405,813	356,369	349,153	404,850	-	4,192,267	4,375,000	96%
Central Services Capital	224	22,614	16,567	-	2,100	32,979	2,550	5,711	-	-	12,178	6,003	-	100,702	155,036	65%
Total Central Services		726,982	822,890	660,670	638,589	739,334	689,497	710,256	666,271	699,548	687,624	827,369	-	7,869,032	8,962,724	88%
Liability Insurance																
0403 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	22,308	17,054	20,793	17,220	15,419	22,008	-	201,923	262,724	77%
0412 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	69,711	69,406	81,441	61,422	129,396	40,961	-	1,293,326	2,058,406	63%
0417 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	138,200	425,292	29,822	16,230	5,458	-	-	715,424	690,694	104%
0418 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	91,198	120,858	143,812	102,722	69,641	29,635	-	1,241,669	1,180,717	105%
0419 Catastrophic Events	226	-	-	-	-	-	9,668	-	2,796	30,397	51,015	77,221	-	171,097	199,700	86%
Total Liability Insurance		140,861	443,667	260,814	408,283	458,711	331,085	632,609	278,664	211,761	281,701	175,283	-	3,623,439	4,392,241	82%
Code Enforcement																
Unsafe Building	219	54,128	47,800	43,198	47,964	48,180	47,670	55,378	36,357	69,932	109,390	59,761	-	619,758	972,413	64%
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	173,743	122,829	126,061	135,661	159,421	-	1,550,832	1,843,227	84%
1207 Animal Care & Control	600	62,449	81,335	66,239	68,463	64,068	78,084	64,367	63,259	74,866	62,577	76,043	-	761,751	1,028,596	74%
1208 Rental Unit Inspection	600	-	-	51	(51)	-	5,134	6,953	6,725	6,954	7,113	19,229	-	52,108	112,600	46%
Total Code Enforcement		292,999	255,982	232,803	226,239	242,458	297,354	300,441	229,169	277,813	314,741	314,454	-	2,984,454	3,957,836	75%

City of South Bend
Expenditure Report

Period Ending: November 30, 2018

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	171,357	103,354	107,540	107,639	111,228	144,510	132,044	109,309	126,807	114,715	152,975	-	1,381,477	1,658,827	83%
Total Building Department		171,357	103,354	107,540	107,639	111,228	144,510	132,044	109,309	126,807	114,715	152,975	-	1,381,477	1,658,827	83%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	7,970	1,619	3,055	7,945	4,206	1,473	-	26,958	48,428	56%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	7,911	-	-	10,149	10,324	12,583	-	187,615	515,323	36%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	56,660	82,510	44,882	1,448,735	190,905	20,984	-	2,278,168	3,253,349	70%
Human Rights	258	14,012	1,644	9,448	13,219	22,020	12,108	11,228	16,673	12,810	10,244	14,041	-	137,447	163,234	84%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	386,933	441,065	381,156	306,267	810,768	500,939	-	5,242,242	7,155,112	73%
Sub Total		443,200	724,801	540,657	415,995	931,630	471,582	536,422	445,765	1,785,906	1,026,448	550,021	-	7,872,429	11,135,446	71%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	383,979	384,851	366,395	380,807	368,808	365,136	-	4,273,949	5,112,457	84%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	506,002	506,180	498,715	501,553	503,419	509,252	-	5,669,061	6,583,452	86%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	818,176	1,461,533	1,393,010	1,518,276	2,135,850	1,079,630	-	15,042,553	18,145,518	83%
Unemployment Comp	713	-	565	5,094	4,483	4,630	3,386	1,728	-	594	-	-	-	20,480	80,000	26%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	14,215	13,384	12,983	11,146	5,007	11,181	-	99,944	155,694	64%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	2,368,293	2,200,718	2,407,006	1,725,757	2,367,676	2,271,102	2,412,376	3,013,084	1,965,200	-	25,105,986	30,102,121	83%
Total Other		2,846,243	2,696,530	2,908,950	2,616,713	3,338,636	2,197,339	2,904,099	2,716,867	4,198,283	4,039,532	2,515,221	-	32,978,415	41,237,567	80%
Total Civil City		19,886,217	21,001,989	29,201,445	19,626,953	22,088,618	25,639,366	27,417,260	22,995,877	25,949,351	26,650,282	30,780,583	-	271,237,939	414,109,260	65%
Redevelopment Funds																
Tax Increment Financing																
TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	1,057,684	900,737	2,529,790	3,000,956	4,148,666	1,647,828	2,420,562	478,085	-	24,753,297	48,356,182	51%
TIF West Washington	422	-	74,176	12,194	28,698	39,016	-	30,244	-	394,812	10,144	252,153	-	841,437	2,285,916	37%
TIF Leighton Plaza	425	7,611	3,202	18,559	7,529	-	-	-	73,528	(25)	-	-	-	110,404	244,166	45%
TIF River East DEV (NE)	429	303,011	77,081	53,243	91,864	21,392	58,507	14,037	156,775	1,110	26,933	16,000	-	819,952	9,587,691	9%
TIF Southside	430	3,188	9,734	36,978	19,564	38,151	66,373	40,814	68,603	22,402	19,126	49,581	-	374,512	8,556,026	4%
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	204,650	0%
TIF River East RES (NE RE)	436	1,234,500	875,136	-	-	-	-	246,664	1,886,000	-	2,026	-	-	4,244,326	4,320,000	98%
Sub Total		5,529,466	2,891,606	2,856,530	1,205,339	999,296	2,654,670	3,332,714	6,333,572	2,066,126	2,478,790	795,820	-	31,143,928	73,554,631	42%
Redevelopment Funds																
Administration	433	-	-	-	-	561	-	1,333	-	-	-	28,100	-	29,994	32,600	92%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	5,832	7,415	8,250	8,725	8,104	8,831	8,726	7,260	8,554	9,911	-	81,608	157,000	52%
Sub Total		-	5,832	7,415	8,250	9,286	8,104	10,164	8,726	7,260	8,554	38,011	-	111,602	239,600	47%
Debt Service																
Airport Debt Reserve 2003	315	884	1,677	853	849	825	1,660	1,286	1,791	1,890	1,094	2,095	-	14,904	14,000	106%
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Central Development reserve	328	1,478	2,803	1,427	1,420	1,378	2,775	2,149	2,995	3,160	1,828	3,503	-	24,917	20,000	125%
SB Redevelopment Authority	752	-	-	1,483,953	324,220	-	349,906	-	-	1,234,153	1,200	-	-	3,393,433	3,365,829	101%
Smart Streets Debt Svc	756	-	-	852,884	-	-	1,650	-	-	855,909	-	-	-	1,710,444	1,710,444	100%
Sub Total		2,362	4,480	2,339,118	326,489	2,203	355,991	3,435	4,786	2,095,113	4,122	5,598	-	5,143,698	5,110,273	101%
Total Redevelopment		5,531,828	2,901,918	5,203,062	1,540,079	1,010,785	3,018,765	3,346,313	6,347,084	4,168,499	2,491,466	839,429	-	36,399,227	78,904,504	46%
Total Expenditures		25,418,045	23,903,907	34,404,507	21,167,031	23,099,403	28,658,131	30,763,573	29,342,961	30,117,850	29,141,748	31,620,011	-	307,637,166	493,013,764	62%

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 Additions	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
Civil City Debt																	
Capital Leases																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	-	346,724.77	3,175.76	-	349,905.53
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	--	--	1,959,495.95	801,993.73	-	397,990.73	10,895.81	404,092.55	408,795.54
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,104.95	28,106.43	-	28,106.43	62.09	-	28,736.52
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	--	--	8,886.73	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	30th	--	--	135,956.05	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	-	686,127.95	26,537.40	1,400,993.99	712,965.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	8th	--	--	3,040.00	1,465.29	-	728.73	52.66	-	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	986.64
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	-	6,374.04	1,041.72	16,248.28	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	697,393.62
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	46,999.86	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	81,749.50	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	6,135.14	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	--	--	10,921.75	101,278.63	-	23,670.40	4,316.12	77,986.23	27,986.52
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,400,000.00	-	2,400,000.00	600,000.00	-	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	-	9,698.00	2,083.11	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	-	9,092.00	1,292.30	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	-	5,898,310.11	551,593.38	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	-	27,101.47	4,259.44	587.96	22,842.03	4,847.40
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	1st	--	--	337,380.00	-	317,340.00	21,824.00	295,516.00	21,824.00	
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	214,470.50	-	214,470.50	18,601.95	6,547.60	195,868.55	23,149.55
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	16,229.84	-	16,229.84	421.03	62.79	15,808.81	483.82
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	1/14	7/14	--	--	522,878.28	-	522,878.28	-	-	522,878.28	-
Total City Capital Lease Debt											33,261,287.08	15,946,280.30	9,415,120.20	5,935,071.85	362,830.98	19,426,328.65	6,297,702.83
Bonds																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	380,000.00	40,100.00	1,625,000.00	420,100.00
36	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	-	521,815.00	67,331.00	1,390,045.00	589,146.00
36	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	-	73,185.00	9,444.00	1,945,000.00	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	-	-	5,000,000.00	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 Bonds	Water Works Improvements	2012	N/A	2033	625	1/1	7/1	-	-	8,300,000.00	6,570,000.00	-	360,000.00	202,886.26	6,210,000.00	562,886.26
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																	

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 Additions	2018 Principal Payments	2018 Interest Payments	Debt at 12/31/18	2018 Total Debt Payments
							1st	2nd	3rd	4th							
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Cofax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	-	65,591.47	6,418.97	172,817.60	72,010.44
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	-	65,888.51	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	-	65,591.47	6,418.97	238,706.11	72,010.44
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	-	1,375,000.00	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	-	790,000.00	306,305.50	5,585,000.00	1,096,305.50
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	-	245,000.00	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	-	620,000.00	11,315.00	-	631,315.00
12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	-	430,000.00	53,850.00	1,365,000.00	483,850.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	-	1,360,000.00	1,108,431.26	27,400,000.00	2,468,431.26
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	-	310,000.00	76,712.50	2,565,000.00	386,712.50
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	-	670,000.00	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	-	940,000.00	768,793.76	23,600,000.00	1,708,793.76
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	-	6,740,000.00	2,910,694.02	70,670,000.00	9,650,694.02
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	-	7,042,000.47	2,980,703.99	72,277,798.11	10,022,704.46
Total Debt											416,317,137.58	257,841,636.55	29,895,120.20	29,123,099.45	8,575,941.79	258,613,657.30	37,699,041.24

City of South Bend
Debt Payments Year-to-Date

Period Ending: November 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 Additions	YTD Principal Payments	YTD Interest Payments	Debt at 11/30/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
Civil City Debt																	
Capital Leases																	
110	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15	--	--	1,689,669.59	346,724.77	-	346,724.76	3,176.76	0.01	349,901.52
112	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	2/03	--	--	4,093.64	613.22	-	613.20	12.80	0.02	626.00
113	2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24	--	--	1,506,465.26	310,880.69	-	310,880.68	3,700.46	0.01	314,581.14
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	-	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	-	1,258.56	36.84	(0.23)	1,295.40
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	30.91	-	1,085.52
120	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th	--	--	4,732.65	1,054.61	-	1,056.67	28.85	(2.06)	1,085.52
123	2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th	--	--	4,263.00	1,186.17	-	1,186.17	125.83	-	1,312.00
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,493.95	811,993.28	-	397,990.73	10,895.81	404,092.55	408,726.54
125	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	137,106.43	28,106.43	-	28,106.46	516.23	(0.03)	28,622.69
126	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th	--	--	4,000.00	915.42	-	914.42	19.37	-	933.79
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th	--	--	5,886.73	1,262.39	-	1,261.81	21.61	0.58	1,283.42
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	367.78	-	245.35	7.28	118.43	252.63
130	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th	--	--	5,351.65	2,230.54	-	2,230.54	126.27	-	2,356.81
131	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th	--	--	8,843.00	3,072.55	-	3,072.55	313.85	-	3,386.40
132	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st	--	--	12,260.16	4,044.71	-	4,044.71	415.54	-	4,460.25
134	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th	--	--	4,732.65	1,139.81	-	1,139.81	126.63	-	1,266.44
135	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	6,927.09	-	3,355.04	325.20	3,572.05	3,680.24
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th	--	--	5,261.50	2,558.51	-	2,271.83	666.45	288.68	2,960.53
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	30th	--	--	135,956.05	63,804.73	-	29,705.17	2,290.53	34,099.56	31,995.70
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	712,656.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	8th	--	--	3,040.00	1,465.29	-	666.75	49.57	-	716.32
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	-	2,644.67	315.25	-	2,959.92
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	22,620.32	-	5,855.60	942.18	-	16,764.72
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	7,937.47	-	2,054.71	330.64	-	5,855.60
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	1,702,458.62	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	10,105.08	-	3,747.63	361.97	6,357.45	4,109.60
151	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	--	--	--	10,923.63	6,891.18	-	6,891.18	1,042.08	-	7,933.26
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	-	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	--	--	--	156,028.30	116,993.86	-	32,242.23	4,590.94	84,753.13	36,833.17
157	2016 Ricoh Copier MFC2003	Copier Lease	2016	N/A	2021	201	Monthly	--	--	--	3,184.06	2,265.55	-	401.50	2,667.05	-	2,667.05
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	-	12,417.04	1,843.60	-	14,260.64
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	8,452.80	-	2,120.47	313.17	-	6,332.33
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	29,763.50	1,317,753.00	344,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	101,278.63	-	21,654.56	3,999.75	79,624.07	25,654.31
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	-	9,698.00	1,730.03	302.17	7,967.97	2,032.20
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	-	9,092.00	1,128.64	225.86	7,963.36	1,354.50
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	551,593.38	87,324.48	5,346,716.73	638,917.86
172	2018 AT&T Lease 2	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	-	27,101.47	4,259.44	587.96	22,842.03	4,847.40
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	1st	--	--	337,380.00	-	317,340.00	21,824.00	-	295,516.00	21,824.00
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	214,470.50	-	214,470.50	14,848.88	3,670.76	199,621.62	18,519.64
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	16,229.84	-	16,229.84	-	-	16,229.84	-
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	1/14	7/14	--	--	522,878.28	-	522,878.28	-	-	522,878.28	-
Total City Capital Lease Debt											33,261,287.08	15,946,280.30	9,415,120.20	5,342,789.61	365,983.86	20,018,610.89	5,708,773.47
Bonds																	
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	-	-	20,050.00	2,005,000.00	20,050.00
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	1,945,955.00	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	-	-	5,085,000.00	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	-	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 Bonds	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	-	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,						

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 Additions	YTD Principal Payments	YTD Interest Payments	Debt at 11/30/18	Total YTD Debt Payments
							1st	2nd	3rd	4th							
Redevelopment Commission Debt																	
Capital Leases																	
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt											2,510,278.00	1,305,501.00	-	136,409.00	63,591.00	1,169,092.00	200,000.00
Interfund Loans																	
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	-	-	500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
Total Redevelopment Interfund Loan Debt											500,000.00	300,000.00	-	100,000.00	-	200,000.00	100,000.00
Loans Payable																	
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	-	49,009.36	4,998.47	189,399.71	54,007.83
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	-	65,888.51	-
Total Redevelopment Loan Payable Debt											1,300,000.00	304,297.58	-	49,009.36	4,998.47	255,288.22	54,007.83
Revenue Bonds																	
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	-	1,375,000.00	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	-	790,000.00	306,305.00	5,585,000.00	1,096,305.00
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 TJX 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	-	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	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	-	670,000.00	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	24,540,000.00	-	940,000.00	768,793.76	23,600,000.00	1,708,793.76
Total Redevelopment Revenue Bond Debt											133,665,000.00	77,410,000.00	-	6,310,000.00	2,846,962.27	71,100,000.00	9,156,962.27
Total Redevelopment Commission Debt											137,975,278.00	79,319,798.58	-	6,595,418.36	2,915,551.74	72,724,380.22	9,510,970.10
Total Debt											416,317,137.58	257,841,636.55	29,895,120.20	23,875,446.10	7,562,433.73	263,861,310.65	31,437,879.83

**City of South Bend
Staffing Headcount**

November 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	7	7	7	7	7	7
101-0201 City Clerk	5	5	5	5	5	5	5	5	5	5	5	5	5
101-0301 Common Council	9	9	9	9	9	8	9	9	9	9	9	9	9
101-0401 Administration & Finance	24	21	22	24	24	22	23	23	23	23	23	21	21
101-0404 Morris PAC	8	8	8	8	8	8	8	8	8	8	8	7	7
101-0405 Palais Royale	3	3	3	3	3	3	3	3	3	3	3	3	3
101-0501 Legal Dept	10	10	9	9	10	10	10	10	10	10	10	10	10
101-0602 Engineering Dept	22	22	22	22	22	22	22	22	22	21	21	22	22
101-0628 AmeriCorps Grant Program	2	-	-	-	-	-	-	-	-	-	-	1	1
101-0801 Police Dept	248	242	242	244	243	243	243	243	243	244	244	241	241
101-0901 Fire Dept	178	184	184	186	186	184	182	182	183	175	174	174	174
101-1008 Human Rights	4	4	4	4	4	4	4	4	4	3	3	3	3
	520	515	515	521	521	516	516	516	517	508	507	503	-

201 - Parks & Recreation

201-1100 Administration	6	7	7	7	7	6	6	6	6	6	6	6	6
201-1101 Maintenance	47	47	47	46	46	46	46	46	46	45	45	44	44
201-1102 Golf Courses	8	8	8	8	8	8	8	8	8	8	8	7	7
201-1103 Recreation	21	21	21	20	19	21	21	21	21	21	21	21	21
201-1104 Potawatomi Zoo	1	1	1	1	1	1	-	-	-	-	-	-	-
201-1108 Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	1	1
201-1110 Marketing & Events	11	10	10	10	11	11	11	11	11	9	9	10	10
	95	95	95	93	93	94	93	93	93	90	90	89	-

202 - Motor Vehicle Highway

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

203 - Recreation Non-Reverting

203-1103 Recreation	1	-	-	1	1	1	1	1	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	26	26	24	24	24	24
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219 - Unsafe Building

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

222-0605 Equipment Services	32	28	28	27	26	27	25	26	26	26	26	24	24
222-0606 Building Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	3
222-0612 Central Stores	2	4	4	4	4	4	4	4	4	4	4	4	4
222-0613 Print Shop	1	1	1	1	1	1	1	1	1	1	1	1	1
222-0614 Radio Shop	3	3	3	3	3	3	3	3	3	3	3	3	3
222-0616 Office of Sustainability	2	2	2	2	2	2	2	2	2	2	2	2	2
	43	41	41	40	39	40	38	39	39	39	39	37	-

226 - Liability Insurance

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

**City of South Bend
Staffing Headcount**

November 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	42	42	42	42	42	42	42	42
35	35	35	34	34	34	34	34	31	31	31	31	
78	78	78	77	77	76	76	76	73	73	73	73	-

258 - Human Rights Grants

258-1009 HUD

1	1	1	1	1	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	7	7	7	7	7	
20	17	17	19	19	19	19	19	19	18	18	20	
27	24	24	26	26	26	26	26	26	25	25	27	-

288 - Emergency Medical Services

288-0902 EMS

51	48	48	48	47	46	46	46	48	56	57	57	
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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	15	15	15	15	15	15
8	8	8	8	8	7	8	8	8	8	8	8	8
2	-	-	-	-	2	2	2	2	2	2	2	2
15	13	13	14	14	14	14	14	14	14	14	15	15
41	37	37	38	38	39	40	39	39	39	40	40	-

610 - Solid Waste

610-0610 Solid Waste

24	22	22	23	24	23	20	21	21	22	22	22	
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620 - Water Works O&M

620-0640 Water Works

67	66	66	66	66	65	61	63	62	63	62	64	
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640 - Sewer Insurance

640-0620 Sewer Repair

2	2	2	2	2	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	36	36	37	37	36	
3	3	3	3	3	3	2	2	2	2	2	2	
46	44	45	43	43	43	43	43	42	42	42	42	
6	6	6	6	6	6	6	6	6	6	6	6	
90	88	89	87	87	86	85	87	86	87	87	86	-

670 - Century Center

670-0406 Century Center

8	-	-	6	6	7	7	7	7	8	8	8	
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Total Full-Time Employees by Fund

1,136	1,101	1,101	1,112	1,110	1,105	1,097	1,101	1,099	1,099	1,099	1,095	-
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**City of South Bend
Staffing Headcount**

November 30, 2018

Full-Time Staffing Summary by Activity

General Government

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Mayor's Office	7	7	7	7	7	7	7	7	7	7	7	7	7
City Clerk	5	5	5	5	5	5	5	5	5	5	5	5	5
Common Council	9	9	9	9	9	8	9	9	9	9	9	9	9
Administration & Finance	24	21	22	24	24	22	23	23	23	23	23	23	21
Legal Dept	10	10	9	9	10	10	10	10	10	10	10	10	10
	55	52	52	54	55	52	54	54	54	54	54	52	-

Code Enforcement / Animal Care & Control

	30	28	28	28	28	27	29	28	28	29	29	29	-
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Dept. of Community Investment

	25	24	24	25	25	25	25	26	26	24	24	24	-
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Venues, Parks & Arts

Parks & Recreation	96	95	95	94	94	95	94	94	94	91	91	90	
Morris PAC & Palais Royale	11	11	11	11	11	11	11	11	11	11	11	10	
Century Center	8	-	-	6	6	7	7	7	7	8	8	8	
	115	106	106	111	111	113	112	112	112	110	110	108	-

Public Safety

Police - Sworn Officers	245	241	241	230	229	228	239	239	239	238	240	238	
Police - Civilians	46	44	44	49	49	49	44	44	44	43	42	41	
Police - Police Recruit	-	-	-	8	8	8	2	2	2	5	4	4	
Fire/EMS - Sworn Firefighters	257	260	260	254	253	250	248	248	248	248	248	248	
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	7	7	7	7	
Fire/EMS - Fire Recruits	-	-	-	7	7	7	7	7	7	7	7	7	
	555	552	552	555	553	549	547	547	547	548	548	545	-

Public Works

Engineering Dept	22	22	22	22	22	22	22	22	22	21	21	22	
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	2	2	
AmeriCorps Grant Program	2	-	-	-	-	-	-	-	-	-	-	1	
Streets & Sewers	96	93	92	91	90	92	92	92	92	95	95	94	
Solid Waste	24	22	22	23	24	23	20	21	21	22	22	22	
Wastewater Department	46	44	45	43	43	43	43	43	42	42	42	42	
Organic Resources	6	6	6	6	6	6	6	6	6	6	6	6	
Water Works	67	66	66	66	66	65	61	63	62	63	62	64	
	265	255	255	253	253	253	246	249	247	251	250	253	-

Liability Insurance/Safety & Risk

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

	27	24	24	26	26	26	26	26	26	25	25	27	-
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Central Services

	41	39	39	38	37	38	36	37	37	37	37	35	-
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Building Department

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

	5	5	5	5	5	5	5	5	5	4	4	4	-
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Total Full-Time Employees by Activity	1,136	1,101	1,101	1,112	1,110	1,105	1,097	1,101	1,099	1,099	1,099	1,095	-
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**City of South Bend
Staffing Headcount**

November 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	1	1	-	-	-	
101-0401 Admin & Finance	-	-	1	1	1	1	1	1	1	1	1	
101-0404 Morris PAC	3	3	4	4	4	4	4	4	4	4	4	
101-0501 Legal Dept	2	2	1	1	2	1	1	1	1	1	1	
101-0602 Engineering Dept	4	4	4	4	3	3	3	3	3	3	2	
101-0628 AmeriCorps Grant Program	-	-	-	-	-	-	-	-	-	-	-	2
101-0801 Police Dept	25	25	22	26	25	5	5	5	24	23	24	
	34	34	33	37	36	15	15	15	33	32	34	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1	1	1	1	1	1	1	
201-1101 Maintenance	7	7	9	9	10	9	9	9	10	10	10	
201-1102 Golf Courses	-	-	32	38	47	50	50	50	47	47	10	
201-1103 Recreation	18	18	21	20	27	28	28	28	20	20	17	
201-1108 Graffiti Removal	1	1	-	-	-	-	-	-	-	-	1	
	27	27	63	68	85	88	88	88	78	78	39	-

202 - Motor Vehicle Highway

202-0607 Street Department	4	4	5	5	5	5	4	4	3	3	4	
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203 - Recreation Non-Reverting

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

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

288-0902 EMS	1	1	1	1	1	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	3	3	3	3	3	
600-1207 Animal Care & Control	2	2	2	2	2	2	2	2	2	2	2	
	4	5	5	5	5	5	5	5	5	5	5	-

620 - Water Works O&M

620-0640 Water Works	3	3	3	3	3	3	3	3	4	3	3	
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641 - Sewage Works O&M

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

670-0406 Century Center	-	-	6	5	8	8	8	8	6	6	8	
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Total Part-Time Employees by Fund

	105	105	141	150	169	151	149	148	153	151	119	-
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**City of South Bend
Staffing Headcount**

November 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	1	1	3	3	2	
101-0201 City Clerk	-	-	-	-	-	4	4	4	3	3	2	
101-0301 Common Council	-	-	-	-	1	-	-	-	-	-	-	
101-0401 Admin & Finance	-	-	-	-	2	2	2	2	-	-	2	
101-0602 Engineering Dept	-	-	-	-	5	5	5	5	-	-	-	
101-0801 Police Dept	-	-	1	1	1	15	15	15	-	-	-	
	-	-	1	1	10	27	27	27	6	6	6	-

201 - Parks & Recreation

201-1100 Administration	1	1	-	-	-	-	-	-	-	-	-	
201-1101 Maintenance	-	-	7	15	30	36	36	36	20	20	14	
201-1102 Golf Courses	-	-	-	-	2	2	2	2	3	3	-	
201-1103 Recreation	-	-	1	1	39	95	95	95	3	3	1	
	1	1	8	16	71	133	133	133	26	26	15	-

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	1	2	2	2	2	3	7	
202-0619 Curb & Sidewalk Program	-	-	2	3	3	3	3	3	2	2	1	
	-	-	2	3	4	5	5	5	4	5	8	-

203 - Recreation Non-Reverting

203-1103 Recreation	2	2	-	5	25	26	26	26	7	7	1	
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222 - Central Services

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

600 - Consolidated Building Dept.

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

620 - Water Works O&M

620-0640 Water Works	-	-	-	-	-	3	3	3	1	1	-	
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641 - Sewage Works O&M

641-0621 Sewer Department	1	1	2	2	3	2	2	2	1	1	1	
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655 - Project Relief

655-0609 Leaf Pickup	-	-	-	-	-	-	-	-	-	-	10	
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Total Paid Temporary, Seasonal, and Intern Staff	5	5	14	28	117	200	200	200	50	50	44	-
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Staffing Summary	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,136	1,101	1,101	1,112	1,110	1,105	1,097	1,101	1,099	1,099	1,099	1,095	-
Part Time Staff		105	105	141	150	169	151	149	148	153	151	119	-
Temporary / Seasonal		5	5	14	28	117	200	200	200	50	50	44	-
City Total	1,136	1,211	1,211	1,267	1,288	1,391	1,448	1,450	1,447	1,302	1,300	1,258	-