



**Period Ending:** February 28, 2019

**Issued By:** Controller

# ***City of South Bend***

## ***Financial Report***

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

**Distribution**

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

*Pete Buttigieg*  
*Laura O'Sullivan*  
*Suzanna Fritzberg*

## **February 2019**

### **Monthly Financial Report**

The Monthly Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. The staff of the Department of Administration & Finance publishes this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Financial Report supplements—but does not replace—other financial reports the City prepares such as the Monthly Cash Report, Monthly Departmental Financial Report, the Department of Local Government Finance's Annual Financial Report (AFR), or the Comprehensive Annual Financial Report (CAFR).

### **Summary Trends & Observations**

As of February 28, 2019, total revenue for the year was \$40,873,377, 12% of estimated revenue. As of February 28, 2018, total revenue received was \$33,304,836. Property taxes are received in June and December each year and are budgeted at \$78,885,295 for 2019. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$32,412,051 in 2019, to be received in monthly installments of \$2.7 million.

As of February 28, 2019, total expenditures were \$60,250,225 and outstanding encumbrances were \$84,814,094, a total of \$145,064,319 which represents 32% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 13% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$49,321,953 as of February 28, 2018.

We hope that you find this Monthly Financial Report useful in better understanding the finances of the City of South Bend. If you have any questions regarding this report, please contact the Department of Administration & Finance by calling 311.

City of South Bend  
Revenue by Type Report

Period Ending: February 28, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Taxes</b>																
<b>Property Tax</b>																
311 Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	-	41,142,970	0%
311 Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	-	37,742,325	0%
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	78,885,295	0%
<b>Income Tax</b>																
315 Econ Development Income Tax	408	966,436	966,436	-	-	-	-	-	-	-	-	-	-	1,932,871	11,632,846	17%
316 Local Option Income Tax - PS	249	713,380	713,380	-	-	-	-	-	-	-	-	-	-	1,426,759	8,560,555	17%
316 County Option Income Tax	404	1,018,221	1,018,221	-	-	-	-	-	-	-	-	-	-	2,036,442	12,148,294	17%
316 County Option Income Tax	433	-	-	-	-	-	-	-	-	-	-	-	-	-	70,356	0%
<b>Sub Total</b>		2,698,036	2,698,036	-	-	-	-	-	-	-	-	-	-	5,396,072	32,412,051	17%
<b>St Joseph County (Remitted by)</b>																
312 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156,939	0%
312 Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	818,618	0%
317 Hotel Motel Tax Century Center	670/672	637,500	-	-	-	-	-	-	-	-	-	-	-	637,500	1,496,437	43%
317 Hotel Motel Tax Century Center	324	235,000	-	-	-	-	-	-	-	-	-	-	-	235,000	396,500	59%
<b>Sub Total</b>		872,500	-	-	-	-	-	-	-	-	-	-	-	872,500	5,868,494	15%
<b>Total Taxes</b>		<b>3,570,536</b>	<b>2,698,036</b>	-	-	-	-	-	-	-	-	-	-	<b>6,268,572</b>	<b>117,165,840</b>	<b>5%</b>
<b>Intergovernmental Revenue</b>																
<b>State Shared Revenue</b>																
335 Liquor Excise tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
335 Liquor Gallonage Tax	101	64,948	-	-	-	-	-	-	-	-	-	-	-	64,948	230,554	28%
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	263,923	0%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	520,227	505,597	-	-	-	-	-	-	-	-	-	-	1,025,824	5,863,855	17%
335 Wheel Tax	202	130,337	93,100	-	-	-	-	-	-	-	-	-	-	223,437	2,130,865	10%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
<b>Sub Total</b>		759,484	598,698	-	-	-	-	-	-	-	-	-	-	1,358,182	20,728,535	7%
<b>Grants</b>																
331 Federal Grants	various	11,150	145,128	-	-	-	-	-	-	-	-	-	-	156,278	6,980,000	2%
334 State Grants	various	8,314	9,384	-	-	-	-	-	-	-	-	-	-	17,697	821,987	2%
<b>Sub Total</b>		19,464	154,511	-	-	-	-	-	-	-	-	-	-	173,975	7,801,987	2%
<b>Other Intergovernmental</b>																
333 Staffing Agreements with County	various	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
336 Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
337 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	0%
337 Love Your Block Grant	404	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500	100%
337 State Drug	216	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
338 Payment in Lieu of Tax	various	528,414	528,416	-	-	-	-	-	-	-	-	-	-	1,056,830	6,340,990	17%
339 Contractual Service	211	9,298	30,433	-	-	-	-	-	-	-	-	-	-	39,731	255,100	16%
<b>Sub Total</b>		550,212	558,849	-	-	-	-	-	-	-	-	-	-	1,109,061	9,718,590	11%
<b>Total Intergovernmental Revenue</b>		<b>1,329,160</b>	<b>1,312,058</b>	-	-	-	-	-	-	-	-	-	-	<b>2,641,218</b>	<b>38,249,112</b>	<b>7%</b>
<b>Charges for Services - Internal</b>																
340 Liability Insurance	226	13,400	-	-	-	-	-	-	-	-	-	-	-	13,400	-	NA
349 Central Services Mark-up	222	55,733	50,401	-	-	-	-	-	-	-	-	-	-	106,134	801,887	13%
<b>Total Charges for Services - Internal</b>		<b>69,133</b>	<b>50,401</b>	-	-	-	-	-	-	-	-	-	-	<b>119,534</b>	<b>801,887</b>	<b>15%</b>
<b>Charges for Services - External</b>																
<b>Licenses &amp; Permits</b>																
320 Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
321 Business License	101/222	24,702	29,776	-	-	-	-	-	-	-	-	-	-	54,478	114,565	48%
322 Vacant Building Registration	219	1,800	1,800	-	-	-	-	-	-	-	-	-	-	3,600	1,200	300%
322 Building Fees	600	121,167	101,207	-	-	-	-	-	-	-	-	-	-	222,374	1,601,560	14%
322 Building Plan Review - Fire Safety	288	1,302	2,694	-	-	-	-	-	-	-	-	-	-	3,996	24,000	17%
322 General Government Fees	101	32,235	8,048	-	-	-	-	-	-	-	-	-	-	40,283	132,000	31%
<b>Sub Total</b>		181,206	143,524	-	-	-	-	-	-	-	-	-	-	324,730	1,874,725	17%

City of South Bend  
Revenue by Type Report

Period Ending: February 28, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Charges for Services - External</b>																
<b>Public Safety</b>																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288	10,646	-	-	-	-	-	-	-	-	-	-	-	10,646	150,000	7%
342 Public Safety	various	12,942	23,102	-	-	-	-	-	-	-	-	-	-	36,044	170,000	21%
342 EMS - Capital Fund	287	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000	0%
342 EMS - Operating Fund	288	224,794	235,414	-	-	-	-	-	-	-	-	-	-	460,208	2,700,000	17%
342 EMS - Neo Natal / Transport	288	12,844	50,450	-	-	-	-	-	-	-	-	-	-	63,294	509,400	12%
342 EMS - County Fees	288	152,615	152,615	-	-	-	-	-	-	-	-	-	-	305,230	1,766,484	17%
<b>Sub Total</b>		<b>413,841</b>	<b>461,580</b>											<b>875,421</b>	<b>5,871,384</b>	<b>15%</b>
<b>Culture &amp; Recreation</b>																
347 Parks Maintenance (1101)	201	2,506	4,999	-	-	-	-	-	-	-	-	-	-	7,504	732,079	1%
347 Golf (1102)	201	55,517	41,139	-	-	-	-	-	-	-	-	-	-	96,656	1,496,406	6%
347 Recreation (1103)	201	57,089	123,059	-	-	-	-	-	-	-	-	-	-	180,148	1,263,076	14%
347 Marketing & Events (1110)	201	2,155	8,218	-	-	-	-	-	-	-	-	-	-	10,373	50,000	21%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	-	30,716	-	-	-	-	-	-	-	-	-	-	30,716	262,500	12%
<b>Sub Total</b>		<b>117,267</b>	<b>208,131</b>											<b>325,398</b>	<b>3,847,561</b>	<b>8%</b>
<b>Code Enforcement</b>																
321 Code and Animal Fees	600	6,029	7,834	-	-	-	-	-	-	-	-	-	-	13,863	88,175	16%
322 Code Enforcement Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
344 Code Environmental Clean Up	101/219/600	7,167	16,724	-	-	-	-	-	-	-	-	-	-	23,891	126,500	19%
349 Code Demolition Board Up	219/600	341	17,406	-	-	-	-	-	-	-	-	-	-	17,747	179,500	10%
<b>Sub Total</b>		<b>13,537</b>	<b>41,965</b>											<b>55,502</b>	<b>502,175</b>	<b>11%</b>
<b>Public Works</b>																
342 Highway & Streets	202	19,118	4,706	-	-	-	-	-	-	-	-	-	-	23,824	222,445	11%
344 Solid Waste	610	417,512	417,648	-	-	-	-	-	-	-	-	-	-	835,160	4,995,100	17%
346 Solid Waste Misc	610	15,098	15,163	-	-	-	-	-	-	-	-	-	-	30,261	407,400	7%
346 Water Works Utility	620	1,078,161	1,126,053	-	-	-	-	-	-	-	-	-	-	2,204,214	17,905,120	12%
344 Water Leak Insurance	620	86,760	86,593	-	-	-	-	-	-	-	-	-	-	173,354	1,037,610	17%
344 Sewer Repair Insurance	640	54,516	53,762	-	-	-	-	-	-	-	-	-	-	108,278	637,863	17%
344 Sewage Waste Water	641	3,117,894	3,274,060	-	-	-	-	-	-	-	-	-	-	6,391,955	37,195,510	17%
346 Sewer System Development Fees	622	4,703	3,847	-	-	-	-	-	-	-	-	-	-	8,550	100,000	9%
344 Sewer System Development Fees	642	12,366	9,275	-	-	-	-	-	-	-	-	-	-	21,641	250,000	9%
344 Storm Water Fees	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
346 Project ReLeaf	655	37,366	37,296	-	-	-	-	-	-	-	-	-	-	74,662	447,139	17%
<b>Sub Total</b>		<b>4,843,494</b>	<b>5,028,404</b>											<b>9,871,898</b>	<b>64,451,485</b>	<b>15%</b>
<b>Parking Garages</b>																
349 Parking Garage Fees	601	101,533	61,752	-	-	-	-	-	-	-	-	-	-	163,286	1,220,835	13%
<b>Sub Total</b>		<b>101,533</b>	<b>61,752</b>											<b>163,286</b>	<b>1,220,835</b>	<b>13%</b>
<b>Century Center</b>																
349 Century Center - Parking	670	8,757	10,302	-	-	-	-	-	-	-	-	-	-	19,059	130,873	15%
<b>Sub Total</b>		<b>165,256</b>	<b>204,524</b>											<b>369,780</b>	<b>3,213,330</b>	<b>12%</b>
<b>Other Charges for Services - External</b>																
341 General Government Various	various	383	1,065	-	-	-	-	-	-	-	-	-	-	1,448	37,105	4%
341 Historic Presrv Comm Approval	211	220	140	-	-	-	-	-	-	-	-	-	-	360	1,000	36%
347 Sale of Merchandise-Mayor's Office	101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
351 Fines & Fees	various	18,309	50,102	-	-	-	-	-	-	-	-	-	-	68,411	266,520	26%
352 Forfeits	various	245	4,298	-	-	-	-	-	-	-	-	-	-	4,543	117,000	4%
354 Ordinance Violation	various	4,470	7,849	-	-	-	-	-	-	-	-	-	-	12,319	94,750	13%
<b>Sub Total</b>		<b>23,627</b>	<b>63,454</b>											<b>87,081</b>	<b>516,475</b>	<b>17%</b>
<b>Total Charges for Services - External</b>		<b>5,859,761</b>	<b>6,213,333</b>											<b>12,073,095</b>	<b>81,497,970</b>	<b>15%</b>

City of South Bend  
Revenue by Type Report

Period Ending: February 28, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Income</b>																
<b>Miscellaneous Revenue</b>																
360 Miscellaneous Revenue	various	110,857	81,988	-	-	-	-	-	-	-	-	-	-	192,845	452,640	43%
360 Insurance Reimbursement	various	3,415	26,033	-	-	-	-	-	-	-	-	-	-	29,448	40,000	74%
360 Sale of Scrap Metal	various	4,738	1,622	-	-	-	-	-	-	-	-	-	-	6,360	35,324	18%
360 General Government Various	101	12,192	18	-	-	-	-	-	-	-	-	-	-	12,211	19,000	64%
360 Engineering / Curb & Sidewalk	101	-	75	-	-	-	-	-	-	-	-	-	-	75	200	38%
360 Waste Water	641	-	6,228	-	-	-	-	-	-	-	-	-	-	6,228	45,190	14%
360 Morris PAC	various	27,904	78,341	-	-	-	-	-	-	-	-	-	-	106,245	1,128,500	9%
360 Palais Royale	various	23,547	6,910	-	-	-	-	-	-	-	-	-	-	30,457	267,322	11%
<b>Sub Total</b>		182,654	201,214	-	-	-	-	-	-	-	-	-	-	383,868	1,988,176	19%
<b>Interest Income</b>																
361 Bank Account Interest	various	536,547	467,998	-	-	-	-	-	-	-	-	-	-	1,004,546	2,555,222	39%
<b>Sub Total</b>		536,547	467,998	-	-	-	-	-	-	-	-	-	-	1,004,546	2,555,222	39%
<b>Rental of Property</b>																
362 Police	101	-	-	-	-	-	-	-	-	-	-	-	-	-	25,450	0%
362 Parks & Recreation	201	1,839	2,343	-	-	-	-	-	-	-	-	-	-	4,182	42,300	10%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
<b>Sub Total</b>		1,839	2,343	-	-	-	-	-	-	-	-	-	-	4,182	92,750	5%
<b>Donations</b>																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	365,000	0%
367 Donations	various	547,759	26,000	-	-	-	-	-	-	-	-	-	-	573,759	683,195	84%
<b>Sub Total</b>		547,759	26,000	-	-	-	-	-	-	-	-	-	-	573,759	1,048,195	55%
<b>Historic Preservation</b>																
368 Palais Royale	450	1,866	383	-	-	-	-	-	-	-	-	-	-	2,249	18,500	12%
<b>Sub Total</b>		1,866	383	-	-	-	-	-	-	-	-	-	-	2,249	18,500	12%
<b>3rd Party Revenue</b>																
350 Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364 Cable TV Franchise Fees	101	-	179,777	-	-	-	-	-	-	-	-	-	-	179,777	720,000	25%
366 AT&T Franchise Fees	101	-	43,233	-	-	-	-	-	-	-	-	-	-	43,233	210,000	21%
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
369 Pokagon Casino Donation	101/433	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0%
<b>Sub Total</b>		-	577,670	-	-	-	-	-	-	-	-	-	-	577,670	3,434,660	17%
<b>Total Other Income</b>		1,270,666	1,275,609	-	-	-	-	-	-	-	-	-	-	2,546,275	9,137,503	28%
<b>Reimbursements &amp; Refunds</b>																
<b>Internal Reimbursements</b>																
380 Central Services Reimbursements	222	163,142	184,559	-	-	-	-	-	-	-	-	-	-	347,701	3,000,236	12%
380 Energy Office Reimbursements	222	448,600	500,542	-	-	-	-	-	-	-	-	-	-	949,141	4,914,000	19%
380 Police Take Home Vehicle	278	320	320	-	-	-	-	-	-	-	-	-	-	640	-	NA
<b>Sub Total</b>		612,061	685,421	-	-	-	-	-	-	-	-	-	-	1,297,482	7,914,236	16%
<b>Miscellaneous</b>																
380 Miscellaneous Reimbursements	various	32,967	101,023	-	-	-	-	-	-	-	-	-	-	133,990	1,178,416	11%
380 IT Services	279	7,687	6,971	-	-	-	-	-	-	-	-	-	-	14,658	45,062	33%
380 General Government	101	-	10,171	-	-	-	-	-	-	-	-	-	-	10,171	50	20342%
<b>Sub Total</b>		40,655	118,164	-	-	-	-	-	-	-	-	-	-	158,819	1,223,528	13%
<b>Total Reimbursements &amp; Refunds</b>		652,716	803,585	-	-	-	-	-	-	-	-	-	-	1,456,301	9,137,764	16%

City of South Bend  
Revenue by Type Report

Period Ending: February 28, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Financing Sources</b>																
<b>Fixed Assets</b>																
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000	0%
391 TIF (Property Sales / Land)	various	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	NA
391 Vehicle Damage Reimbursement	various	-	12,460	-	-	-	-	-	-	-	-	-	-	12,460	-	NA
391 Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
<b>Sub Total</b>		-	32,460	-	-	-	-	-	-	-	-	-	-	32,460	81,000	40%
<b>Interfund Transfers &amp; Fixed Cost Allocations</b>																
392 Inter-Fund Transfers	various	3,076,504	6,338,123	-	-	-	-	-	-	-	-	-	-	9,414,627	45,184,040	21%
392 Administration Fee Allocation	101	500,383	500,447	-	-	-	-	-	-	-	-	-	-	1,000,830	6,005,300	17%
392 Central Stores Allocation	222	27,543	27,557	-	-	-	-	-	-	-	-	-	-	55,100	330,670	17%
392 Print Shop Allocation	222	14,721	14,730	-	-	-	-	-	-	-	-	-	-	29,451	176,751	17%
392 IT Cost Allocation	279	665,914	665,947	-	-	-	-	-	-	-	-	-	-	1,331,861	7,991,331	17%
392 Liability Insurance Allocation	226	327,586	327,601	-	-	-	-	-	-	-	-	-	-	655,187	3,931,197	17%
392 Payroll Cost Allocation	various	195,553	195,569	-	-	-	-	-	-	-	-	-	-	391,122	2,346,812	17%
392 Utility Customer Service Mgmt Alloc	620	137,091	137,091	-	-	-	-	-	-	-	-	-	-	274,182	1,645,092	17%
<b>Sub Total</b>		4,945,295	8,207,065	-	-	-	-	-	-	-	-	-	-	13,152,360	67,611,193	19%
<b>Debt Proceeds</b>																
393 Bond & Capital Lease Proceeds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
<b>Contributions</b>																
395 Employee Assessment	711/713/714	284,796	264,602	-	-	-	-	-	-	-	-	-	-	549,398	3,116,670	18%
395 Employer Assessment	711/713/714	822,594	847,947	-	-	-	-	-	-	-	-	-	-	1,670,542	9,582,866	17%
<b>Sub Total</b>		1,107,391	1,112,549	-	-	-	-	-	-	-	-	-	-	2,219,940	12,699,536	17%
<b>Refunds</b>																
396 Central Services Refunds	222	-	3,335	-	-	-	-	-	-	-	-	-	-	3,335	84,250	4%
396 Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
396 Pharmacy Rebate	711	-	79,978	-	-	-	-	-	-	-	-	-	-	79,978	-	NA
<b>Sub Total</b>		1,251	83,313	-	-	-	-	-	-	-	-	-	-	84,564	94,250	90%
<b>Other</b>																
399 Bosch Retention Project	210	16,582	-	-	-	-	-	-	-	-	-	-	-	16,582	67,582	25%
399 Principal on Loan	various	553	41,339	-	-	-	-	-	-	-	-	-	-	41,892	100,656	42%
399 Principal Income	various	15,000	205,583	-	-	-	-	-	-	-	-	-	-	220,583	552,522	40%
		32,136	246,922	-	-	-	-	-	-	-	-	-	-	279,058	720,760	39%
<b>Total Other Financing Sources</b>		<b>6,086,072</b>	<b>9,682,311</b>	-	-	-	-	-	-	-	-	-	-	<b>15,768,383</b>	<b>83,241,364</b>	<b>19%</b>
<b>Revenue Total</b>		<b>18,838,044</b>	<b>22,035,333</b>	-	-	-	-	-	-	-	-	-	-	<b>40,873,377</b>	<b>339,231,440</b>	<b>12%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0000 General Revenues	101	1,226,663	1,341,625	-	-	-	-	-	-	-	-	-	-	2,568,289	60,349,775	4%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	-	-	-	-	-	-	-	-	-	-	12,101	18,000	67%
0501 Legal	101	26,395	4,578	-	-	-	-	-	-	-	-	-	-	30,973	133,112	23%
<b>Sub Total</b>		<b>1,265,160</b>	<b>1,346,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,611,363</b>	<b>60,500,987</b>	<b>4%</b>
<b>Public Works</b>																
0602 Engineering	101	148,891	134,891	-	-	-	-	-	-	-	-	-	-	283,782	1,758,302	16%
0628 AmeriCorps Grant Program	101	8,314	9,384	-	-	-	-	-	-	-	-	-	-	17,697	269,130	7%
<b>Sub Total</b>		<b>157,205</b>	<b>144,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,480</b>	<b>2,027,432</b>	<b>15%</b>
<b>Public Safety</b>																
0801 Police	101	6,819	7,988	-	-	-	-	-	-	-	-	-	-	14,808	538,450	3%
0901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	0%
<b>Sub Total</b>		<b>6,819</b>	<b>7,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,808</b>	<b>684,564</b>	<b>2%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	28,842	90,162	-	-	-	-	-	-	-	-	-	-	119,004	1,173,500	10%
0405 Palais Royale	101	25,365	7,292	-	-	-	-	-	-	-	-	-	-	32,658	290,722	11%
<b>Sub Total</b>		<b>54,208</b>	<b>97,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,662</b>	<b>1,464,222</b>	<b>10%</b>
<b>Human Rights</b>																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>
<b>Total General Fund Revenue</b>		<b>1,483,391</b>	<b>1,595,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079,312</b>	<b>64,707,205</b>	<b>5%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
0000 Parks General Revenue	201	12,691	25,007	-	-	-	-	-	-	-	-	-	-	37,698	11,097,493	0%
1100 Administration	201	1,922	7,571	-	-	-	-	-	-	-	-	-	-	9,493	42,300	22%
1101 Maintenance	201	5,433	31,276	-	-	-	-	-	-	-	-	-	-	36,709	1,207,079	3%
1102 Golf Operations	201	55,518	41,139	-	-	-	-	-	-	-	-	-	-	96,657	1,501,406	6%
1103 Recreation Division	201	57,529	123,059	-	-	-	-	-	-	-	-	-	-	180,588	1,263,076	14%
1110 Marketing and Events	201	2,155	8,218	-	-	-	-	-	-	-	-	-	-	10,373	281,000	4%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	0%
1150 Pokagan Bond Donation-Howard Pk	201	-	445,000	-	-	-	-	-	-	-	-	-	-	445,000	-	NA
Morris Palais Marketing	273	111	624	-	-	-	-	-	-	-	-	-	-	735	15,800	5%
Morris PAC Self-Promotion	274	181	15,533	-	-	-	-	-	-	-	-	-	-	15,714	125,400	13%
<b>Sub Total</b>		<b>135,540</b>	<b>697,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832,967</b>	<b>18,533,554</b>	<b>4%</b>
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	67,300	1%
0460 Main Street	601	33,307	19,318	-	-	-	-	-	-	-	-	-	-	52,625	327,150	16%
0462 Leighton Plaza	601	46,974	34,537	-	-	-	-	-	-	-	-	-	-	81,511	599,525	14%
0463 Enforcement	601	4,931	6,478	-	-	-	-	-	-	-	-	-	-	11,409	-	NA
0464 Wayne Street	601	21,290	7,897	-	-	-	-	-	-	-	-	-	-	29,187	293,260	10%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Sub Total</b>		<b>106,870</b>	<b>68,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,100</b>	<b>1,287,735</b>	<b>14%</b>
<b>Century Center</b>																
Century Center Operations	670	808,263	210,028	-	-	-	-	-	-	-	-	-	-	1,018,291	4,554,375	22%
Century Center Capital	671	1,093	988	-	-	-	-	-	-	-	-	-	-	2,081	900	231%
Century Center Energy Saving	672	257	217	-	-	-	-	-	-	-	-	-	-	473	415,464	0%
<b>Sub Total</b>		<b>809,613</b>	<b>211,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,846</b>	<b>4,970,739</b>	<b>21%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>1,052,023</b>	<b>976,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,028,913</b>	<b>24,792,028</b>	<b>8%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	565	391	-	-	-	-	-	-	-	-	-	-	956	32,000	3%
Curfew Violations	218	27	35	-	-	-	-	-	-	-	-	-	-	62	300	21%
Law Enforcement Education	220	15,484	24,105	-	-	-	-	-	-	-	-	-	-	39,589	281,500	14%
Public Safety LOIT	249	716,973	715,813	-	-	-	-	-	-	-	-	-	-	1,432,786	8,566,555	17%
Police Take Home Vehicle	278	1,853	1,612	-	-	-	-	-	-	-	-	-	-	3,465	4,000	87%
Police Block Grant	280	8	7	-	-	-	-	-	-	-	-	-	-	15	35	43%
Police Academy	294	2,601	9,878	-	-	-	-	-	-	-	-	-	-	12,479	22,500	55%
COPS More Grants	295	3,903	2,504	-	-	-	-	-	-	-	-	-	-	6,407	92,000	7%
Drug Enforcement	299	281	338	-	-	-	-	-	-	-	-	-	-	619	51,000	1%
K-9 Unit	705	5	4	-	-	-	-	-	-	-	-	-	-	9	2,020	0%
<b>Sub Total</b>		<b>741,700</b>	<b>754,686</b>	-	-	-	-	-	-	-	-	-	-	<b>1,496,386</b>	<b>9,051,910</b>	<b>17%</b>
<b>Fire Department</b>																
EMS Capital	287	8,460	7,009	-	-	-	-	-	-	-	-	-	-	15,469	1,130,695	1%
EMS Operating Fund	288	407,354	469,589	-	-	-	-	-	-	-	-	-	-	876,943	6,175,320	14%
Hazmat	289	39	3,308	-	-	-	-	-	-	-	-	-	-	3,347	10,200	33%
River Rescue	291	12,135	31,771	-	-	-	-	-	-	-	-	-	-	43,905	97,445	45%
<b>Sub Total</b>		<b>427,988</b>	<b>511,676</b>	-	-	-	-	-	-	-	-	-	-	<b>939,664</b>	<b>7,413,660</b>	<b>13%</b>
<b>Total Public Safety</b>		<b>1,169,688</b>	<b>1,266,362</b>	-	-	-	-	-	-	-	-	-	-	<b>2,436,050</b>	<b>16,465,570</b>	<b>15%</b>
<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	541,139	476,991	-	-	-	-	-	-	-	-	-	-	1,018,130	10,506,103	10%
Local Roads & Streets	251	168,599	159,189	-	-	-	-	-	-	-	-	-	-	327,789	4,545,689	7%
Local Road & Bridge Grant	265	684	568	-	-	-	-	-	-	-	-	-	-	1,252	1,200,000	0%
Project ReLeaf	655	38,587	38,400	-	-	-	-	-	-	-	-	-	-	76,988	454,489	17%
<b>Sub Total</b>		<b>749,009</b>	<b>675,149</b>	-	-	-	-	-	-	-	-	-	-	<b>1,424,158</b>	<b>16,706,281</b>	<b>9%</b>
<b>Solid Waste</b>																
Solid Waste Operations	610	434,058	446,184	-	-	-	-	-	-	-	-	-	-	880,242	5,515,200	16%
Solid Waste Capital	611	332,951	148,205	-	-	-	-	-	-	-	-	-	-	481,156	1,133,416	42%
<b>Sub Total</b>		<b>767,009</b>	<b>594,389</b>	-	-	-	-	-	-	-	-	-	-	<b>1,361,397</b>	<b>6,648,616</b>	<b>20%</b>
<b>Water Works</b>																
0000 Water Works Revenues	620	1,162,003	1,212,825	-	-	-	-	-	-	-	-	-	-	2,374,828	18,186,002	13%
0630 Water Leak Insurance	620	86,760	86,593	-	-	-	-	-	-	-	-	-	-	173,354	1,037,610	17%
0660 Clay Water	620	82,552	86,018	-	-	-	-	-	-	-	-	-	-	168,569	1,652,207	10%
Waterworks Capital	622	278,753	277,808	-	-	-	-	-	-	-	-	-	-	556,561	3,376,000	16%
Waterworks Deposit	624	3,080	2,581	-	-	-	-	-	-	-	-	-	-	5,661	22,000	26%
Waterworks Sinking	625	171,519	171,165	-	-	-	-	-	-	-	-	-	-	342,683	2,025,041	17%
Waterworks Bond Reserve	626	2,861	2,397	-	-	-	-	-	-	-	-	-	-	5,258	22,000	24%
Waterworks Debt Reserve	629	231,012	4,605	-	-	-	-	-	-	-	-	-	-	235,617	266,000	89%
<b>Sub Total</b>		<b>2,018,541</b>	<b>1,843,991</b>	-	-	-	-	-	-	-	-	-	-	<b>3,862,531</b>	<b>26,586,860</b>	<b>15%</b>
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	58,619	57,309	-	-	-	-	-	-	-	-	-	-	115,928	652,238	18%
0000 Wastewater Revenues	641	2,967,075	3,112,797	-	-	-	-	-	-	-	-	-	-	6,079,873	35,524,200	17%
0621 Sewer Department	641	10,491	8,475	-	-	-	-	-	-	-	-	-	-	18,966	104,831	18%
0625 Concrete Crew	641	-	10,380	-	-	-	-	-	-	-	-	-	-	10,380	68,600	15%
0630 Wastewater Operations	641	26,646	26,648	-	-	-	-	-	-	-	-	-	-	53,294	319,774	17%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	-	-	-	-	-	-	-	-	-	-	392,853	2,160,000	18%
Sewage Capital	642	456,153	449,896	-	-	-	-	-	-	-	-	-	-	906,049	5,365,000	17%
Sewage Reserve	643	162,758	9,263	-	-	-	-	-	-	-	-	-	-	172,021	235,717	73%
Sewage Bond Sinking	649	650,366	650,159	-	-	-	-	-	-	-	-	-	-	1,300,526	7,816,676	17%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000	0%
<b>Sub Total</b>		<b>4,521,898</b>	<b>4,527,992</b>	-	-	-	-	-	-	-	-	-	-	<b>9,049,890</b>	<b>52,289,036</b>	<b>17%</b>
<b>Storm Water Fees</b>																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,253,298</b>	<b>0%</b>
<b>Total Public Works</b>		<b>8,056,456</b>	<b>7,641,520</b>	-	-	-	-	-	-	-	-	-	-	<b>15,697,976</b>	<b>103,484,091</b>	<b>15%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Park Bond Debt Service	312	41	162	-	-	-	-	-	-	-	-	-	-	203	1,119,404	0%
Hall of Fame Debt Service	313	27	-	-	-	-	-	-	-	-	-	-	-	27	-	NA
Professional Sports Development	377	3,786	528,423	-	-	-	-	-	-	-	-	-	-	532,209	547,518	97%
Coveleski Stadium Capital	401	151	126	-	-	-	-	-	-	-	-	-	-	278	44,250	1%
COIT	404	1,899,642	1,040,564	-	-	-	-	-	-	-	-	-	-	2,940,206	13,145,794	22%
Cumulative Capital Development	406	842	892	-	-	-	-	-	-	-	-	-	-	1,734	473,444	0%
Cumulative Capital Improvement	407	799	770	-	-	-	-	-	-	-	-	-	-	1,568	235,296	1%
EDIT	408	996,798	1,346,511	-	-	-	-	-	-	-	-	-	-	2,343,309	12,277,506	19%
UDAG	410	11,369	22	-	-	-	-	-	-	-	-	-	-	11,391	46,240	25%
Major Moves	412	5,670	257,295	-	-	-	-	-	-	-	-	-	-	262,964	520,678	51%
Morris PAC Improvement	416	747	16,009	-	-	-	-	-	-	-	-	-	-	16,756	143,500	12%
Palais Historic Preservation	450	2,130	609	-	-	-	-	-	-	-	-	-	-	2,739	19,100	14%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	-	-	-	-	-	-	-	-	-	-	12,078	-	NA
2018 TIF Park Bond Capital	452	21,554	17,788	-	-	-	-	-	-	-	-	-	-	39,343	50,000	79%
2017 Park Bond Capital	471	26,897	21,295	-	-	-	-	-	-	-	-	-	-	48,192	3,000	1606%
Hall of Fame Capital	677	872	732	-	-	-	-	-	-	-	-	-	-	1,604	-	NA
Equipment / Vehicle Leasing	750	5	2,991	-	-	-	-	-	-	-	-	-	-	2,996	2,037,625	0%
2015 Park Bond Capital	751	-	149	-	-	-	-	-	-	-	-	-	-	149	-	NA
Smart Street Bond Capital	753	-	18	-	-	-	-	-	-	-	-	-	-	18	-	NA
South Bend Building Corp	755	-	1,323,342	-	-	-	-	-	-	-	-	-	-	1,323,342	2,636,750	50%
2015 Park Bond Debt Service	757	-	64,041	-	-	-	-	-	-	-	-	-	-	64,041	380,431	17%
Eddy St. Commons Capital	759	-	7	-	-	-	-	-	-	-	-	-	-	7	2,000	0%
Eddy St. Commons Debt	760	-	650,123	-	-	-	-	-	-	-	-	-	-	650,123	1,301,625	50%
<b>Total Capital &amp; Debt Service</b>		<b>2,978,484</b>	<b>5,276,792</b>	-	-	-	-	-	-	-	-	-	-	<b>8,255,276</b>	<b>34,984,161</b>	<b>24%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	1,929	1,558	-	-	-	-	-	-	-	-	-	-	3,487	110,000	3%
State Grant	210	18,724	31	-	-	-	-	-	-	-	-	-	-	18,755	746,368	3%
DCI Operating	211	11,587	31,479	-	-	-	-	-	-	-	-	-	-	43,065	3,059,369	1%
DCI Grants	212	84,867	208,068	-	-	-	-	-	-	-	-	-	-	292,935	5,211,000	6%
<b>Total Dept of Community Investment</b>		<b>117,107</b>	<b>241,135</b>	-	-	-	-	-	-	-	-	-	-	<b>358,242</b>	<b>9,126,737</b>	<b>4%</b>
<b>Central Services</b>																
Central Services	222	719,756	790,705	-	-	-	-	-	-	-	-	-	-	1,510,460	9,450,814	16%
Central Services Capital	224	349	266	-	-	-	-	-	-	-	-	-	-	615	376,200	0%
<b>Total Central Services</b>		<b>720,105</b>	<b>790,970</b>	-	-	-	-	-	-	-	-	-	-	<b>1,511,075</b>	<b>9,827,014</b>	<b>15%</b>
<b>Liability Insurance</b>																
0000 Business Insurance Revenues	226	348,680	349,870	-	-	-	-	-	-	-	-	-	-	698,550	3,971,197	18%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	-	-	-	-	-	-	-	-	36,475	-	NA
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Total Liability Insurance</b>		<b>348,680</b>	<b>386,345</b>	-	-	-	-	-	-	-	-	-	-	<b>735,024</b>	<b>3,973,197</b>	<b>18%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	12,390	22,034	-	-	-	-	-	-	-	-	-	-	34,424	862,691	4%
Landlord Registration	221	21	17	-	-	-	-	-	-	-	-	-	-	38	1,000	4%
1201 Neighborhood Code Enforcement	600	7,653	33,909	-	-	-	-	-	-	-	-	-	-	41,563	2,053,404	2%
1207 Animal Care & Control	600	6,149	7,879	-	-	-	-	-	-	-	-	-	-	14,028	935,516	1%
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	175,718	0%
<b>Total Code Enforcement</b>		<b>26,213</b>	<b>63,840</b>	-	-	-	-	-	-	-	-	-	-	<b>90,053</b>	<b>4,028,329</b>	<b>2%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	125,572	104,625	-	-	-	-	-	-	-	-	-	-	230,197	1,609,560	14%
<b>Total Building Department</b>		<b>125,572</b>	<b>104,625</b>	-	-	-	-	-	-	-	-	-	-	<b>230,197</b>	<b>1,609,560</b>	<b>14%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Rainy Day	102	21,374	17,999	-	-	-	-	-	-	-	-	-	-	39,372	160,000	25%
Gift, Donation, Bequest	217	546,053	(442,392)	-	-	-	-	-	-	-	-	-	-	103,661	25,800	402%
Loss Recovery	227	1,326	1,079	-	-	-	-	-	-	-	-	-	-	2,405	4,000	60%
LOIT 2016 Special Distribution	257	1,412	995	-	-	-	-	-	-	-	-	-	-	2,407	227,500	1%
Human Rights	258	10,937	1,039	-	-	-	-	-	-	-	-	-	-	11,976	167,400	7%
IT / Innovation /311 Call Center	279	685,733	674,555	-	-	-	-	-	-	-	-	-	-	1,360,288	8,046,393	17%
<b>Sub Total</b>		<b>1,266,834</b>	<b>253,275</b>	-	-	-	-	-	-	-	-	-	-	<b>1,520,109</b>	<b>8,631,093</b>	<b>18%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	1,215	429	-	-	-	-	-	-	-	-	-	-	1,644	5,217,138	0%
Police Pension	702	2,786	2,278	-	-	-	-	-	-	-	-	-	-	5,063	6,360,200	0%
Employee Benefits	711	1,121,230	1,202,721	-	-	-	-	-	-	-	-	-	-	2,323,952	12,636,190	18%
Unemployment Comp	713	427	360	-	-	-	-	-	-	-	-	-	-	786	2,000	39%
Parental Leave Fund	714	12,817	12,485	-	-	-	-	-	-	-	-	-	-	25,303	173,446	15%
City Cemetery Trust	730	59	50	-	-	-	-	-	-	-	-	-	-	109	250	44%
Bowman Cemetery	731	932	784	-	-	-	-	-	-	-	-	-	-	1,716	-	NA
<b>Sub Total</b>		<b>1,139,467</b>	<b>1,219,107</b>	-	-	-	-	-	-	-	-	-	-	<b>2,358,574</b>	<b>24,389,224</b>	<b>10%</b>
<b>Total Other</b>		<b>2,406,301</b>	<b>1,472,382</b>	-	-	-	-	-	-	-	-	-	-	<b>3,878,683</b>	<b>33,020,317</b>	<b>12%</b>
<b>Total Civil City</b>		<b>18,484,018</b>	<b>19,816,782</b>	-	-	-	-	-	-	-	-	-	-	<b>38,300,801</b>	<b>306,018,209</b>	<b>13%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
TIF River West Develop Area	324	293,065	74,297	-	-	-	-	-	-	-	-	-	-	367,362	17,565,949	2%
TIF West Washington	422	3,508	3,098	-	-	-	-	-	-	-	-	-	-	6,605	324,425	2%
TIF River East Develop (NE DEV)	429	20,818	18,856	-	-	-	-	-	-	-	-	-	-	39,674	2,865,805	1%
TIF Southside Development #1	430	18,616	15,608	-	-	-	-	-	-	-	-	-	-	34,224	2,259,283	2%
TIF Douglas Road	435	417	351	-	-	-	-	-	-	-	-	-	-	769	-	NA
TIF River East Residential (NE RES)	436	5,305	4,846	-	-	-	-	-	-	-	-	-	-	10,150	4,274,716	0%
<b>Sub Total</b>		<b>341,729</b>	<b>117,055</b>	-	-	-	-	-	-	-	-	-	-	<b>458,784</b>	<b>27,290,178</b>	<b>2%</b>
<b>Redevelopment Funds</b>																
Redev Retail Area (Leighton Plaza)	425	169	14	-	-	-	-	-	-	-	-	-	-	183	-	NA
Redevelopment General	433	1,258	1,059	-	-	-	-	-	-	-	-	-	-	2,317	1,071,356	0%
Certified Technology Park	439	1,275	1,074	-	-	-	-	-	-	-	-	-	-	2,348	8,487	28%
Airport Urban Enterprise Zone	454	804	677	-	-	-	-	-	-	-	-	-	-	1,481	6,000	25%
Industrial Revolving Fund	754	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
<b>Sub Total</b>		<b>3,506</b>	<b>2,823</b>	-	-	-	-	-	-	-	-	-	-	<b>6,329</b>	<b>1,295,843</b>	<b>0%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	2,128	1,781	-	-	-	-	-	-	-	-	-	-	3,908	14,000	28%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	2,010	54%
Redevelop Bond - Palais Royale	328	3,557	2,977	-	-	-	-	-	-	-	-	-	-	6,534	20,000	33%
2018 TIF Park Bond Debt Service	351	2,030	1,709	-	-	-	-	-	-	-	-	-	-	3,739	1,000	374%
SB Redevelopment Authority	752	-	1,234,266	-	-	-	-	-	-	-	-	-	-	1,234,266	2,872,200	43%
Smart Streets Debt Service	756	-	857,940	-	-	-	-	-	-	-	-	-	-	857,940	1,718,000	50%
<b>Sub Total</b>		<b>8,790</b>	<b>2,098,672</b>	-	-	-	-	-	-	-	-	-	-	<b>2,107,463</b>	<b>4,627,210</b>	<b>46%</b>
<b>Total Redevelopment</b>		<b>354,026</b>	<b>2,218,551</b>	-	-	-	-	-	-	-	-	-	-	<b>2,572,576</b>	<b>33,213,231</b>	<b>8%</b>
<b>Revenue Total</b>		<b>18,838,044</b>	<b>22,035,333</b>	-	-	-	-	-	-	-	-	-	-	<b>40,873,377</b>	<b>339,231,440</b>	<b>12%</b>

**City of South Bend  
Property Tax Revenue**

**Period Ending: February 28, 2019**

**2018 Tax Pay 2019**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 Collections</b>	<b>Distribution 2 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>									
General Fund	101		0.95	-			-	-	-
Parks & Recreation	201		0.95	-			-	-	-
Park Bond (2017 Parks Bond Debt Service)	312		0.95	-			-	-	-
Cumulative Capital District	406		0.95	-			-	-	-
<b>Total - City</b>									<b>0.00%</b>
<b>Tax Increment Financing</b>									
River West (Airport) TIF District	324		0.95	-			-	-	-
West Washington TIF District	422		0.95	-			-	-	-
River East Development TIF District	429		0.95	-			-	-	-
Southside Develop Area #1 TIF District	430		0.95	-			-	-	-
River East Residential TIF District	436		0.95	-			-	-	-
<b>Total - Tax Increment Financing</b>									<b>0.00%</b>
<b>Grand Total</b>									<b>0.00%</b>

**Note(s)**

2018 pay 2019 to be determined

**2017 Tax Pay 2018**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/25/2018 Collections</b>	<b>Distribution 2 12/12/2018 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>									
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	18,314,746.06	40,719,333.13	2,861,803.87	93.43%
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	5,271,459.79	4,320,439.35	9,591,899.14	662,395.86	93.54%
Park Bond (2017 Parks Bond Debt Service)	312	704,791.00	0.95	669,551.45	386,442.49	316,675.17	703,117.66	1,673.34	99.76%
College Football Hall of Fame	313	428,166.00	0.95	406,757.70	234,466.86	192,136.78	426,603.64	1,562.36	99.64%
Cumulative Capital District	406	467,156.00	0.95	443,798.20	239,981.73	196,695.65	436,677.38	30,478.62	93.48%
<b>Total - City</b>		<b>55,435,545.00</b>		<b>52,663,767.75</b>	<b>28,536,937.94</b>	<b>23,340,693.01</b>	<b>51,877,630.95</b>	<b>3,557,914.05</b>	<b>93.58%</b>
<b>Tax Increment Financing</b>									
River West (Airport) TIF District	324	18,199,057.00	0.95	17,289,104.15	10,603,197.87	8,059,637.58	18,662,835.45	(463,778.45)	102.55%
West Washington TIF District	422	340,278.00	0.95	323,264.10	173,582.65	158,637.81	332,220.46	8,057.54	97.63%
River East Development TIF District	429	3,057,914.00	0.95	2,905,018.30	1,442,090.26	2,070,515.38	3,512,605.64	(454,691.64)	114.87%
Southside Develop Area #1 TIF District	430	2,421,630.00	0.95	2,300,548.50	1,258,578.92	908,058.31	2,166,637.23	254,992.77	89.47%
River East Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	2,616,135.74	1,620,729.44	4,236,865.18	409,426.82	91.19%
<b>Total - Tax Increment Financing</b>		<b>28,665,171.00</b>		<b>27,231,912.45</b>	<b>16,093,585.44</b>	<b>12,817,578.52</b>	<b>28,911,163.96</b>	<b>(245,992.96)</b>	<b>100.86%</b>
<b>Grand Total</b>		<b>84,100,716.00</b>		<b>79,895,680.20</b>	<b>44,630,523.38</b>	<b>36,158,271.53</b>	<b>80,788,794.91</b>	<b>3,311,921.09</b>	<b>96.06%</b>

**Note(s)**

Distribution 1 - Issued by St. Joseph County on 6/25/18

Distribution 2 - Issued by St. Joseph County on 12/12/18

City of South Bend  
Expenditure Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0101 Mayor	101	62,809	68,317	-	-	-	-	-	-	-	-	-	-	131,125	894,679	15%
0201 Clerk	101	44,474	35,962	-	-	-	-	-	-	-	-	-	-	80,437	546,269	15%
0301 Common Council	101	49,804	27,677	-	-	-	-	-	-	-	-	-	-	77,481	643,595	12%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	176,248	181,395	-	-	-	-	-	-	-	-	-	-	357,643	2,572,551	14%
0501 Legal	101	88,640	84,482	-	-	-	-	-	-	-	-	-	-	173,122	1,279,018	14%
<b>Sub Total</b>		<b>421,975</b>	<b>397,833</b>	-	-	-	-	-	-	-	-	-	-	<b>819,808</b>	<b>5,979,112</b>	<b>14%</b>
<b>Public Works</b>																
0602 Engineering	101	233,183	230,422	-	-	-	-	-	-	-	-	-	-	463,605	3,220,121	14%
0616 Office of Sustainability	101	9,938	15,816	-	-	-	-	-	-	-	-	-	-	25,754	278,815	9%
0628 AmeriCorps Grant Program	101	11,193	14,497	-	-	-	-	-	-	-	-	-	-	25,690	713,239	4%
<b>Sub Total</b>		<b>254,314</b>	<b>260,736</b>	-	-	-	-	-	-	-	-	-	-	<b>515,050</b>	<b>4,212,175</b>	<b>12%</b>
<b>Public Safety</b>																
0801 Police	101	2,654,456	2,274,308	-	-	-	-	-	-	-	-	-	-	4,928,764	31,349,047	16%
0901 Fire	101	1,559,929	1,590,932	-	-	-	-	-	-	-	-	-	-	3,150,861	21,776,520	14%
<b>Sub Total</b>		<b>4,214,385</b>	<b>3,865,240</b>	-	-	-	-	-	-	-	-	-	-	<b>8,079,625</b>	<b>53,125,567</b>	<b>15%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	81,868	84,556	-	-	-	-	-	-	-	-	-	-	166,423	1,344,127	12%
0405 Palais Royale	101	29,576	29,470	-	-	-	-	-	-	-	-	-	-	59,046	481,432	12%
<b>Sub Total</b>		<b>111,443</b>	<b>114,026</b>	-	-	-	-	-	-	-	-	-	-	<b>225,469</b>	<b>1,825,559</b>	<b>12%</b>
<b>Human Rights</b>																
1008 Human Rights	101	40,886	15,433	-	-	-	-	-	-	-	-	-	-	56,318	385,706	15%
<b>Sub Total</b>		<b>40,886</b>	<b>15,433</b>	-	-	-	-	-	-	-	-	-	-	<b>56,318</b>	<b>385,706</b>	<b>15%</b>
<b>Total General Fund</b>		<b>5,043,003</b>	<b>4,653,268</b>	-	-	-	-	-	-	-	-	-	-	<b>9,696,270</b>	<b>65,528,119</b>	<b>15%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
1100 Administration	201	140,715	139,163	-	-	-	-	-	-	-	-	-	-	279,879	1,749,190	16%
1101 Maintenance	201	456,404	421,858	-	-	-	-	-	-	-	-	-	-	878,261	9,506,452	9%
1102 Golf Operations	201	55,010	62,215	-	-	-	-	-	-	-	-	-	-	117,225	1,482,088	8%
1103 Recreation Division	201	208,590	155,728	-	-	-	-	-	-	-	-	-	-	364,318	3,055,592	12%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	700,000	50%
1106 Potawatomi Greenhouse	201	20,142	5,527	-	-	-	-	-	-	-	-	-	-	25,670	46,527	55%
1108 Graffiti Removal	201	30	30	-	-	-	-	-	-	-	-	-	-	59	4	1486%
1110 Marketing and Events	201	65,709	63,074	-	-	-	-	-	-	-	-	-	-	128,783	1,224,594	11%
1111 Regional Cities Grant	201	679,628	71,454	-	-	-	-	-	-	-	-	-	-	751,082	4,012,496	19%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
<b>Sub Total</b>		<b>1,626,229</b>	<b>1,269,048</b>	-	-	-	-	-	-	-	-	-	-	<b>2,895,277</b>	<b>21,881,943</b>	<b>13%</b>
<b>Parking Garages</b>																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	-	-	-	-	-	-	-	-	-	-	66,886	570,469	12%
0462 Leighton Plaza	601	47,524	39,623	-	-	-	-	-	-	-	-	-	-	87,147	689,987	13%
0463 Enforcement	601	35,153	21,014	-	-	-	-	-	-	-	-	-	-	56,167	115,000	49%
0464 Wayne Street	601	38,762	23,182	-	-	-	-	-	-	-	-	-	-	61,944	516,128	12%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
<b>Sub Total</b>		<b>162,002</b>	<b>110,141</b>	-	-	-	-	-	-	-	-	-	-	<b>272,143</b>	<b>1,906,584</b>	<b>14%</b>
<b>Century Center</b>																
Century Center Operations	670	288,814	341,297	-	-	-	-	-	-	-	-	-	-	630,111	4,509,882	14%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	416,424	0%
<b>Sub Total</b>		<b>288,814</b>	<b>341,297</b>	-	-	-	-	-	-	-	-	-	-	<b>630,111</b>	<b>4,946,306</b>	<b>13%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>2,077,045</b>	<b>1,720,486</b>	-	-	-	-	-	-	-	-	-	-	<b>3,797,531</b>	<b>28,734,833</b>	<b>13%</b>

City of South Bend  
Expenditure Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	112,153	8,822	-	-	-	-	-	-	-	-	-	-	120,975	517,546	23%
Public Safety LOIT	249	440,339	434,781	-	-	-	-	-	-	-	-	-	-	875,119	8,566,555	10%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	-	-	-	-	-	-	-	-	-	-	595	22,500	3%
COPS More Grants	295	19,223	623	-	-	-	-	-	-	-	-	-	-	19,846	133,554	15%
Drug Enforcement	299	-	22,499	-	-	-	-	-	-	-	-	-	-	22,499	51,000	44%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
<b>Sub Total</b>		571,855	467,180	-	-	-	-	-	-	-	-	-	-	1,039,035	9,376,175	11%
<b>Fire Department</b>																
EMS Capital	287	386,665	-	-	-	-	-	-	-	-	-	-	-	386,665	3,502,275	11%
EMS Operating Fund	288	459,809	467,462	-	-	-	-	-	-	-	-	-	-	927,271	6,430,669	14%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	-	-	-	-	-	-	-	-	-	-	7,983	110,320	7%
<b>Sub Total</b>		853,797	468,651	-	-	-	-	-	-	-	-	-	-	1,322,448	10,053,736	13%
<b>Total Public Safety</b>		1,425,652	935,831	-	-	-	-	-	-	-	-	-	-	2,361,483	19,429,911	12%
<b>Public Works</b>																
<b>Streets</b>																
Motor Vehicle Highway	202	899,630	847,428	-	-	-	-	-	-	-	-	-	-	1,747,057	15,318,226	11%
Local Roads & Streets	251	72,482	142,512	-	-	-	-	-	-	-	-	-	-	214,995	6,934,710	3%
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	1,283,291	0%
Project ReLeaf	655	5,784	4,173	-	-	-	-	-	-	-	-	-	-	9,957	674,962	1%
<b>Sub Total</b>		977,896	994,113	-	-	-	-	-	-	-	-	-	-	1,972,009	24,211,189	8%
<b>Solid Waste</b>																
Solid Waste Operations	610	677,516	491,062	-	-	-	-	-	-	-	-	-	-	1,168,579	5,529,983	21%
Solid Waste Capital	611	185,185	147,737	-	-	-	-	-	-	-	-	-	-	332,921	1,132,616	29%
<b>Sub Total</b>		862,701	638,799	-	-	-	-	-	-	-	-	-	-	1,501,500	6,662,599	23%
<b>Water Works</b>																
0630 Water Leak Insurance	620	45,604	33,019	-	-	-	-	-	-	-	-	-	-	78,623	1,039,000	8%
0640 Water Works	620	1,816,705	1,769,406	-	-	-	-	-	-	-	-	-	-	3,586,111	21,771,416	16%
0660 Clay Water	620	-	4	-	-	-	-	-	-	-	-	-	-	4	2,500	0%
Waterworks Capital	622	38,170	-	-	-	-	-	-	-	-	-	-	-	38,170	3,981,291	1%
Waterworks Deposit	624	2,664	2,581	-	-	-	-	-	-	-	-	-	-	5,245	22,000	24%
Waterworks Sinking	625	1,718,707	3,665	-	-	-	-	-	-	-	-	-	-	1,722,372	2,025,041	85%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
Waterworks Debt Reserve	629	4,722	4,605	-	-	-	-	-	-	-	-	-	-	9,327	41,000	23%
<b>Sub Total</b>		3,626,572	1,813,279	-	-	-	-	-	-	-	-	-	-	5,439,851	28,904,248	19%
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	27,042	23,652	-	-	-	-	-	-	-	-	-	-	50,695	663,186	8%
0621 Sewer Department	641	529,653	499,889	-	-	-	-	-	-	-	-	-	-	1,029,542	9,390,013	11%
0625 Concrete Crew	641	39,720	36,631	-	-	-	-	-	-	-	-	-	-	76,351	516,390	15%
0630 Wastewater Operations	641	2,637,725	2,929,482	-	-	-	-	-	-	-	-	-	-	5,567,207	34,550,924	16%
0631 Organic Resources	641	244,767	148,053	-	-	-	-	-	-	-	-	-	-	392,820	1,683,610	23%
0650 Clay Sewage	641	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Sewage Capital	642	343,195	271,141	-	-	-	-	-	-	-	-	-	-	614,336	15,023,292	4%
Sewage Reserve	643	9,549	9,263	-	-	-	-	-	-	-	-	-	-	18,812	84,000	22%
Sewage Bond Sinking	649	1,100	550	-	-	-	-	-	-	-	-	-	-	1,650	7,781,226	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,832,751	3,918,662	-	-	-	-	-	-	-	-	-	-	7,751,413	69,694,641	11%
<b>Storm Water Fees</b>																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	0%
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	0%
<b>Total Public Works</b>		9,299,920	7,364,853	-	-	-	-	-	-	-	-	-	-	16,664,774	130,672,677	13%

City of South Bend  
Expenditure Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Park Bond Debt Service	312	583,383	-	-	-	-	-	-	-	-	-	-	-	583,383	1,181,143	49%
Professional Sports Development	377	353,970	-	-	-	-	-	-	-	-	-	-	-	353,970	354,770	100%
Coveleski Stadium Capital	401	-	31,667	-	-	-	-	-	-	-	-	-	-	31,667	104,622	30%
COIT	404	1,190,001	559,686	-	-	-	-	-	-	-	-	-	-	1,749,687	14,945,453	12%
Cumulative Capital Development	406	110,683	26,958	-	-	-	-	-	-	-	-	-	-	137,641	818,121	17%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	304,958	-	-	-	-	-	-	-	-	-	-	820,409	14,170,702	6%
UDAG	410	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	60,000	25%
Major Moves	412	-	193,371	-	-	-	-	-	-	-	-	-	-	193,371	1,971,235	10%
Morris PAC Improvement	416	200	2,200	-	-	-	-	-	-	-	-	-	-	2,400	225,462	1%
Palais Historic Preservation	450	-	31,537	-	-	-	-	-	-	-	-	-	-	31,537	111,967	28%
2018 Fire Station #9 Bond Capital	451	572,507	253,920	-	-	-	-	-	-	-	-	-	-	826,426	3,232,757	26%
2018 TIF Park Bond Capital	452	87,993	1,144,426	-	-	-	-	-	-	-	-	-	-	1,232,420	5,308,734	23%
2017 Park Bond Capital	471	509,635	610,253	-	-	-	-	-	-	-	-	-	-	1,119,887	6,207,066	18%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	358,508	-	-	-	-	-	-	-	-	-	-	377,476	3,032,750	12%
2015 Park Bond Capital	751	24,200	-	-	-	-	-	-	-	-	-	-	-	24,200	58,687	41%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
South Bend Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,634,750	0%
2015 Park Bond Debt Service	757	-	-	-	-	-	-	-	-	-	-	-	-	-	383,732	0%
Eddy St. Commons Capital	759	-	472,520	-	-	-	-	-	-	-	-	-	-	472,520	7,650,241	6%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,299,125	0%
<b>Total Capital &amp; Debt Service</b>		<b>3,981,990</b>	<b>3,990,005</b>	-	-	-	-	-	-	-	-	-	-	<b>7,971,995</b>	<b>63,782,831</b>	<b>12%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	-	-	-	-	-	-	-	-	-	-	63,103	1,007,782	6%
State Grant	210	230,000	4,882	-	-	-	-	-	-	-	-	-	-	234,882	383,011	61%
DCI Operating	211	203,377	207,763	-	-	-	-	-	-	-	-	-	-	411,141	3,152,666	13%
Programs	212	175,934	261,397	-	-	-	-	-	-	-	-	-	-	437,331	5,644,915	8%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Total Dept of Community Investment</b>		<b>665,882</b>	<b>480,574</b>	-	-	-	-	-	-	-	-	-	-	<b>1,146,456</b>	<b>10,188,374</b>	<b>11%</b>
<b>Central Services</b>																
0605 Equipment Services	222	164,045	264,166	-	-	-	-	-	-	-	-	-	-	428,211	3,423,940	13%
0606 Building Maintenance	222	15,826	12,651	-	-	-	-	-	-	-	-	-	-	28,477	233,139	12%
0612 Central Stores	222	19,707	22,607	-	-	-	-	-	-	-	-	-	-	42,314	308,040	14%
0613 Print Shop	222	13,523	11,894	-	-	-	-	-	-	-	-	-	-	25,417	189,881	13%
0614 Radio Shop	222	28,592	17,467	-	-	-	-	-	-	-	-	-	-	46,059	301,290	15%
0616 Energy/Sustainability	222	-	656	-	-	-	-	-	-	-	-	-	-	656	17,237	4%
0617 Electric & Gas Utilities	222	458,773	420,119	-	-	-	-	-	-	-	-	-	-	878,891	4,774,755	18%
0680 Facilities Management	222	10,975	9,196	-	-	-	-	-	-	-	-	-	-	20,172	316,655	6%
Central Services Capital	224	14,260	-	-	-	-	-	-	-	-	-	-	-	14,260	402,671	4%
<b>Total Central Services</b>		<b>725,702</b>	<b>758,756</b>	-	-	-	-	-	-	-	-	-	-	<b>1,484,458</b>	<b>9,967,608</b>	<b>15%</b>
<b>Liability Insurance</b>																
0403 Self Funded Liability Ins	226	24,994	23,018	-	-	-	-	-	-	-	-	-	-	48,012	251,682	19%
0412 Liability Insurance	226	38,816	22,400	-	-	-	-	-	-	-	-	-	-	61,216	2,032,932	3%
0417 Business Insurance	226	9,299	30,647	-	-	-	-	-	-	-	-	-	-	39,946	689,500	6%
0418 Workers Compensation	226	52,219	131,748	-	-	-	-	-	-	-	-	-	-	183,967	1,028,000	18%
0419 Catastrophic Events	226	33,374	103,331	-	-	-	-	-	-	-	-	-	-	136,705	155,541	88%
<b>Total Liability Insurance</b>		<b>158,700</b>	<b>311,145</b>	-	-	-	-	-	-	-	-	-	-	<b>469,845</b>	<b>4,157,655</b>	<b>11%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	43,373	35,930	-	-	-	-	-	-	-	-	-	-	79,303	1,043,437	8%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	-	-	-	-	-	-	-	-	-	-	299,983	2,104,579	14%
1207 Animal Care & Control	600	62,894	72,546	-	-	-	-	-	-	-	-	-	-	135,439	978,627	14%
1208 Rental Unit Inspection	600	8,970	8,970	-	-	-	-	-	-	-	-	-	-	17,940	180,974	10%
<b>Total Code Enforcement</b>		<b>279,636</b>	<b>253,029</b>	-	-	-	-	-	-	-	-	-	-	<b>532,665</b>	<b>4,308,117</b>	<b>12%</b>

City of South Bend  
Expenditure Report

Period Ending: February 28, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
1306 Building Dept Operations	600	120,319	95,142	-	-	-	-	-	-	-	-	-	-	215,461	1,504,122	14%
<b>Total Building Department</b>		<b>120,319</b>	<b>95,142</b>	-	-	-	-	-	-	-	-	-	-	<b>215,461</b>	<b>1,504,122</b>	<b>14%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Gift, Donation, Bequest	217	5,081	24,011	-	-	-	-	-	-	-	-	-	-	29,092	85,976	34%
Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	272,506	0%
LOIT 2016 Special Distribution	257	148,900	52,946	-	-	-	-	-	-	-	-	-	-	201,846	901,263	22%
Human Rights Federal Grants	258	9,631	8,006	-	-	-	-	-	-	-	-	-	-	17,637	234,988	8%
IT / Innovation /311 Call Center	279	1,113,856	567,590	-	-	-	-	-	-	-	-	-	-	1,681,446	9,192,551	18%
<b>Sub Total</b>		<b>1,277,468</b>	<b>652,553</b>	-	-	-	-	-	-	-	-	-	-	<b>1,930,021</b>	<b>10,687,284</b>	<b>18%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	367,449	377,846	-	-	-	-	-	-	-	-	-	-	745,295	5,112,457	15%
Police Pension	702	514,919	557,893	-	-	-	-	-	-	-	-	-	-	1,072,813	6,355,902	17%
Employee Benefits	711	1,502,221	1,662,006	-	-	-	-	-	-	-	-	-	-	3,164,227	16,622,986	19%
Unemployment Comp	713	2,400	933	-	-	-	-	-	-	-	-	-	-	3,333	70,000	5%
Parental Leave Fund	714	12,059	14,636	-	-	-	-	-	-	-	-	-	-	26,695	155,694	17%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,399,048</b>	<b>2,613,315</b>	-	-	-	-	-	-	-	-	-	-	<b>5,012,363</b>	<b>28,317,039</b>	<b>18%</b>
<b>Total Other</b>		<b>3,676,517</b>	<b>3,265,868</b>	-	-	-	-	-	-	-	-	-	-	<b>6,942,384</b>	<b>39,004,323</b>	<b>18%</b>
<b>Total Civil City</b>		<b>27,454,367</b>	<b>23,828,956</b>	-	-	-	-	-	-	-	-	-	-	<b>51,283,323</b>	<b>377,278,570</b>	<b>14%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
TIF River West Develop Area	324	5,109,620	653,469	-	-	-	-	-	-	-	-	-	-	5,763,089	43,484,951	13%
TIF West Washington	422	-	19,380	-	-	-	-	-	-	-	-	-	-	19,380	1,695,130	1%
TIF River East Develop (NE DEV)	429	12,683	-	-	-	-	-	-	-	-	-	-	-	12,683	12,201,982	0%
TIF Southside Development #1	430	433,684	70,957	-	-	-	-	-	-	-	-	-	-	504,641	10,352,728	5%
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	208,000	0%
TIF River East Residential (NE RES)	436	1,883,253	246,664	-	-	-	-	-	-	-	-	-	-	2,129,917	4,275,000	50%
<b>Sub Total</b>		<b>7,439,241</b>	<b>990,470</b>	-	-	-	-	-	-	-	-	-	-	<b>8,429,711</b>	<b>72,217,791</b>	<b>12%</b>
<b>Redevelopment Funds</b>																
Redev Retail Area (Leighton Plaza)	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Redevelopment General	433	-	-	-	-	-	-	-	-	-	-	-	-	-	1,074,000	0%
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	0%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving Fund	754	-	-	-	-	-	-	-	-	-	-	-	-	-	157,000	0%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>1,906,000</b>	<b>0%</b>
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	1,840	1,781	-	-	-	-	-	-	-	-	-	-	3,621	14,000	26%
Coveleski Bond Debt Reserve	317	-	527,517	-	-	-	-	-	-	-	-	-	-	527,517	525,000	100%
Redevelop Bond - Palais Royale	328	3,076	2,977	-	-	-	-	-	-	-	-	-	-	6,053	20,000	30%
SB Redevelopment Authority	752	-	-	-	-	-	-	-	-	-	-	-	-	-	2,861,269	0%
Smart Streets Debt Service	756	-	-	-	-	-	-	-	-	-	-	-	-	-	1,711,369	0%
<b>Sub Total</b>		<b>4,917</b>	<b>532,275</b>	-	-	-	-	-	-	-	-	-	-	<b>537,191</b>	<b>5,131,638</b>	<b>10%</b>
<b>Total Redevelopment</b>		<b>7,444,157</b>	<b>1,522,745</b>	-	-	-	-	-	-	-	-	-	-	<b>8,966,902</b>	<b>79,255,429</b>	<b>11%</b>
<b>Total Expenditures</b>		<b>34,898,524</b>	<b>25,351,701</b>	-	-	-	-	-	-	-	-	-	-	<b>60,250,225</b>	<b>456,533,999</b>	<b>13%</b>

City of South Bend  
Outstanding Debt

Fiscal Year 2019

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
							1st	2nd	3rd	4th							
<b>Civil City Debt</b>																	
<b>Capital Leases</b>																	
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1	--	--	1,959,485.95	404,092.55	-	404,092.55	4,703.98	0.00	408,796.53
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th	--	--	19,603.94	2,542.85	-	2,542.85	26.82	(0.00)	2,569.67
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	--	--	--	135,958.05	31,331.71	-	31,331.71	711.21	-	32,042.92
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15	--	--	3,425,273.58	1,400,993.89	-	695,663.11	17,002.25	705,330.78	712,665.36
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	--	--	--	3,040.00	736.51	-	736.51	16.03	-	753.44
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15	--	--	1,267,183.00	518,765.20	-	257,393.06	7,001.82	261,372.14	264,394.88
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	32,525.00	16,246.28	-	6,718.90	696.86	9,527.38	7,415.76
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	--	--	--	11,413.00	5,700.84	-	2,357.66	244.54	3,343.18	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	1,702,459.62	-	672,865.72	24,527.90	1,029,593.90	697,393.62
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	17,439.85	6,008.71	-	4,292.79	190.41	1,715.92	4,483.20
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14	--	--	3,992,548.72	2,434,849.76	-	799,338.91	34,037.41	1,635,510.85	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	47,999.86	-	15,757.97	670.83	32,241.89	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	764,655.54	-	251,090.85	10,517.71	513,564.69	261,608.56
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	--	--	--	156,029.30	81,749.90	-	37,007.43	3,174.27	44,742.47	40,181.64
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14	--	--	2,916,500.00	2,369,358.44	-	574,143.60	46,156.40	1,795,214.84	620,300.00
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	--	--	--	10,305.25	2,425.52	-	229.36	23.96	3,709.62	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	1,317,753.00	-	319,940.74	24,069.76	997,812.26	344,010.50
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st	--	--	108,921.75	77,608.23	-	24,824.01	3,162.51	52,784.22	27,986.52
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15	--	--	--	2,240,966.83	1,706,288.04	-	553,559.67	46,440.33	1,152,728.37	600,000.00
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th	--	--	9,698.00	7,614.89	-	2,169.36	269.28	5,445.53	2,438.64
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	21st	--	--	9,092.00	7,799.70	-	2,012.41	309.59	5,787.29	2,322.00
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	5/25	11/25	--	--	5,898,310.11	5,346,716.73	-	1,127,806.68	150,029.04	4,218,910.05	1,277,835.72
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	27,101.47	22,842.03	-	8,820.67	874.13	14,021.36	9,694.80
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	1st	--	--	297,966.75	280,856.97	-	54,674.82	12,801.18	226,182.15	67,476.00
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th	--	--	14,470.50	195,868.55	-	46,343.69	9,215.23	149,524.86	55,558.92
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	1st	--	--	16,229.84	15,808.81	-	5,181.27	624.57	10,627.54	5,805.84
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	1/14	7/14	--	--	522,878.28	522,878.28	-	102,208.99	10,660.75	420,669.29	112,869.74
178	2018 Fitness Equipment Lease	Fitness Equipment for Rec Center	2018	N/A	2023	201	Annual	1/15	--	--	205,472.97	205,472.97	-	45,405.78	1,116.43	160,067.19	46,522.21
179	2019 AT&T Lease 4	Computer Equipment	2019	N/A	2022	279	Monthly	1st	--	--	11,519.68	-	11,519.68	7,856.27	457.51	4,120.92	
180	2018 HP Computer Lease #19	Computer Equipment	2018	N/A	2023	279	Monthly	14th	--	--	36,860.33	36,860.33	-	7,695.83	1,604.77	29,164.50	9,300.60
181	2019 Dell Computer Equipment Lease	Computer Equipment for Police Dept	2019	N/A	2022	279	11/30	--	--	--	7,983.79	-	7,983.79	3,208.98	444.40	4,774.81	3,653.38
182	2018 Golf Cart Lease	55 Golf Carts for Parks Department	2018	N/A	2022	201	Annual	5/1	--	--	146,287.43	119,813.09	-	27,798.06	5,990.65	92,015.03	33,788.71
<b>Total City Capital Lease Debt</b>											<b>30,007,800.36</b>	<b>19,657,808.42</b>	<b>19,503.47</b>	<b>6,093,073.51</b>	<b>417,978.77</b>	<b>13,584,238.38</b>	<b>6,511,052.28</b>
<b>Bonds</b>																	
25	2012 Water Works Refunding Revenue Bonds	Various Water Works projects	2002	2012	2023	625	1/1	7/1	--	--	5,975,000.00	2,005,000.00	-	770,000.00	52,550.00	1,235,000.00	822,550.00
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	--	--	8,112,250.00	1,390,045.00	-	539,355.00	49,238.00	850,690.00	588,593.00
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	--	--	1,137,750.00	194,955.00	-	75,645.00	6,906.00	119,310.00	82,551.00
39	2012 Bldg Corp Mortgage Refunding Bonds	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	--	--	21,335,000.00	6,365,000.00	-	1,325,000.00	232,920.00	5,040,000.00	1,557,920.00
69	2009 Water Works Revenue Bonds, Series B	Various Water Works projects	2009	N/A	2030	625	1/1	7/1	--	--	5,080,000.00	4,085,000.00	-	515,000.00	329,166.50	3,570,000.00	844,166.50
80	2010 Sewage Works Revenue Bonds	Various Wastewater projects	2010	N/A	2030	649	6/1	12/1	--	--	9,345,000.00	6,345,000.00	-	420,000.00	266,617.50	5,925,000.00	686,617.50
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	--	--	21,500,000.00	15,480,000.00	-	945,000.00	599,850.00	14,535,000.00	1,544,850.00
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	-	730,000.00	296,829.39	5,840,000.00	1,026,829.39
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	--	--	25,000,000.00	18,755,000.00	-	1,095,000.00	443,980.00	17,660,000.00	1,538,980.00
105	2013A Sewage Works Refunding Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	--	--	14,765,000.00	4,100,000.00	-	650,000.00	79,540.00	3,450,000.00	729,540.00
116	2013 Bldg Corp Mortgage Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	--	--	5,580,000.00	4,695,000.00	-	235,000.00	163,830.00	4,460,000.00	398,830.00
133	2014 St. Joseph County PSAP Revenue Bonds	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last	--	--	2,657,896.50	2,148,220.00	-	133,538.00	65,703.96	2,014,682.00	199,241.96
141	2015 Redevel Authority Lease Rental Revenue Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1	--	--	5,605,000.00	4,980,000.00	-	220,000.00	162,731.26	4,760,000.00	382,731.26
145	2015 Sewage Works Refunding Bonds	Sewer Improvements	2015	N/A	2025	649	6/1	12/1	--	--	27,440,000.00	19,850,000.00	-	2,650,000.00	397,000.00	17,200,000.00	3,047,000.00
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	--	--	3,300,000.00	2,895,000.00	-	860,000.00	117,675.00	2,035,000.00	977,675.00
163	2017 Taxable Econ. Develop. Revenue Bonds	Eddy Street Commons Phase II	2017	N/A	2037	436	2/15	8/15	--	--	25,000,000.00	24,975,000.00	-	50,000.00	1,248,125.00	24,925,000.00	1,298,125.00
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15	--	--	14,075,000.00	13,725,000.00	-	770,000.00	411,140.00	12,955,000.00	1,181,140.00
168	2018 General Obligation Bonds	New Fire St #9 and Fire Training Classroom	2018	N/A	2038	287	1/15	7/15	--	--	5,045,000.00	4,970,000.00	-	170,000.00	151,706.26	4,800,000.00	321,706.26
175	2018 Econ. Develop. Revenue Bonds	Potawatomi Zoo Capital Improvements	2018	N/A	2034	408	2/1	8/1	--	--	3,440,000.00	3,440,000.00	-	100,000.00	114,486.67	3,340,000.00	214,486.67
<b>Total City Bond Debt</b>											<b>212,992,696.50</b>	<b>146,968,220.00</b>	<b>-</b>	<b>12,253,538.00</b>	<b>5,189,995.54</b>	<b>134,714,682.00</b>	<b>17,443,533.54</b>
<b>Interfund Loan</b>																	
82	2010 Interfund Loan from Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15	--	--	2,700,000.00	480,253.20	-	60,000.00	-	420,253.20	60,000.00
84	2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2013	2029	436	2/15	8/15	--	--	1,558,050.00	1,138,201.71	-	98,618.60	22,273.40	1,039,583.11	120,892.00
85	2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2013	2026	436	2/15	8/15	--	--	3,942,529.00	1,643,222.63	-	293,903.30	78,532.70	1,349,319.33	372,436.00
<b>Total City Interfund Loan Debt</b>											<b>8,200,579.00</b>	<b>3,261,677.54</b>	<b>-</b>	<b>452,521.90</b>	<b>100,806.10</b>	<b>2,809,155.64</b>	<b>553,328.00</b>
<b>Loan Payable</b>																	
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	--								



Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinance	Year of Maturity	Fund No.	Scheduled Payments				Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
							1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																	
<b>Capital Leases</b>																	
13	2006 Main/Collfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	--	--	2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
<b>Total Redevelopment Capital Lease Debt</b>											2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
<b>Interfund Loans</b>																	
86	2010 Interfund Loan from Fund 209 to River West TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	--	--	--	500,000.00	200,000.00	-	100,000.00	-	100,000.00	100,000.00
<b>Total Redevelopment Interfund Loan Debt</b>											500,000.00	200,000.00	-	100,000.00	-	100,000.00	100,000.00
<b>Loans Payable</b>																	
3	2001 Indiana Develop. Finance Authority (Bosch) - Nonforqivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
<b>Total Redevelopment Loan Payable Debt</b>											1,040,000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
<b>Revenue Bonds</b>																	
5	2011A Indiana Bond Bank Special Program Bonds (TIF A)	Public Improvements-Central Develop Area	2003	2011	2024	420/324	2/1	8/1	--	--	19,795,000.00	9,810,000.00	-	1,445,000.00	472,567.75	8,365,000.00	1,917,567.75
6	2011A Indiana Bond Bank Special Program Bonds (TIF B)	Public Improvements-Airport Develop Area	2003	2011	2024	324	2/1	8/1	--	--	14,420,000.00	5,585,000.00	-	820,000.00	269,097.25	4,765,000.00	1,089,097.25
12	2014 Redev District Special Taxing District Refunding Bonds	Public Improvements	2002	2014	2022	324	1/1	7/1	--	--	6,620,000.00	1,795,000.00	-	870,000.00	67,875.00	925,000.00	937,875.00
54	2015 Redev Authority Lease Rental Revenue Refunding Bonds	Parking Garage/Public Improvements	2008	2015	2027	436	2/15	8/15	--	--	36,000,000.00	27,400,000.00	-	1,405,000.00	1,063,856.26	25,995,000.00	2,468,856.26
62	2013 Redev Authority Lease Rental Revenue Refunding Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	--	--	4,655,000.00	2,565,000.00	-	320,000.00	70,412.50	2,245,000.00	390,412.50
81	2010 Redevelopment District Taxable Revenue Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	--	--	4,980,000.00	345,000.00	-	345,000.00	8,970.00	-	353,970.00
135	2015 Redev Authority Lease Rental Revenue Bonds	Smart Streets Project	2015	N/A	2037	324	8/1	2/1	--	--	25,000,000.00	23,600,000.00	-	970,000.00	740,368.76	22,630,000.00	1,710,368.76
169	2018 Redev District Revenue Bonds	Projects to improve City parks	2018	N/A	2033	324	2/1	8/1	--	--	11,995,000.00	11,590,000.00	-	660,000.00	331,050.00	10,930,000.00	991,050.00
<b>Total Redevelopment Revenue Bond Debt</b>											123,465,000.00	82,690,000.00	-	6,835,000.00	3,024,197.52	75,855,000.00	9,859,197.52
<b>Total Redevelopment Commission Debt</b>											127,515,278.00	84,231,909.60	-	7,145,896.47	3,085,311.49	77,086,013.13	10,231,207.96
<b>Total Debt</b>											386,608,650.86	260,287,402.56	19,503.47	26,440,813.88	8,998,406.54	233,866,092.15	35,439,220.42

**City of South Bend  
Staffing Headcount**

**February 28, 2019**

**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	8	8	8										
101-0201 City Clerk	5	5	5										
101-0301 Common Council	9	9	9										
101-0401 Administration & Finance	25	23	23										
101-0404 Morris PAC	8	8	8										
101-0405 Palais Royale	3	3	3										
101-0501 Legal Dept	10	9	10										
101-0602 Engineering Dept	23	22	22										
101-0616 Office of Sustainability	1	1	1										
101-0628 AmeriCorps Grant Program	2	2	2										
101-0801 Police Dept	243	255	254										
101-0901 Fire Dept	169	180	178										
101-1008 Human Rights	3	2	3										
	<b>509</b>	<b>527</b>	<b>526</b>	-	-	-	-	-	-	-	-	-	-

**201 - Parks & Recreation**

201-1100 Administration	7	7	8										
201-1101 Maintenance	46	45	45										
201-1102 Golf Courses	8	8	8										
201-1103 Recreation	22	20	20										
201-1110 Marketing & Events	11	10	8										
	<b>94</b>	<b>90</b>	<b>89</b>	-	-	-	-	-	-	-	-	-	-

**202 - Motor Vehicle Highway**

202-0607 Street Department	51	50	50										
202-0619 Curb & Sidewalk Program	8	5	6										
	<b>59</b>	<b>55</b>	<b>56</b>	-	-	-	-	-	-	-	-	-	-

**211 - Dept of Community Investment Administration**

211-1001 DCI	<b>28</b>	<b>23</b>	<b>24</b>										
--------------	-----------	-----------	-----------	--	--	--	--	--	--	--	--	--	--

**219 - Unsafe Building**

219-1209 NEAT Crew	<b>4</b>	<b>4</b>	<b>4</b>										
--------------------	----------	----------	----------	--	--	--	--	--	--	--	--	--	--

**222 - Central Services**

222-0605 Equipment Services	31	26	26										
222-0606 Building Maintenance	3	2	2										
222-0612 Central Stores	3	4	4										
222-0613 Print Shop	1	1	1										
222-0614 Radio Shop	3	3	3										
222-0680 Facilities Management	1	1	1										
	<b>42</b>	<b>37</b>	<b>37</b>	-	-	-	-	-	-	-	-	-	-

**226 - Liability Insurance**

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

**249 - Public Safety LOIT**

249-0805 Police Department	45	33	33										
249-0905 Fire Department	45	30	29										
	<b>90</b>	<b>63</b>	<b>62</b>	-	-	-	-	-	-	-	-	-	-

**City of South Bend  
Staffing Headcount**

**February 28, 2019**

**Full-Time Staffing Summary by Fund**

**258 - Human Rights Federal Grants**

258-1008 EEOC

258-1009 HUD

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-										
1	1	1										
<b>2</b>	<b>1</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-

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

279-0104 311 Call Center

279-0672 Innovation & Technology

7	7	7										
23	18	21										
<b>30</b>	<b>25</b>	<b>28</b>	-	-	-	-	-	-	-	-	-	-

**288 - Emergency Medical Services**

288-0902 EMS

<b>51</b>	<b>59</b>	<b>59</b>										
-----------	-----------	-----------	--	--	--	--	--	--	--	--	--	--

**600 - Consolidated Building Dept.**

600-1201 Neighborhood Code Enforce.

600-1207 Animal Care & Control

600-1208 Rental Unit Inspection

600-1306 Building Department

17	17	17										
9	9	9										
2	2	2										
13	14	14										
<b>41</b>	<b>42</b>	<b>42</b>	-	-	-	-	-	-	-	-	-	-

**610 - Solid Waste**

610-0610 Solid Waste

<b>24</b>	<b>23</b>	<b>22</b>										
-----------	-----------	-----------	--	--	--	--	--	--	--	--	--	--

**620 - Water Works O&M**

620-0640 Water Works

<b>67</b>	<b>63</b>	<b>63</b>										
-----------	-----------	-----------	--	--	--	--	--	--	--	--	--	--

**640 - Sewer Insurance**

640-0620 Sewer Repair

<b>2</b>	<b>2</b>	<b>2</b>										
----------	----------	----------	--	--	--	--	--	--	--	--	--	--

**641 - Sewage Works O&M**

641-0621 Sewer Department

641-0625 Concrete Crew

641-0630 Wastewater Department

641-0631 Organic Resources

35	36	35										
4	2	2										
44	42	42										
6	6	6										
<b>89</b>	<b>86</b>	<b>85</b>	-	-	-	-	-	-	-	-	-	-

**670 - Century Center**

670-0406 Century Center

<b>8</b>	<b>8</b>	<b>8</b>	-	-	-	-	-	-	-	-	-	-
----------	----------	----------	---	---	---	---	---	---	---	---	---	---

**Total Full-Time Employees by Fund**

<b>1,143</b>	<b>1,111</b>	<b>1,111</b>	-	-	-	-	-	-	-	-	-	-
--------------	--------------	--------------	---	---	---	---	---	---	---	---	---	---

**City of South Bend  
Staffing Headcount**

**February 28, 2019**

**Full-Time Staffing Summary by Activity**

	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>													
Mayor's Office	8	8	8	-	-	-	-	-	-	-	-	-	-
City Clerk	5	5	5	-	-	-	-	-	-	-	-	-	-
Common Council	9	9	9	-	-	-	-	-	-	-	-	-	-
Administration & Finance	25	23	23	-	-	-	-	-	-	-	-	-	-
Legal Dept	10	9	10	-	-	-	-	-	-	-	-	-	-
	<b>57</b>	<b>54</b>	<b>55</b>	-	-	-	-	-	-	-	-	-	-
<b>Code Enforcement / Animal Care &amp; Control</b>													
	<b>32</b>	<b>32</b>	<b>32</b>	-	-	-	-	-	-	-	-	-	-
<b>Dept. of Community Investment</b>													
	<b>28</b>	<b>23</b>	<b>24</b>	-	-	-	-	-	-	-	-	-	-
<b>Venues, Parks &amp; Arts</b>													
Parks & Recreation	94	90	89	-	-	-	-	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	11	-	-	-	-	-	-	-	-	-	-
Century Center	8	8	8	-	-	-	-	-	-	-	-	-	-
	<b>113</b>	<b>109</b>	<b>108</b>	-	-	-	-	-	-	-	-	-	-
<b>Public Safety</b>													
Police - Sworn Officers	240	236	239	-	-	-	-	-	-	-	-	-	-
Police - Civilians	48	44	44	-	-	-	-	-	-	-	-	-	-
Police - Police Recruit	-	8	4	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	-	-	-	-	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	-	-	-	-	-	-	-	-	-	-
	<b>553</b>	<b>557</b>	<b>553</b>	-	-	-	-	-	-	-	-	-	-
<b>Public Works</b>													
Engineering Dept	23	22	22	-	-	-	-	-	-	-	-	-	-
Office of Sustainability	1	1	1	-	-	-	-	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	-	-	-	-	-	-	-	-	-	-
Streets & Sewers	100	95	95	-	-	-	-	-	-	-	-	-	-
Solid Waste	24	23	22	-	-	-	-	-	-	-	-	-	-
Wastewater Department	44	42	42	-	-	-	-	-	-	-	-	-	-
Organic Resources	6	6	6	-	-	-	-	-	-	-	-	-	-
Water Works	67	63	63	-	-	-	-	-	-	-	-	-	-
	<b>267</b>	<b>254</b>	<b>253</b>	-	-	-	-	-	-	-	-	-	-
<b>Liability Insurance/Safety &amp; Risk</b>													
	<b>3</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	-	-	-	-
<b>Innovation &amp; Technology / 311 Call Center</b>													
	<b>30</b>	<b>25</b>	<b>28</b>	-	-	-	-	-	-	-	-	-	-
<b>Central Services</b>													
	<b>42</b>	<b>37</b>	<b>37</b>	-	-	-	-	-	-	-	-	-	-
<b>Building Department</b>													
	<b>13</b>	<b>14</b>	<b>14</b>	-	-	-	-	-	-	-	-	-	-
<b>Human Rights</b>													
	<b>5</b>	<b>3</b>	<b>4</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Full-Time Employees by Activity</b>	<b>1,143</b>	<b>1,111</b>	<b>1,111</b>	-	-	-	-	-	-	-	-	-	-

**City of South Bend  
Staffing Headcount**

**February 28, 2019**

**Part-Time Staffing Summary by Fund**

**101 - General Fund**

101-0404 Morris PAC  
101-0501 Legal Dept  
101-0602 Engineering Dept  
101-0628 AmeriCorps Grant Program  
101-0801 Police Dept

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		4	3									
		1	1									
		3	3									
		2	5									
		24	23									
	<b>34</b>	<b>35</b>	-	-	-	-	-	-	-	-	-	-

**201 - Parks & Recreation**

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

		1	1									
		11	10									
		-	1									
		40	50									
	<b>52</b>	<b>62</b>	-	-	-	-	-	-	-	-	-	-

**202 - Motor Vehicle Highway**

202-0607 Street Department

	<b>5</b>	<b>5</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**222 - Central Services**

222-0605 Equipment Services

	<b>1</b>	<b>1</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

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

279-0104 311 Call Center

	<b>1</b>	<b>1</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**288 - Emergency Medical Services**

288-0902 EMS

	<b>1</b>	<b>1</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**600 - Consolidated Building Dept.**

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

		2	1									
		1	1									
	<b>3</b>	<b>2</b>	-	-	-	-	-	-	-	-	-	-

**620 - Water Works O&M**

620-0640 Water Works

	<b>3</b>	<b>3</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**641 - Sewage Works O&M**

641-0621 Sewer Department

	<b>4</b>	<b>3</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**670 - Century Center**

670-0406 Century Center

	<b>9</b>	<b>6</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**Total Part-Time Employees by Fund**

	<b>113</b>	<b>119</b>	-	-	-	-	-	-	-	-	-	-
--	------------	------------	---	---	---	---	---	---	---	---	---	---

**City of South Bend  
Staffing Headcount**

**February 28, 2019**

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

**101 - General Fund**

101-0101 Mayor's Office  
101-0201 City Clerk  
101-0401 Admin & Finance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	4	5										
	1	1										
	1	1										
	<b>6</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-

**201 - Parks & Recreation**

201-1101 Maintenance  
201-1103 Recreation

	4	4										
	1	1										
	<b>5</b>	<b>5</b>	-	-	-	-	-	-	-	-	-	-

**222 - Central Services**

222-0605 Equipment Services

	<b>1</b>	<b>1</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**600 - Consolidated Building Dept.**

600-1207 Animal Care & Control

	<b>1</b>	<b>1</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**655 - Project Releaf**

655-0609 Leaf Pickup

	<b>2</b>	<b>2</b>										
--	----------	----------	--	--	--	--	--	--	--	--	--	--

**Total Paid Temporary, Seasonal, and Intern Staff**

	<b>15</b>	<b>16</b>	-	-	-	-	-	-	-	-	-	-
--	-----------	-----------	---	---	---	---	---	---	---	---	---	---

**Staffing Summary**

	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,143	1,111	1,111	-	-	-	-	-	-	-	-	-	-
Part Time Staff		113	119	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		15	16	-	-	-	-	-	-	-	-	-	-
<b>City Total</b>	<b>1,143</b>	<b>1,239</b>	<b>1,246</b>	-	-	-	-	-	-	-	-	-	-