



Period Ending: **March 31, 2019**

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

March 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 March 31, 2019, total revenue for the year was \$62,229,755, 18% of estimated revenue. As of March 31, 2018, total revenue received was \$60,854,815. 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 March 31, 2019, total expenditures were \$90,281,727 and outstanding encumbrances were \$83,700,369, a total of \$173,982,096 which represents 37% 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 19% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$83,726,460 as of March 31, 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: March 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Taxes																
Property Tax																
Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-	-	-	-	52,336,617	0%
Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-	-	-	-	26,548,678	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	78,885,295	0%
Local Income Tax																
Local Option Income Tax - PS	249	713,380	713,380	713,380	-	-	-	-	-	-	-	-	-	2,140,139	8,560,555	25%
County Option Income Tax	404	1,018,221	1,018,221	1,018,221	-	-	-	-	-	-	-	-	-	3,054,662	12,148,294	25%
Econ Development Income Tax	408	966,436	966,436	966,436	-	-	-	-	-	-	-	-	-	2,899,307	11,632,846	25%
County Option Income Tax	433	-	-	-	-	-	-	-	-	-	-	-	-	-	70,356	0%
Sub Total		2,698,036	2,698,036	2,698,036	-	-	-	-	-	-	-	-	-	8,094,108	32,412,051	25%
Total Taxes		2,698,036	2,698,036	2,698,036	-	-	-	-	-	-	-	-	-	8,094,108	111,297,346	7%

Intergovernmental Revenue																
St Joseph County (Remitted by)																
Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156,939	0%
Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	818,618	0%
Hotel Motel Tax	324/670/672	872,500	-	-	-	-	-	-	-	-	-	-	-	872,500	1,892,937	46%
Sub Total		872,500	-	-	-	-	-	-	-	-	-	-	-	872,500	5,868,494	15%
State Shared Revenue																
Liquor Excise Tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
Liquor Gallonage Tax	101	64,948	-	-	-	-	-	-	-	-	-	-	-	64,948	230,554	28%
Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	263,923	0%
Riverboat Gaming	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
Gasoline Tax	202/251	520,227	505,597	540,407	-	-	-	-	-	-	-	-	-	1,566,232	5,863,855	27%
Wheel Tax	202	130,337	93,100	162,499	-	-	-	-	-	-	-	-	-	385,935	2,130,865	18%
State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
Sub Total		759,484	598,698	702,906	-	-	-	-	-	-	-	-	-	2,061,088	20,728,535	10%
Grants																
Federal Grants	various	11,150	145,128	113,246	-	-	-	-	-	-	-	-	-	269,524	7,055,000	4%
State Grants	various	8,314	9,384	11,243	-	-	-	-	-	-	-	-	-	28,940	821,987	4%
Sub Total		19,464	154,511	124,489	-	-	-	-	-	-	-	-	-	298,464	7,876,987	4%
Other Intergovernmental																
Staffing Agreements with County	various	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Local Government Grants	various	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500	3,012,500	0%
Federal Seized Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
State Seized Drug	216	-	-	876	-	-	-	-	-	-	-	-	-	876	30,000	3%
Sub Total		12,500	-	876	-	-	-	-	-	-	-	-	-	13,376	3,122,500	0%
Total Intergovernmental Revenue		1,663,948	753,209	828,271	-	-	-	-	-	-	-	-	-	3,245,428	37,596,516	9%

Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	-	-	-	-	-	-	-	-	-	73,349	98,950	74%
Taxi Cab Licensing	222	-	21	21	-	-	-	-	-	-	-	-	-	42	7,015	1%
Sub Total		23,501	29,776	20,114	-	-	-	-	-	-	-	-	-	73,391	105,965	69%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	-	-	-	-	-	-	1,202	10,000	12%
Engineering	101-0602	32,235	8,048	2,220	-	-	-	-	-	-	-	-	-	42,503	132,000	32%
Fire-Building Plan Review	288	1,302	2,694	1,467	-	-	-	-	-	-	-	-	-	5,463	24,000	23%
Building Department	600-1306	121,167	101,207	108,584	-	-	-	-	-	-	-	-	-	330,958	1,601,560	21%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	-	-	-	-	-	-	-	-	-	9,235	15,075	61%
Sub Total		158,046	115,403	115,911	-	-	-	-	-	-	-	-	-	389,360	1,782,635	22%
Total Licenses & Permits		181,546	145,179	136,025	-	-	-	-	-	-	-	-	-	462,751	1,888,600	25%

Charges for Services																
General Government																
Plan Commission Charges	101	350	250	250	-	-	-	-	-	-	-	-	-	850	6,100	14%
Copies of Public Records	101/288	124	93	1,229	-	-	-	-	-	-	-	-	-	1,446	5,005	29%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	-	-	-	-	-	-	-	-	-	480	1,000	48%
IT Outside Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	-	NA
Sub Total		694	483	64,183	-	-	-	-	-	-	-	-	-	65,361	12,155	538%

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services																
Public Safety																
Misc Revenue	101	-	-	80	-	-	-	-	-	-	-	-	-	80	500	16%
Accident Report Copies	220	6,294	6,622	3,200	-	-	-	-	-	-	-	-	-	16,117	100,000	16%
Gun Permit Applications	220	4,248	3,504	5,880	-	-	-	-	-	-	-	-	-	13,632	40,000	34%
Traffic Signal Maintenanc	202	19,118	4,706	25,163	-	-	-	-	-	-	-	-	-	48,987	222,445	22%
ND Special Event Coverage	288	10,646	-	-	-	-	-	-	-	-	-	-	-	10,646	150,000	7%
Regional Academy Tuition	294	2,400	9,700	1,300	-	-	-	-	-	-	-	-	-	13,400	20,000	67%
River Rescue School Tuition	291	11,700	6,500	6,620	-	-	-	-	-	-	-	-	-	24,820	72,000	34%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000	10,000	240%
Emergency Medical Service	288	224,794	235,414	292,317	-	-	-	-	-	-	-	-	-	752,525	2,700,000	28%
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	-	-	-	-	-	-	-	-	-	49,900	299,400	17%
Memorial Transport	288	12,844	25,500	41,456	-	-	-	-	-	-	-	-	-	79,799	210,000	38%
EMS for County	288	152,615	152,615	152,615	-	-	-	-	-	-	-	-	-	457,845	1,766,484	26%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Sub Total		444,659	496,786	559,656	-	-	-	-	-	-	-	-	-	1,501,101	6,100,829	25%
Highways & Streets																
Sale of Signs/Materials	202	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	0%
Sanitation																
Trash Collection/Residential	610	373,107	371,270	370,517	-	-	-	-	-	-	-	-	-	1,114,894	4,393,200	25%
Trash Collection/Recycling	610	-	22	-	-	-	-	-	-	-	-	-	-	22	-	NA
Trash Collection/Commercial	610	7,744	7,753	7,793	-	-	-	-	-	-	-	-	-	23,290	87,000	27%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	-	-	-	-	-	-	-	-	-	10,931	42,300	26%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	-	-	-	-	-	-	-	-	-	4,987	21,100	24%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	-	-	-	-	-	-	-	-	-	6,076	25,100	24%
Trash Collection/Seniors	610	29,373	29,263	29,090	-	-	-	-	-	-	-	-	-	87,725	366,800	24%
Trash Collection/Special Pickup	610	-	1,980	1,020	-	-	-	-	-	-	-	-	-	3,000	54,600	5%
Trash Collection/Yard Waste Pick	610	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Misc Service Revenue	610	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Misc/Additional Trash Totes	610	14,506	14,543	14,543	-	-	-	-	-	-	-	-	-	43,591	156,700	28%
Misc/Return Trip Customer Error	610	240	90	310	-	-	-	-	-	-	-	-	-	640	10,000	6%
Misc/Contamination Fee	610	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc/Tote Replacement Fee	610	150	250	150	-	-	-	-	-	-	-	-	-	550	4,000	14%
Misc/Trash Start Fee	610	200	280	270	-	-	-	-	-	-	-	-	-	750	3,500	21%
Misc/Yard Waste Totes	610	2	-	46	-	-	-	-	-	-	-	-	-	48	230,000	0%
Leaf Pickup	655	37,366	37,296	37,204	-	-	-	-	-	-	-	-	-	111,866	447,139	25%
Sub Total		469,976	470,107	468,288	-	-	-	-	-	-	-	-	-	1,408,371	5,849,639	24%
Health - Animal Care & Control																
Pet Impound Reclaim Fee	600	315	505	600	-	-	-	-	-	-	-	-	-	1,420	8,000	18%
Pet Adoption Fees	600	2,469	2,355	3,073	-	-	-	-	-	-	-	-	-	7,897	49,300	16%
Pick Up Fees	600	40	80	80	-	-	-	-	-	-	-	-	-	200	500	40%
Pet Micro Chipping	600	320	300	320	-	-	-	-	-	-	-	-	-	940	4,000	24%
Vet Expenses	600	395	205	170	-	-	-	-	-	-	-	-	-	770	2,200	35%
Pet Euthanasia	600	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Animal Surrenders	600	320	660	740	-	-	-	-	-	-	-	-	-	1,720	7,500	23%
Cremation	600	-	185	105	-	-	-	-	-	-	-	-	-	290	800	36%
Rabies Specimin Prep	600	30	90	-	-	-	-	-	-	-	-	-	-	120	300	40%
Sub Total		3,889	4,379	5,088	-	-	-	-	-	-	-	-	-	13,356	73,100	18%
Utilities - Water																
Metered Sales/Residential	620	516,207	538,947	533,545	-	-	-	-	-	-	-	-	-	1,588,699	7,947,538	20%
Metered Sales/Commercial	620	160,423	163,633	164,069	-	-	-	-	-	-	-	-	-	488,126	2,393,736	20%
Metered Sales/Industrial	620	26,142	29,400	30,965	-	-	-	-	-	-	-	-	-	86,507	446,956	19%
Metered Sales/Multi Family	620	83,803	90,124	88,000	-	-	-	-	-	-	-	-	-	261,926	1,218,016	22%
Bulk Sales/Olive St	620	58	464	464	-	-	-	-	-	-	-	-	-	986	10,535	9%
Metered Sales/Institution	620	8,459	8,732	8,507	-	-	-	-	-	-	-	-	-	25,698	124,062	21%
Public Fire Protection	620	174,047	173,678	173,736	-	-	-	-	-	-	-	-	-	521,461	2,432,147	21%
Private Fire Protection	620	30,539	30,656	30,610	-	-	-	-	-	-	-	-	-	91,805	436,830	21%
Sales to Public Authorities	620	23,041	25,802	24,769	-	-	-	-	-	-	-	-	-	73,611	468,140	16%
Irrigation Sales	620	(217)	24	61	-	-	-	-	-	-	-	-	-	(132)	1,758,660	0%
Other Water/Misc Service	620	36,354	42,936	35,261	-	-	-	-	-	-	-	-	-	114,551	435,000	26%
Backflow Prevention Insp.	620	10,550	14,125	11,825	-	-	-	-	-	-	-	-	-	36,500	140,000	26%
Rents From Water Property	620	1,350	1,350	1,350	-	-	-	-	-	-	-	-	-	4,050	-	NA
Revenue From Cut Off Fees	620	825	-	300	-	-	-	-	-	-	-	-	-	1,125	5,000	23%
Water Leak Insurance	620	86,760	86,593	86,400	-	-	-	-	-	-	-	-	-	259,754	1,037,610	25%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	-	-	-	-	-	-	-	-	-	17,823	88,500	20%
System Development Fee	622	4,703	3,847	5,985	-	-	-	-	-	-	-	-	-	14,535	100,000	15%
Sub Total		1,169,624	1,216,493	1,200,906	-	-	-	-	-	-	-	-	-	3,587,024	19,042,730	19%

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Charges for Services																
Utilities - Sewage																
Metered Sales/Residential	641	1,662,907	1,681,343	1,665,653	-	-	-	-	-	-	-	-	-	5,009,903	19,618,400	26%
Metered Sales/Commercial	641	618,904	696,664	630,462	-	-	-	-	-	-	-	-	-	1,946,030	6,937,000	28%
Metered Sales/Industrial	641	396,886	432,050	413,230	-	-	-	-	-	-	-	-	-	1,242,166	5,300,000	23%
Metered Sales/Multi Family	641	253,911	263,000	261,466	-	-	-	-	-	-	-	-	-	778,377	3,086,000	25%
Metered Sales/Institution	641	24,275	24,881	24,660	-	-	-	-	-	-	-	-	-	73,815	300,000	25%
Sales to Public Authority	641	71,695	77,642	74,816	-	-	-	-	-	-	-	-	-	224,153	980,000	23%
Whisl Meter/New Carlisle	641	21,882	24,667	27,963	-	-	-	-	-	-	-	-	-	74,511	200,700	37%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	-	-	-	-	-	-	-	-	-	129,099	491,700	26%
Dumping Fees	641	648	1,838	683	-	-	-	-	-	-	-	-	-	3,168	22,800	14%
Organic Resources	641	2,466	9,220	4,943	-	-	-	-	-	-	-	-	-	16,629	80,000	21%
Laboratory Service Fees	641	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%	
Discharge Permit Fees	641	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	3,500	57%
System Development Fee	642	12,366	9,275	16,488	-	-	-	-	-	-	-	-	-	38,129	250,000	15%
Sewer Repair Insurance	640	47,999	47,913	47,807	-	-	-	-	-	-	-	-	-	143,719	573,763	25%
Sewer Repair Deductible	640	6,517	5,850	6,383	-	-	-	-	-	-	-	-	-	18,750	64,100	29%
Misc Revenues	641	17,304	12,923	9,893	-	-	-	-	-	-	-	-	-	40,121	150,000	27%
Interfund Revenue	641	-	4,152	1,123	-	-	-	-	-	-	-	-	-	5,275	23,410	23%
Sub Total		3,184,776	3,337,097	3,223,971										9,745,844	38,083,373	26%
Utilities - Storm Sewer																
Storm Water Fees	667	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Sub Total															600,000	0%
Culture & Recreation																
Morris Performing Arts Center	101/273/274/416	27,904	109,057	256,625	-	-	-	-	-	-	-	-	-	393,586	1,391,000	28%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	-	-	-	-	-	-	-	-	-	44,589	285,822	16%
Parks & Recreation	201	119,107	179,758	163,487	-	-	-	-	-	-	-	-	-	462,351	3,583,861	13%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
Century Center	670	155,631	192,775	216,726	-	-	-	-	-	-	-	-	-	565,133	3,076,857	18%
Sub Total		328,055	488,882	648,721										1,465,658	8,381,040	17%
Other																
DCI Staff Contracts	211	9,298	30,433	10,948	-	-	-	-	-	-	-	-	-	50,678	255,100	20%
Parking-Garages	601	101,533	61,752	100,470	-	-	-	-	-	-	-	-	-	263,755	1,220,835	22%
Parking-Century Center	670	8,757	10,302	17,216	-	-	-	-	-	-	-	-	-	36,275	130,873	28%
Central Services	222	55,733	50,401	62,189	-	-	-	-	-	-	-	-	-	168,322	801,887	21%
Employee & Employer Assessments	711	1,094,680	1,100,155	1,086,777	-	-	-	-	-	-	-	-	-	3,281,612	12,526,190	26%
Employer Assessments	714	12,711	12,394	12,210	-	-	-	-	-	-	-	-	-	37,315	173,346	22%
Sub Total		1,282,712	1,265,438	1,289,809										3,837,958	15,108,231	25%
Total Charges for Services		6,884,385	7,279,666	7,460,622										21,624,674	93,256,897	23%
Fines, Forfeitures, & Fees																
General																
City Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0%
Ordinance Violation	101	1,230	1,550	1,353	-	-	-	-	-	-	-	-	-	4,133	8,000	52%
Bad Checks Fines	101/601	10	30	59	-	-	-	-	-	-	-	-	-	99	600	17%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Court Fees	220	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Econ Dev-CDBG Loan Late Fees	212	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Econ Develop-Job Target Penalty	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
Sub Total		1,240	356,240	1,412										358,892	391,280	92%
Code Enforcement																
Vacant Bldg Registration	220/288	1,800	1,800	600	-	-	-	-	-	-	-	-	-	4,200	9,200	46%
Rental Unit Inspection Fee	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
Towing & Storage	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Sale of Abandoned Vehicle	219/600	-	740	-	-	-	-	-	-	-	-	-	-	740	24,500	3%
Demolition & Boarding	219/600	341	17,406	742	-	-	-	-	-	-	-	-	-	18,489	179,500	10%
Collections	219/600	-	1,761	303	-	-	-	-	-	-	-	-	-	2,064	9,000	23%
Environmental Cleanup Fines	219/600	395	5,036	1,276	-	-	-	-	-	-	-	-	-	6,707	96,000	7%
Illegal Dumping Fines	219/600	6,590	11,159	10,609	-	-	-	-	-	-	-	-	-	28,359	-	NA
Grass Fines	219/600	183	529	869	-	-	-	-	-	-	-	-	-	1,580	30,500	5%
Ordinance Violation	219/600	3,240	5,899	6,367	-	-	-	-	-	-	-	-	-	15,506	84,250	18%
Forfeitures-Civil Penalties	219/600	245	4,298	703	-	-	-	-	-	-	-	-	-	5,247	117,000	4%
Sub Total		12,793	48,628	21,470										82,891	652,450	13%
Parking																
Parking Garages Fines	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Street Parking Fines	601	2,609	4,523	5,160	-	-	-	-	-	-	-	-	-	12,292	55,000	22%
Sub Total		2,609	4,523	5,160										12,292	55,500	22%

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Fines, Forfeitures, & Fees																
Public Safety																
False Alarms Fine	220/288	3,890	13,663	9,760	-	-	-	-	-	-	-	-	-	27,313	92,500	30%
Noise Ordinance	220	100	-	-	-	-	-	-	-	-	-	-	-	100	1,000	10%
Curfew Violation	101/218	-	25	-	-	-	-	-	-	-	-	-	-	25	400	6%
Impound Towing Fees	295	977	778	956	-	-	-	-	-	-	-	-	-	2,710	10,000	27%
Sub Total		4,967	14,466	10,715	-	-	-	-	-	-	-	-	-	30,148	103,900	29%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	-	-	-	-	-	-	-	-	-	484,223	1,203,130	40%
Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	-	-	-	-	-	-	-	-	-	325,394	466,340	70%
Sale of Scrap Metal	various	4,738	1,622	2,816	-	-	-	-	-	-	-	-	-	9,175	35,324	26%
Common Area Fees	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Curb Program Resident's Share	101	-	75	-	-	-	-	-	-	-	-	-	-	75	200	38%
Bond Interest Rebate	672	-	-	-	-	-	-	-	-	-	-	-	-	103,235	0%	
Sworn Police Gas	278	320	320	313	-	-	-	-	-	-	-	-	-	953	-	NA
Bosch Principal Income	210	16,582	-	16,706	-	-	-	-	-	-	-	-	-	33,289	67,582	49%
Bosch Interest Income IDFA	210	1,421	-	1,296	-	-	-	-	-	-	-	-	-	2,717	4,429	61%
CDBG Loans/Interest Income	212	7	7	377	-	-	-	-	-	-	-	-	-	391	2,000	20%
CDBG Loans/Interest on Loans	754	-	-	48,220	-	-	-	-	-	-	-	-	-	48,220	175,000	28%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	-	-	-	-	-	-	-	-	-	5,885	8,000	74%
Loan Servicing Fees	754	-	-	13,203	-	-	-	-	-	-	-	-	-	13,203	-	NA
Sub Total		145,683	84,671	208,949	-	-	-	-	-	-	-	-	-	439,302	1,012,110	43%
Bank Account Interest	various	535,120	467,991	456,467	-	-	-	-	-	-	-	-	-	1,459,578	2,459,982	59%
Rental of Property	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	50,450	0%
Donations	various	547,759	26,000	1,002,952	-	-	-	-	-	-	-	-	-	1,576,711	3,048,195	52%
3rd Party Revenue																
Cable TV Franchise Fees	101	-	179,777	-	-	-	-	-	-	-	-	-	-	179,777	720,000	25%
AT&T Franchise Fees	101	-	43,233	-	-	-	-	-	-	-	-	-	-	43,233	210,000	21%
Sub Total		-	223,010	-	-	-	-	-	-	-	-	-	-	223,010	930,000	24%
Total Other Income		1,228,561	801,672	1,668,368	-	-	-	-	-	-	-	-	-	3,698,602	7,500,737	49%
Reimbursements																
Departmental																
Central Services Reimbursements	222	163,142	184,559	178,891	-	-	-	-	-	-	-	-	-	526,592	2,998,586	18%
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	-	-	-	-	-	-	-	-	-	1,413,490	4,914,000	29%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	-	-	-	-	-	-	-	-	-	9,111	45,190	20%
Sub Total		611,741	691,329	646,122	-	-	-	-	-	-	-	-	-	1,949,192	7,957,776	24%
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	-	-	-	-	-	-	-	-	-	175,272	706,516	25%
Insurance Claim	various	3,415	62,507	13,137	-	-	-	-	-	-	-	-	-	79,060	40,000	198%
IT Services	279	7,687	6,971	5,835	-	-	-	-	-	-	-	-	-	20,493	45,062	45%
Travel Reimbursement	258	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
Central Services-Outside Reimb	222	-	-	-	-	-	-	-	-	-	-	-	-	-	650	0%
Water Main Extensions	620	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
Office Depot Rebate	101	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100	-	NA
Repair Reimbursement	101	40	-	60	-	-	-	-	-	-	-	-	-	100	-	NA
Salary/Overtime Reimb	101-0801	6,285	-	326,897	-	-	-	-	-	-	-	-	-	333,182	464,500	72%
Diesel Tax Rebate	222	-	3,335	-	-	-	-	-	-	-	-	-	-	3,335	84,250	4%
Pharmacy Rebates	711	-	79,978	-	-	-	-	-	-	-	-	-	-	79,978	-	NA
Sub Total		44,304	227,521	420,696	-	-	-	-	-	-	-	-	-	692,521	1,342,578	52%
Total Reimbursements		656,045	918,850	1,066,818	-	-	-	-	-	-	-	-	-	2,641,713	9,300,354	28%
Other Financing Sources																
Asset Disposal																
Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000	0%
Property Sales	324	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	NA
Vehicle Damage Reimb	620	-	12,460	-	-	-	-	-	-	-	-	-	-	12,460	-	NA
Hydrant Damage Reimb	620	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Sub Total		-	32,460	-	-	-	-	-	-	-	-	-	-	32,460	81,000	40%

City of South Bend
Revenue by Type Report

Period Ending: March 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Interfund Transfers & Fixed Cost Allocations																
Inter-Fund Transfers	various	3,076,504	6,338,123	5,060,774	-	-	-	-	-	-	-	-	-	14,475,401	45,184,040	32%
PILOT	101	528,414	528,416	528,416	-	-	-	-	-	-	-	-	-	1,585,246	6,340,990	25%
Administration Fee Allocation	101	500,383	500,447	500,447	-	-	-	-	-	-	-	-	-	1,501,277	6,005,300	25%
Central Stores Allocation	222	27,543	27,557	27,557	-	-	-	-	-	-	-	-	-	82,657	330,670	25%
Print Shop Allocation	222	14,721	14,730	14,730	-	-	-	-	-	-	-	-	-	44,181	177,751	25%
IT Cost Allocation	279	665,914	665,947	665,947	-	-	-	-	-	-	-	-	-	1,997,808	7,991,331	25%
Liability Insurance Allocation	226	340,986	327,601	327,601	-	-	-	-	-	-	-	-	-	996,188	3,931,197	25%
Payroll Cost Allocation	various	195,553	195,569	195,569	-	-	-	-	-	-	-	-	-	586,691	2,346,812	25%
Utility Customer Service Mgmt Alloc	620	137,091	137,091	137,091	-	-	-	-	-	-	-	-	-	411,273	1,645,092	25%
Sub Total		5,487,109	8,735,481	7,458,132	-	-	-	-	-	-	-	-	-	21,680,722	73,953,183	29%
Debt Proceeds																
Capital Lease Proceeds	750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Refunds																
Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Sub Total		1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Other																
Principal on Loan	various	15,553	205,842	1,349	-	-	-	-	-	-	-	-	-	222,744	552,522	40%
Principal Income	various	-	41,081	-	-	-	-	-	-	-	-	-	-	41,081	100,656	41%
Sub Total		15,553	246,922	1,349	-	-	-	-	-	-	-	-	-	263,825	653,178	40%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	-	-	-	-	-	-	-	-	-	21,978,258	76,731,986	29%
Revenue Total		18,838,044	22,035,333	21,356,378	-	-	-	-	-	-	-	-	-	62,229,755	338,775,566	18%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2019

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	1,226,663	1,341,625	1,106,634	-	-	-	-	-	-	-	-	-	3,674,923	60,349,775	6%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	1,100	-	-	-	-	-	-	-	-	-	13,201	18,000	73%
0501 Legal	101	26,395	4,578	4,557	-	-	-	-	-	-	-	-	-	35,530	133,112	27%
Sub Total		1,265,160	1,346,203	1,112,291	-	-	-	-	-	-	-	-	-	3,723,654	60,500,987	6%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	-	-	-	-	-	-	-	-	-	402,675	1,758,302	23%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	-	-	-	-	-	-	-	-	28,940	269,130	11%
Sub Total		157,205	144,275	130,136	-	-	-	-	-	-	-	-	-	431,616	2,027,432	21%
Public Safety																
0801 Police	101	6,819	7,988	326,957	-	-	-	-	-	-	-	-	-	341,765	538,450	63%
0901 Fire	101	-	-	2,677	-	-	-	-	-	-	-	-	-	2,677	146,114	2%
Sub Total		6,819	7,988	329,634	-	-	-	-	-	-	-	-	-	344,442	684,564	50%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	-	-	-	-	-	-	-	-	-	339,228	1,173,500	29%
0405 Palais Royale	101	25,365	7,292	12,233	-	-	-	-	-	-	-	-	-	44,891	290,722	15%
Sub Total		54,208	97,454	232,457	-	-	-	-	-	-	-	-	-	384,119	1,464,222	26%
Human Rights																
1008 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Total General Fund Revenue		1,483,391	1,595,921	1,804,519	-	-	-	-	-	-	-	-	-	4,883,831	64,707,205	8%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	-	-	-	-	-	-	-	-	-	148,901	11,097,493	1%
1100 Administration	201	1,922	7,571	5,603	-	-	-	-	-	-	-	-	-	15,096	42,300	36%
1101 Maintenance	201	5,433	31,276	57,426	-	-	-	-	-	-	-	-	-	94,135	1,207,079	8%
1102 Golf Operations	201	55,518	41,139	17,794	-	-	-	-	-	-	-	-	-	114,451	1,501,406	8%
1103 Recreation Division	201	57,529	123,059	99,223	-	-	-	-	-	-	-	-	-	279,811	1,263,076	22%
1110 Marketing and Events	201	2,155	8,218	11,448	-	-	-	-	-	-	-	-	-	21,821	281,000	8%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	0%
1150 Pokagan Bond Donation-Howard Pk	201	-	445,000	-	-	-	-	-	-	-	-	-	-	445,000	-	NA
1151 Leighton Grant	201	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	NA
Morris Palais Marketing	273	111	624	7,096	-	-	-	-	-	-	-	-	-	7,830	16,200	48%
Morris PAC Self-Promotion	274	181	15,533	16,562	-	-	-	-	-	-	-	-	-	32,276	127,100	25%
Sub Total		135,540	697,427	1,326,355	-	-	-	-	-	-	-	-	-	2,159,322	18,535,654	12%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	67,300	1%
0460 Main Street	601	33,307	19,318	23,960	-	-	-	-	-	-	-	-	-	76,585	327,150	23%
0462 Leighton Plaza	601	46,974	34,537	52,691	-	-	-	-	-	-	-	-	-	134,202	599,525	22%
0463 Enforcement	601	4,931	6,478	7,245	-	-	-	-	-	-	-	-	-	18,654	-	NA
0464 Wayne Street	601	21,290	7,897	24,368	-	-	-	-	-	-	-	-	-	53,555	293,260	18%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	-	-	-	-	-	-	-	-	-	283,363	1,287,735	22%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	-	-	-	-	-	-	-	-	-	1,257,950	4,554,375	28%
Century Center Capital	671	1,093	988	1,096	-	-	-	-	-	-	-	-	-	3,177	900	353%
Century Center Energy Saving	672	257	217	211	-	-	-	-	-	-	-	-	-	684	415,464	0%
Sub Total		809,613	211,233	240,965	-	-	-	-	-	-	-	-	-	1,261,811	4,970,739	25%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	-	-	-	-	-	-	-	-	-	3,704,496	24,794,128	15%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2019

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	565	391	1,354	-	-	-	-	-	-	-	-	-	2,309	32,000	7%
Curfew Violations	218	27	35	22	-	-	-	-	-	-	-	-	-	84	300	28%
Law Enforcement Education	220	15,484	24,105	45,842	-	-	-	-	-	-	-	-	-	85,431	281,500	30%
Public Safety LOIT	249	716,973	715,813	717,083	-	-	-	-	-	-	-	-	-	2,149,869	8,566,555	25%
Police Take Home Vehicle	278	1,853	1,612	1,562	-	-	-	-	-	-	-	-	-	5,026	4,000	126%
Police Block Grant	280	8	7	7	-	-	-	-	-	-	-	-	-	22	35	62%
Police Academy	294	2,601	9,878	1,553	-	-	-	-	-	-	-	-	-	14,033	22,500	62%
COPS More Grants	295	3,903	2,504	1,268	-	-	-	-	-	-	-	-	-	7,675	92,000	8%
Drug Enforcement	299	281	338	305	-	-	-	-	-	-	-	-	-	924	51,000	2%
K-9 Unit	705	5	4	4	-	-	-	-	-	-	-	-	-	13	2,020	1%
Sub Total		741,700	754,686	768,998	-	-	-	-	-	-	-	-	-	2,265,384	9,051,910	25%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	-	-	-	-	-	-	-	-	-	158,115	1,130,695	14%
EMS Operating Fund	288	407,354	469,589	765,362	-	-	-	-	-	-	-	-	-	1,642,305	6,175,320	27%
Hazmat	289	39	3,308	6,111	-	-	-	-	-	-	-	-	-	9,457	10,200	93%
River Rescue	291	12,135	31,771	6,957	-	-	-	-	-	-	-	-	-	50,862	97,445	52%
Sub Total		427,988	511,676	921,075	-	-	-	-	-	-	-	-	-	1,860,739	7,413,660	25%
Total Public Safety		1,169,688	1,266,362	1,690,073	-	-	-	-	-	-	-	-	-	4,126,123	16,465,570	25%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	-	-	-	-	-	-	-	-	-	2,569,587	10,506,103	24%
Local Roads & Streets	251	168,599	159,189	796,103	-	-	-	-	-	-	-	-	-	1,123,891	4,545,689	25%
Local Road & Bridge Grant	265	684	568	549	-	-	-	-	-	-	-	-	-	1,801	1,200,000	0%
Project ReLeaf	655	38,587	38,400	38,273	-	-	-	-	-	-	-	-	-	115,261	454,489	25%
Sub Total		749,009	675,149	2,386,382	-	-	-	-	-	-	-	-	-	3,810,539	16,706,281	23%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	-	-	-	-	-	-	-	-	-	1,311,954	5,515,200	24%
Solid Waste Capital	611	332,951	148,205	336	-	-	-	-	-	-	-	-	-	481,492	1,133,416	42%
Sub Total		767,009	594,389	432,049	-	-	-	-	-	-	-	-	-	1,793,446	6,648,616	27%
Water Works																
0000 Water Works Revenues	620	1,162,003	1,212,825	1,181,952	-	-	-	-	-	-	-	-	-	3,556,780	18,186,002	20%
0630 Water Leak Insurance	620	86,760	86,593	86,400	-	-	-	-	-	-	-	-	-	259,754	1,037,610	25%
0660 Clay Water	620	82,552	86,018	84,432	-	-	-	-	-	-	-	-	-	253,001	1,652,207	15%
Waterworks Capital	622	278,753	277,808	280,012	-	-	-	-	-	-	-	-	-	836,573	3,376,000	25%
Waterworks Deposit	624	3,080	2,581	2,497	-	-	-	-	-	-	-	-	-	8,158	22,000	37%
Waterworks Sinking	625	171,519	171,165	168,555	-	-	-	-	-	-	-	-	-	511,238	2,025,041	25%
Waterworks Bond Reserve	626	2,861	2,397	2,438	-	-	-	-	-	-	-	-	-	7,696	22,000	35%
Waterworks Debt Reserve	629	231,012	4,605	4,805	-	-	-	-	-	-	-	-	-	240,422	266,000	90%
Sub Total		2,018,541	1,843,991	1,811,090	-	-	-	-	-	-	-	-	-	5,673,621	26,586,860	21%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	-	-	-	-	-	-	-	-	-	173,551	652,238	27%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	-	-	-	-	-	-	-	-	-	9,117,470	35,524,200	26%
0621 Sewer Department	641	10,491	8,475	9,001	-	-	-	-	-	-	-	-	-	27,967	104,831	27%
0625 Concrete Crew	641	-	10,380	4,006	-	-	-	-	-	-	-	-	-	14,385	68,600	21%
0630 Wastewater Operations	641	26,646	26,648	26,648	-	-	-	-	-	-	-	-	-	79,942	319,774	25%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	-	-	-	-	-	-	-	-	-	593,148	2,160,000	27%
Sewage Capital	642	456,153	449,896	456,713	-	-	-	-	-	-	-	-	-	1,362,762	5,365,000	25%
Sewage Reserve	643	162,758	9,263	9,211	-	-	-	-	-	-	-	-	-	181,232	235,717	77%
Sewage Bond Sinking	649	650,366	650,159	651,194	-	-	-	-	-	-	-	-	-	1,951,720	7,816,676	25%
Sewage Works DS Reserve	653	-	-	15,674	-	-	-	-	-	-	-	-	-	15,674	42,000	37%
Sub Total		4,521,898	4,527,992	4,467,960	-	-	-	-	-	-	-	-	-	13,517,850	52,289,036	26%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Total Public Works		8,056,456	7,641,520	9,097,481	-	-	-	-	-	-	-	-	-	24,795,457	102,830,793	24%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
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	295	-	-	-	-	-	-	-	-	-	532,504	547,518	97%
Coveleski Stadium Capital	401	151	126	87	-	-	-	-	-	-	-	-	-	365	44,250	1%
COIT	404	1,899,642	1,040,564	1,039,272	-	-	-	-	-	-	-	-	-	3,979,478	13,145,794	30%
Cumulative Capital Development	406	842	892	695	-	-	-	-	-	-	-	-	-	2,428	473,444	1%
Cumulative Capital Improvement	407	799	770	744	-	-	-	-	-	-	-	-	-	2,313	235,296	1%
EDIT	408	996,798	1,346,511	992,498	-	-	-	-	-	-	-	-	-	3,335,807	12,277,506	27%
UDAG	410	11,369	22	42	-	-	-	-	-	-	-	-	-	11,433	46,240	25%
Major Moves	412	5,670	257,295	11,241	-	-	-	-	-	-	-	-	-	274,206	520,678	53%
Morris PAC Improvement	416	747	16,009	17,021	-	-	-	-	-	-	-	-	-	33,778	145,000	23%
Palais Historic Preservation	450	2,130	609	1,114	-	-	-	-	-	-	-	-	-	3,853	21,200	18%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	-	-	-	-	-	-	-	-	-	16,802	-	NA
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	-	-	-	-	-	-	-	-	-	56,278	50,000	113%
2017 Park Bond Capital	471	26,897	21,295	20,531	-	-	-	-	-	-	-	-	-	68,722	3,000	2291%
Hall of Fame Capital	677	872	732	707	-	-	-	-	-	-	-	-	-	2,311	-	NA
Equipment / Vehicle Leasing	750	5	2,991	3,128	-	-	-	-	-	-	-	-	-	6,124	2,037,625	0%
2015 Park Bond Capital	751	-	149	119	-	-	-	-	-	-	-	-	-	268	-	NA
Smart Street Bond Capital	753	-	18	18	-	-	-	-	-	-	-	-	-	35	-	NA
South Bend Building Corp	755	-	1,323,342	2,438	-	-	-	-	-	-	-	-	-	1,325,781	2,636,750	50%
2015 Park Bond Debt Service	757	-	64,041	32,237	-	-	-	-	-	-	-	-	-	96,278	380,431	25%
Eddy St. Commons Capital	759	-	7	7	-	-	-	-	-	-	-	-	-	13	2,000	1%
Eddy St. Commons Debt	760	-	650,123	917	-	-	-	-	-	-	-	-	-	651,040	1,301,625	50%
Total Capital & Debt Service		2,978,484	5,276,792	2,144,771	-	-	-	-	-	-	-	-	-	10,400,047	34,987,761	30%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	-	-	-	-	-	-	-	-	-	4,978	110,000	5%
State Grant	210	18,724	31	18,220	-	-	-	-	-	-	-	-	-	36,975	746,368	5%
DCI Operating	211	11,587	31,479	599,510	-	-	-	-	-	-	-	-	-	642,575	3,059,369	21%
DCI Grants	212	84,867	208,068	222,472	-	-	-	-	-	-	-	-	-	515,407	5,211,000	10%
Total Dept of Community Investment		117,107	241,135	841,695	-	-	-	-	-	-	-	-	-	1,199,936	9,126,737	13%
Central Services																
Central Services	222	719,756	790,705	757,660	-	-	-	-	-	-	-	-	-	2,268,120	9,450,814	24%
Central Services Capital	224	349	266	257	-	-	-	-	-	-	-	-	-	871	376,200	0%
Total Central Services		720,105	790,970	757,917	-	-	-	-	-	-	-	-	-	2,268,992	9,827,014	23%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	-	-	-	-	-	-	-	-	-	1,032,498	3,971,197	26%
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
Total Liability Insurance		348,680	386,345	333,948	-	-	-	-	-	-	-	-	-	1,068,973	3,973,197	27%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	-	-	-	-	-	-	-	-	-	223,330	862,691	26%
Landlord Registration	221	21	17	17	-	-	-	-	-	-	-	-	-	55	1,000	5%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	-	-	-	-	-	-	-	-	-	453,297	2,053,404	22%
1207 Animal Care & Control	600	6,149	7,879	220,271	-	-	-	-	-	-	-	-	-	234,300	935,516	25%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	-	-	-	-	-	-	-	18,930	175,718	11%
Total Code Enforcement		26,213	63,840	839,858	-	-	-	-	-	-	-	-	-	929,911	4,028,329	23%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2019

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	125,572	104,625	111,624	-	-	-	-	-	-	-	-	-	341,821	1,609,560	21%
Total Building Department		125,572	104,625	111,624	-	-	-	-	-	-	-	-	-	341,821	1,609,560	21%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	-	-	-	-	-	-	-	-	-	56,770	160,000	35%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	-	-	-	-	-	-	-	-	-	104,711	25,800	406%
Loss Recovery	227	1,326	1,079	1,043	-	-	-	-	-	-	-	-	-	3,448	4,000	86%
LOIT 2016 Special Distribution	257	1,412	995	981	-	-	-	-	-	-	-	-	-	3,388	227,500	1%
Human Rights	258	10,937	1,039	6,652	-	-	-	-	-	-	-	-	-	18,628	167,400	11%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	-	-	-	-	-	-	-	-	-	2,108,226	8,046,393	26%
Sub Total		1,266,834	253,275	775,061	-	-	-	-	-	-	-	-	-	2,295,170	8,631,093	27%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	429	-	-	-	-	-	-	-	-	-	-	1,644	5,217,138	0%
Police Pension	702	2,786	2,278	1,522	-	-	-	-	-	-	-	-	-	6,586	6,360,200	0%
Employee Benefits	711	1,121,230	1,202,721	1,106,355	-	-	-	-	-	-	-	-	-	3,430,307	12,636,190	27%
Unemployment Comp	713	427	360	345	-	-	-	-	-	-	-	-	-	1,131	2,000	57%
Parental Leave Fund	714	12,817	12,485	12,293	-	-	-	-	-	-	-	-	-	37,596	173,446	22%
City Cemetery Trust	730	59	50	48	-	-	-	-	-	-	-	-	-	157	250	63%
Bowman Cemetery	731	932	784	758	-	-	-	-	-	-	-	-	-	2,474	-	NA
Sub Total		1,139,467	1,219,107	1,121,322	-	-	-	-	-	-	-	-	-	3,479,896	24,389,224	14%
Total Other		2,406,301	1,472,382	1,896,383	-	-	-	-	-	-	-	-	-	5,775,066	33,020,317	17%
Total Civil City		18,484,018	19,816,782	21,193,852	-	-	-	-	-	-	-	-	-	59,494,653	305,370,611	19%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	-	-	-	-	-	-	-	-	-	413,695	17,565,949	2%
TIF West Washington	422	3,508	3,098	2,983	-	-	-	-	-	-	-	-	-	9,589	324,425	3%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	-	-	-	-	-	-	-	-	-	57,929	2,865,805	2%
TIF Southside Development #1	430	18,616	15,608	14,988	-	-	-	-	-	-	-	-	-	49,212	2,421,283	2%
TIF Douglas Road	435	417	351	340	-	-	-	-	-	-	-	-	-	1,108	3,724	30%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	-	-	-	-	-	-	-	-	-	11,779	4,300,716	0%
Sub Total		341,729	117,055	84,526	-	-	-	-	-	-	-	-	-	543,311	27,481,902	2%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	-	-	-	-	-	-	-	-	-	282	-	NA
Redevelopment General	433	1,258	1,059	1,024	-	-	-	-	-	-	-	-	-	3,341	1,071,356	0%
Certified Technology Park	439	1,275	1,074	1,038	-	-	-	-	-	-	-	-	-	3,386	8,487	40%
Airport Urban Enterprise Zone	454	804	677	654	-	-	-	-	-	-	-	-	-	2,135	6,000	36%
Industrial Revolving Fund	754	-	-	67,408	-	-	-	-	-	-	-	-	-	67,408	210,000	32%
Sub Total		3,506	2,823	70,223	-	-	-	-	-	-	-	-	-	76,552	1,295,843	6%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	-	-	-	-	-	-	-	-	-	5,635	14,000	40%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	2,010	54%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	-	-	-	-	-	-	-	-	-	9,421	20,000	47%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	-	-	-	-	-	-	-	-	-	5,391	1,000	539%
SB Redevelopment Authority	752	-	1,234,266	952	-	-	-	-	-	-	-	-	-	1,235,218	2,872,200	43%
Smart Streets Debt Service	756	-	857,940	560	-	-	-	-	-	-	-	-	-	858,500	1,718,000	50%
Sub Total		8,790	2,098,672	7,776	-	-	-	-	-	-	-	-	-	2,115,239	4,627,210	46%
Total Redevelopment		354,026	2,218,551	162,526	-	-	-	-	-	-	-	-	-	2,735,102	33,404,955	8%
Revenue Total		18,838,044	22,035,333	21,356,378	-	-	-	-	-	-	-	-	-	62,229,755	338,775,566	18%

**City of South Bend
Property Tax Revenue**

Period Ending: March 31, 2019

2018 Tax Pay 2019

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 Collections	Distribution 2 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City									
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	-			-	-	-
Total - City									0.00%
Tax Increment Financing									
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	-			-	-	-
Total - Tax Increment Financing									0.00%
Grand Total									0.00%

Note(s)

2018 pay 2019 to be determined

2017 Tax Pay 2018

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/25/2018 Collections	Distribution 2 12/12/2018 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	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%
Total - City		55,435,545.00		52,663,767.75	28,536,937.94	23,340,693.01	51,877,630.95	3,557,914.05	93.58%
Tax Increment Financing									
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%
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	16,093,585.44	12,817,578.52	28,911,163.96	(245,992.96)	100.86%
Grand Total		84,100,716.00		79,895,680.20	44,630,523.38	36,158,271.53	80,788,794.91	3,311,921.09	96.06%

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: March 31, 2019

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	62,809	68,317	72,303	-	-	-	-	-	-	-	-	-	203,428	894,679	23%
0201 Clerk	101	44,474	35,962	37,123	-	-	-	-	-	-	-	-	-	117,560	546,269	22%
0301 Common Council	101	49,804	27,677	45,591	-	-	-	-	-	-	-	-	-	123,072	643,595	19%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	176,248	181,395	189,719	-	-	-	-	-	-	-	-	-	547,362	2,572,551	21%
0501 Legal	101	88,640	84,482	86,852	-	-	-	-	-	-	-	-	-	259,973	1,279,018	20%
Sub Total		421,975	397,833	431,588	-	-	-	-	-	-	-	-	-	1,251,395	5,979,112	21%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	-	-	-	-	-	-	-	-	-	690,248	3,220,121	21%
0616 Office of Sustainability	101	9,938	15,816	10,115	-	-	-	-	-	-	-	-	-	35,869	278,815	13%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	-	-	-	-	-	-	-	-	-	43,418	713,239	6%
Sub Total		254,314	260,736	254,485	-	-	-	-	-	-	-	-	-	769,535	4,212,175	18%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	-	-	-	-	-	-	-	-	-	7,335,441	31,349,047	23%
0901 Fire	101	1,559,929	1,590,932	1,829,121	-	-	-	-	-	-	-	-	-	4,979,982	21,801,520	23%
Sub Total		4,214,385	3,865,240	4,235,799	-	-	-	-	-	-	-	-	-	12,315,424	53,150,567	23%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	-	-	-	-	-	-	-	-	-	274,880	1,344,127	20%
0405 Palais Royale	101	29,576	29,470	39,210	-	-	-	-	-	-	-	-	-	98,256	481,432	20%
Sub Total		111,443	114,026	147,667	-	-	-	-	-	-	-	-	-	373,136	1,825,559	20%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	-	-	-	-	-	-	-	-	-	82,862	385,706	21%
Sub Total		40,886	15,433	26,543	-	-	-	-	-	-	-	-	-	82,862	385,706	21%
Total General Fund		5,043,003	4,653,268	5,096,082	-	-	-	-	-	-	-	-	-	14,792,352	65,553,119	23%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	-	-	-	-	-	-	-	-	-	428,760	1,749,190	25%
1101 Maintenance	201	456,404	421,858	401,346	-	-	-	-	-	-	-	-	-	1,279,608	7,281,452	18%
1102 Golf Operations	201	55,010	62,215	79,217	-	-	-	-	-	-	-	-	-	196,442	1,482,088	13%
1103 Recreation Division	201	208,590	155,728	209,517	-	-	-	-	-	-	-	-	-	573,835	3,055,592	19%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	700,000	50%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	-	-	-	-	-	-	-	-	-	30,907	46,527	66%
1108 Graffiti Removal	201	30	30	-	-	-	-	-	-	-	-	-	-	59	4	1486%
1110 Marketing and Events	201	65,709	63,074	70,561	-	-	-	-	-	-	-	-	-	199,344	1,224,594	16%
1111 Regional Cities Grant	201	679,628	71,454	34,649	-	-	-	-	-	-	-	-	-	785,731	3,608,655	22%
1150 Pokagan Bond Donation-Howard Pk	201	-	-	-	-	-	-	-	-	-	-	-	-	-	2,225,000	0%
Morris Palais Marketing	273	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Sub Total		1,626,229	1,269,048	949,408	-	-	-	-	-	-	-	-	-	3,844,685	21,478,102	18%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	-	-	-	-	-	-	-	-	-	116,180	570,469	20%
0462 Leighton Plaza	601	47,524	39,623	44,194	-	-	-	-	-	-	-	-	-	131,341	689,987	19%
0463 Enforcement	601	35,153	21,014	21,889	-	-	-	-	-	-	-	-	-	78,055	115,000	68%
0464 Wayne Street	601	38,762	23,182	34,072	-	-	-	-	-	-	-	-	-	96,016	516,128	19%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	110,141	149,450	-	-	-	-	-	-	-	-	-	421,593	1,906,584	22%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	-	-	-	-	-	-	-	-	-	959,467	4,509,882	21%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	416,424	0%
Sub Total		288,814	341,297	329,356	-	-	-	-	-	-	-	-	-	959,467	4,946,306	19%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	-	-	-	-	-	-	-	-	-	5,225,745	28,330,992	18%

City of South Bend
Expenditure Report

Period Ending: March 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	112,153	8,822	34,904	-	-	-	-	-	-	-	-	-	155,879	517,546	30%
Public Safety LOIT	249	440,339	434,781	466,323	-	-	-	-	-	-	-	-	-	1,341,442	8,566,555	16%
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	-	-	-	-	-	-	-	-	-	1,521	22,500	7%
COPS More Grants	295	19,223	623	780	-	-	-	-	-	-	-	-	-	20,626	133,554	15%
Drug Enforcement	299	-	22,499	-	-	-	-	-	-	-	-	-	-	22,499	51,000	44%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		571,855	467,180	502,932	-	-	-	-	-	-	-	-	-	1,541,967	9,376,175	16%
Fire Department																
EMS Capital	287	386,665	-	33,247	-	-	-	-	-	-	-	-	-	419,912	3,502,275	12%
EMS Operating Fund	288	459,809	467,462	496,891	-	-	-	-	-	-	-	-	-	1,424,162	6,430,669	22%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	-	-	-	-	-	-	-	-	-	8,939	135,265	7%
Sub Total		853,797	468,651	531,093	-	-	-	-	-	-	-	-	-	1,853,541	10,078,681	18%
Total Public Safety		1,425,652	935,831	1,034,025	-	-	-	-	-	-	-	-	-	3,395,507	19,454,856	17%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	-	-	-	-	-	-	-	-	-	3,214,109	15,318,226	21%
Local Roads & Streets	251	72,482	142,512	15,100	-	-	-	-	-	-	-	-	-	230,095	7,094,710	3%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	-	-	-	-	798	1,283,291	0%
Project ReLeaf	655	5,784	4,173	141,151	-	-	-	-	-	-	-	-	-	151,108	674,962	22%
Sub Total		977,896	994,113	1,624,100	-	-	-	-	-	-	-	-	-	3,596,109	24,371,189	15%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	-	-	-	-	-	-	-	-	-	1,511,156	5,529,983	27%
Solid Waste Capital	611	185,185	147,737	169	-	-	-	-	-	-	-	-	-	333,091	1,132,616	29%
Sub Total		862,701	638,799	342,747	-	-	-	-	-	-	-	-	-	1,844,247	6,662,599	28%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	-	-	-	-	-	-	-	-	-	133,435	1,039,000	13%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	-	-	-	-	-	-	-	-	-	5,017,135	21,771,416	23%
0660 Clay Water	620	-	4	42	-	-	-	-	-	-	-	-	-	46	2,500	2%
Waterworks Capital	622	38,170	-	4	-	-	-	-	-	-	-	-	-	38,174	3,981,291	1%
Waterworks Deposit	624	2,664	2,581	2,497	-	-	-	-	-	-	-	-	-	7,741	22,000	35%
Waterworks Sinking	625	1,718,707	3,665	555	-	-	-	-	-	-	-	-	-	1,722,927	3,740,710	46%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
Waterworks Debt Reserve	629	4,722	4,605	4,805	-	-	-	-	-	-	-	-	-	14,132	41,000	34%
Sub Total		3,626,572	1,813,279	1,493,738	-	-	-	-	-	-	-	-	-	6,933,589	30,619,917	23%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	-	-	-	-	-	-	-	-	-	120,107	663,186	18%
0621 Sewer Department	641	529,653	499,889	409,947	-	-	-	-	-	-	-	-	-	1,439,489	9,390,013	15%
0625 Concrete Crew	641	39,720	36,631	30,356	-	-	-	-	-	-	-	-	-	106,707	516,390	21%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	-	-	-	-	-	-	-	-	-	7,989,617	34,550,924	23%
0631 Organic Resources	641	244,767	148,053	90,953	-	-	-	-	-	-	-	-	-	483,773	1,683,610	29%
0650 Clay Sewage	641	-	-	186	-	-	-	-	-	-	-	-	-	186	2,000	9%
Sewage Capital	642	343,195	271,141	31,048	-	-	-	-	-	-	-	-	-	645,384	15,023,292	4%
Sewage Reserve	643	9,549	9,263	9,211	-	-	-	-	-	-	-	-	-	28,023	84,000	33%
Sewage Bond Sinking	649	1,100	550	-	-	-	-	-	-	-	-	-	-	1,650	7,781,226	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,832,751	3,918,662	3,063,523	-	-	-	-	-	-	-	-	-	10,814,935	69,694,641	16%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Total Public Works		9,299,920	7,364,853	6,524,106	-	-	-	-	-	-	-	-	-	23,188,880	131,948,346	18%

City of South Bend
Expenditure Report

Period Ending: March 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
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	1,763,402	-	-	-	-	-	-	-	-	-	3,513,090	15,196,928	23%
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	1,726,038	-	-	-	-	-	-	-	-	-	2,546,447	14,203,202	18%
UDAG	410	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	60,000	25%
Major Moves	412	-	193,371	50,465	-	-	-	-	-	-	-	-	-	243,836	2,641,236	9%
Morris PAC Improvement	416	200	2,200	3,812	-	-	-	-	-	-	-	-	-	6,212	225,462	3%
Palais Historic Preservation	450	-	31,537	-	-	-	-	-	-	-	-	-	-	31,537	111,967	28%
2018 Fire Station #9 Bond Capital	451	572,507	253,920	10,220	-	-	-	-	-	-	-	-	-	836,646	3,232,757	26%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	-	-	-	-	-	-	-	-	-	1,437,081	10,426,145	14%
2017 Park Bond Capital	471	509,635	610,253	121,029	-	-	-	-	-	-	-	-	-	1,240,916	6,707,066	19%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	358,508	1,271,394	-	-	-	-	-	-	-	-	-	1,648,870	3,032,750	54%
2015 Park Bond Capital	751	24,200	-	51,579	-	-	-	-	-	-	-	-	-	75,779	474,187	16%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
South Bend Building Corp	755	-	-	1,435,119	-	-	-	-	-	-	-	-	-	1,435,119	2,634,750	54%
2015 Park Bond Debt Service	757	-	-	192,191	-	-	-	-	-	-	-	-	-	192,191	383,732	50%
Eddy St. Commons Capital	759	-	472,520	241,773	-	-	-	-	-	-	-	-	-	714,293	7,650,241	9%
Eddy St. Commons Debt	760	-	-	649,375	-	-	-	-	-	-	-	-	-	649,375	1,299,125	50%
Total Capital & Debt Service		3,981,990	3,990,005	7,721,057	-	-	-	-	-	-	-	-	-	15,693,053	70,769,718	22%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	-	-	-	-	-	-	-	-	-	75,175	1,011,251	7%
State Grant	210	230,000	4,882	22,884	-	-	-	-	-	-	-	-	-	257,766	1,055,868	24%
DCI Operating	211	203,377	207,763	220,562	-	-	-	-	-	-	-	-	-	631,702	3,152,666	20%
Programs	212	175,934	261,397	159,808	-	-	-	-	-	-	-	-	-	597,139	7,944,915	8%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	-	-	-	-	-	-	-	-	-	1,561,783	13,164,700	12%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	-	-	-	-	-	-	-	-	-	518,388	3,423,940	15%
0606 Building Maintenance	222	15,826	12,651	13,676	-	-	-	-	-	-	-	-	-	42,154	233,139	18%
0612 Central Stores	222	19,707	22,607	21,923	-	-	-	-	-	-	-	-	-	64,237	308,040	21%
0613 Print Shop	222	13,523	11,894	13,271	-	-	-	-	-	-	-	-	-	38,689	189,881	20%
0614 Radio Shop	222	26,592	17,467	17,818	-	-	-	-	-	-	-	-	-	63,878	301,290	21%
0616 Energy/Sustainability	222	-	656	2,459	-	-	-	-	-	-	-	-	-	3,115	17,237	18%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	-	-	-	-	-	-	-	-	-	1,342,291	4,774,755	28%
0680 Facilities Management	222	10,975	9,196	9,277	-	-	-	-	-	-	-	-	-	29,449	316,655	9%
Central Services Capital	224	14,260	-	12,535	-	-	-	-	-	-	-	-	-	26,795	402,671	7%
Total Central Services		725,702	758,756	644,537	-	-	-	-	-	-	-	-	-	2,128,995	9,967,608	21%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	-	-	-	-	-	-	-	-	-	66,598	251,682	26%
0412 Liability Insurance	226	38,816	22,400	73,023	-	-	-	-	-	-	-	-	-	134,239	2,032,932	7%
0417 Business Insurance	226	9,299	30,647	21,441	-	-	-	-	-	-	-	-	-	61,387	689,500	9%
0418 Workers Compensation	226	52,219	131,748	268,221	-	-	-	-	-	-	-	-	-	452,187	1,028,000	44%
0419 Catastrophic Events	226	33,374	103,331	14,940	-	-	-	-	-	-	-	-	-	151,645	355,541	43%
Total Liability Insurance		158,700	311,145	396,211	-	-	-	-	-	-	-	-	-	866,057	4,357,655	20%
Code Enforcement																
Unsafe Building	219	43,373	35,930	64,178	-	-	-	-	-	-	-	-	-	143,481	1,043,437	14%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	-	-	-	-	-	-	-	-	-	439,862	2,304,579	19%
1207 Animal Care & Control	600	62,894	72,546	75,486	-	-	-	-	-	-	-	-	-	210,925	978,627	22%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	-	-	-	-	-	-	-	-	-	26,910	180,974	15%
Total Code Enforcement		279,636	253,029	288,514	-	-	-	-	-	-	-	-	-	821,179	4,508,117	18%

City of South Bend
Expenditure Report

Period Ending: March 31, 2019

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	120,319	95,142	136,813	-	-	-	-	-	-	-	-	-	352,274	1,504,122	23%
Total Building Department		120,319	95,142	136,813	-	-	-	-	-	-	-	-	-	352,274	1,504,122	23%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	-	-	-	-	-	-	-	-	-	49,766	85,976	58%
Loss Recovery	227	-	-	24,697	-	-	-	-	-	-	-	-	-	24,697	272,506	9%
LOIT 2016 Special Distribution	257	148,900	52,946	66,823	-	-	-	-	-	-	-	-	-	268,669	901,263	30%
Human Rights Federal Grants	258	9,631	8,006	8,134	-	-	-	-	-	-	-	-	-	25,771	234,988	11%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	-	-	-	-	-	-	-	-	-	2,221,254	9,278,131	24%
Sub Total		1,277,468	652,553	660,136	-	-	-	-	-	-	-	-	-	2,590,157	10,772,864	24%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	-	-	-	-	-	-	-	-	-	1,110,905	5,112,457	22%
Police Pension	702	514,919	557,893	629,722	-	-	-	-	-	-	-	-	-	1,702,535	6,355,902	27%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	-	-	-	-	-	-	-	-	-	4,954,547	16,622,986	30%
Unemployment Comp	713	2,400	933	6,320	-	-	-	-	-	-	-	-	-	9,653	70,000	14%
Parental Leave Fund	714	12,059	14,636	11,879	-	-	-	-	-	-	-	-	-	38,574	155,694	25%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,399,048	2,613,315	2,803,851	-	-	-	-	-	-	-	-	-	7,816,214	28,317,039	28%
Total Other		3,676,517	3,265,868	3,463,988	-	-	-	-	-	-	-	-	-	10,406,372	39,089,903	27%
Total Civil City		27,454,367	23,828,956	27,148,874	-	-	-	-	-	-	-	-	-	78,432,197	388,649,136	20%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	653,469	304,994	-	-	-	-	-	-	-	-	-	6,068,083	43,484,951	14%
TIF West Washington	422	-	19,380	-	-	-	-	-	-	-	-	-	-	19,380	1,695,130	1%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	-	-	-	-	-	-	-	-	-	450,138	12,201,982	4%
TIF Southside Development #1	430	433,684	70,957	20,050	-	-	-	-	-	-	-	-	-	524,691	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%
Sub Total		7,439,241	990,470	762,499	-	-	-	-	-	-	-	-	-	9,192,210	72,217,791	13%
Redevelopment Funds																
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	-	-	27,854	-	-	-	-	-	-	-	-	-	27,854	157,000	18%
Sub Total		-	-	27,854	-	-	-	-	-	-	-	-	-	27,854	1,906,000	1%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	-	-	-	-	-	-	-	-	-	5,347	14,000	38%
Coveleski Bond Debt Reserve	317	-	527,517	-	-	-	-	-	-	-	-	-	-	527,517	527,518	100%
Redevelop Bond - Palais Royale	328	3,076	2,977	2,887	-	-	-	-	-	-	-	-	-	8,940	20,000	45%
SB Redevelopment Authority	752	-	-	1,233,878	-	-	-	-	-	-	-	-	-	1,233,878	2,861,269	43%
Smart Streets Debt Service	756	-	-	853,784	-	-	-	-	-	-	-	-	-	853,784	1,711,369	50%
Sub Total		4,917	532,275	2,092,276	-	-	-	-	-	-	-	-	-	2,629,467	5,134,156	51%
Total Redevelopment		7,444,157	1,522,745	2,882,629	-	-	-	-	-	-	-	-	-	11,849,531	79,257,947	15%
Total Expenditures		34,898,524	25,351,701	30,031,503	-	-	-	-	-	-	-	-	-	90,281,727	467,907,083	19%

**City of South Bend
Outstanding Debt**

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinanc	Year of Maturity	Fund No.	Pmts	Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
Civil City Debt														
Capital Leases														
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	Biannual	1,959,486	404,093	-	404,093	4,704	-	408,797
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	19,604	2,543	-	2,543	27	-	2,570
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	135,958	31,332	-	31,332	711	-	32,043
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	3,425,274	1,400,994	-	695,663	17,002	705,331	712,665
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	3,040	737	-	737	17	-	753
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	1,267,183	518,765	-	257,393	7,002	261,372	264,395
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	32,525	16,246	-	6,719	697	9,527	7,416
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	11,413	5,701	-	2,358	245	3,343	2,602
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,339,830	1,702,460	-	672,866	24,528	1,029,594	697,394
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	17,440	6,009	-	4,293	190	1,716	4,483
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,992,549	2,434,850	-	799,339	34,037	1,635,511	833,376
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	Biannual	78,808	48,000	-	15,758	671	32,242	16,429
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	1,256,097	764,656	-	251,091	10,518	513,565	261,609
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	156,029	81,750	-	37,007	3,174	44,742	40,182
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	Biannual	2,916,500	2,369,358	-	574,144	46,156	1,795,215	620,300
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	10,305	6,135	-	2,426	229	3,710	2,655
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	Biannual	1,632,000	1,317,753	-	319,941	24,070	997,812	344,011
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	108,922	77,608	-	24,824	3,163	52,784	27,987
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	Biannual	2,240,967	1,706,288	-	553,560	46,440	1,152,728	600,000
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	9,698	7,615	-	2,169	269	5,446	2,439
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	9,092	7,800	-	2,012	310	5,787	2,322
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	Biannual	5,898,310	5,346,717	-	1,127,807	150,029	4,218,910	1,277,836
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	27,101	22,842	-	8,821	874	14,021	9,695
173	2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	297,967	280,857	-	54,675	12,801	226,182	67,476
174	2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	214,471	195,869	-	46,344	9,215	149,525	55,559
176	2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	16,230	15,809	-	5,181	625	10,628	5,806
177	2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	Biannual	522,878	522,878	-	102,209	10,661	420,669	112,870
178	2018 Fitness Equipment Lease	Fitness Equipment for Rec Center	2018	N/A	2023	201	Annual	205,473	205,473	-	45,406	1,116	160,067	46,522
179	2019 AT&T Lease 4	Computer Equipment	2019	N/A	2022	279	Monthly	11,520	-	11,520	3,663	458	7,856	4,121
180	2018 HP Computer Lease #19	Computer Equipment	2018	N/A	2023	279	Monthly	36,860	36,860	-	7,696	1,605	29,165	9,301
181	2019 Dell Computer Equipment Lease	Computer Equipment for Police Dept	2019	N/A	2022	279	Biannual	7,984	-	7,984	3,209	444	4,775	3,653
182	2019 iRecord Lease	iRecord system	2019	N/A	2023	279	Annual	85,857	-	85,857	15,820	3,519	70,037	19,339
183	2018 Golf Cart Lease	55 Golf Carts for Parks Department	2018	N/A	2022	201	Annual	146,287	119,813	-	27,798	5,991	92,015	33,789
184	2019 Dell Computer Equipment Lease 2	Computer Equipment for Police Dept	2019	N/A	2023	279	Annual	51,468	-	51,468	9,572	1,870	41,896	11,442
185	2019 AT&T Lease 5	Computer Equipment	2019	N/A	2022	279	Monthly	17,310	-	17,310	-	-	17,310	-
Total City Capital Lease Debt								30,162,435	19,657,808	174,138	6,118,466	423,368	13,713,480	6,541,834
Bonds														
25	2012 Water Works Refunding Revenue Bonds	Various Water Works projects	2002	2012	2023	625	Biannual	5,975,000	2,005,000	-	770,000	52,550	1,235,000	822,550
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (87.7%)	Public Works Service Center	2001	2010	2021	324	Biannual	8,112,250	1,390,045	-	539,355	49,238	850,690	588,593
36	2010 Bldg Corp Lease Rental Rev Refunding Bonds (12.3%)	Public Works Service Center	2001	2010	2021	641	Biannual	1,137,750	194,955	-	75,645	6,906	119,310	82,551
39	2012 Bldg Corp Mortgage Refunding Bonds	New Central Fire and Police buildings	2003	2012	2023	324	Biannual	21,335,000	6,365,000	-	1,325,000	232,920	5,040,000	1,557,920
69	2009 Water Works Revenue Bonds, Series B	Various Water Works projects	2009	N/A	2030	625	Biannual	5,380,000	4,085,000	-	515,000	329,167	3,570,000	844,167
80	2010 Sewage Works Revenue Bonds	Various Wastewater projects	2010	N/A	2030	649	Biannual	9,345,000	6,345,000	-	420,000	266,618	5,925,000	686,618
93	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	Biannual	21,500,000	15,480,000	-	945,000	599,850	14,535,000	1,544,850
99	2012 Water Works Revenue Bonds	Water Works Improvements	2012	N/A	2033	625	Biannual	8,300,000	6,570,000	-	730,000	296,829	5,840,000	1,026,829
101	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	Biannual	25,000,000	18,755,000	-	1,095,000	443,980	17,660,000	1,538,980
105	2013A Sewage Works Refunding Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	Biannual	14,765,000	4,100,000	-	650,000	79,540	3,450,000	729,540
116	2013 Bldg Corp Mortgage Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	Biannual	5,580,000	4,695,000	-	235,000	163,830	4,460,000	398,830
133	2014 St. Joseph County PSAP Revenue Bonds	City's share of PSAP building	2014	N/A	2034	408	Monthly	2,657,697	2,148,220	-	133,538	65,704	2,014,682	199,242
141	2015 Redev Authority Lease Rental Revenue Bonds	Parks Improvements	2015	N/A	2035	408	Biannual	5,605,000	4,980,000	-	220,000	162,731	4,760,000	382,731
145	2015 Sewage Works Refunding Bonds	Sewer Improvements	2015	N/A	2025	649	Biannual	27,440,000	19,850,000	-	2,650,000	397,000	17,200,000	3,047,000
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	Biannual	3,300,000	2,895,000	-	860,000	117,675	2,035,000	977,675
163	2017 Taxable Econ. Develop. Revenue Bonds	Eddy Street Commons Phase II	2017	N/A	2037	436	Biannual	25,000,000	24,975,000	-	50,000	1,248,125	24,925,000	1,298,125
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	Biannual	14,075,000	13,725,000	-	770,000	411,140	12,955,000	1,181,140
168	2018 General Obligation Bonds	New Fire St #9 and Fire Training Classroom	2018	N/A	2038	287	Biannual	5,045,000	4,970,000	-	170,000	151,706	4,800,000	321,706
175	2018 Econ. Develop. Revenue Bonds	Potawatomi Zoo Capital Improvements	2018	N/A	2034	408	Biannual	3,440,000	3,440,000	-	100,000	114,487	3,340,000	214,487
Total City Bond Debt								212,992,697	146,968,220	-	12,253,538	5,189,996	134,714,682	17,443,534
Interfund Loan														
82	2010 Interfund Loan from Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	Biannual	2,700,000	480,253	-	60,000	-	420,253	60,000
84	2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2013	2029	436	Biannual	1,558,050	1,138,202	-	98,619	22,273	1,039,583	120,892
85	2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2013	2026	436	Biannual	3,942,529	1,643,223	-	293,903	78,533	1,349,319	372,436
Total City Interfund Loan Debt								8,200,579	3,261,678	-	452,522	100,806	2,809,156	553,328

**City of South Bend
Outstanding Debt**

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinanc	Year of Maturity	Fund No.	Pmts	Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
Civil City Debt														
Loan Payable														
68	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	Biannual	427,400	311,650	-	43,962	15,025	267,688	58,987
70	2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	Biannual	3,297,000	1,920,133	-	171,732	53,956	1,748,401	225,688
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Century Center	2015	N/A	2031	672	Biannual	4,167,897	3,936,004	-	280,090	135,333	3,655,914	415,423
Total City Loan Payable Debt								7,892,297	6,167,787	-	495,784	204,315	5,672,003	700,099
Total Civil City Debt								259,248,007	176,055,493	174,138	19,320,310	5,918,484	156,909,321	25,238,794
Redevelopment Commission Debt														
Capital Leases														
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	Biannual	2,510,278	1,169,092	-	143,315	56,685	1,025,777	200,000
Total Redevelopment Capital Lease Debt								2,510,278	1,169,092	-	143,315	56,685	1,025,777	200,000
Interfund Loans														
86	2010 Interfund Loan from Fund 209 to River West TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	Annual	500,000	200,000	-	100,000	-	100,000	100,000
Total Redevelopment Interfund Loan Debt								500,000	200,000	-	100,000	-	100,000	100,000
Loans Payable														
3	2001 Indiana Develop. Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	Qtrly	1,040,000	172,818	-	67,581	4,429	105,236	72,010
Total Redevelopment Loan Payable Debt								1,040,000	172,818	-	67,581	4,429	105,236	72,010
Revenue Bonds														
5	2011A Indiana Bond Bank Special Program Bonds (TIF A)	Public Improvements-Central Develop Area	2003	2011	2024	420/324	Biannual	19,795,000	9,810,000	-	1,445,000	472,568	8,365,000	1,917,568
6	2011A Indiana Bond Bank Special Program Bonds (TIF B)	Public Improvements-Airport Develop Area	2003	2011	2024	324	Biannual	14,420,000	5,585,000	-	820,000	269,097	4,765,000	1,089,097
12	2014 Redev District Special Taxing District Refunding Bonds	Public Improvements	2002	2014	2022	324	Biannual	6,620,000	1,795,000	-	870,000	67,875	925,000	937,875
54	2015 Redev Authority Lease Rental Revenue Refunding Bonds	Parking Garage/Public Improvements	2008	2015	2027	436	Biannual	36,000,000	27,400,000	-	1,405,000	1,063,856	25,995,000	2,468,856
62	2013 Redev Authority Lease Rental Revenue Refunding Bonds	Century Center Improvements	2008	2013	2026	324	Biannual	4,655,000	2,565,000	-	320,000	70,413	2,245,000	390,413
81	2010 Redevelopment District Taxable Revenue Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	Biannual	4,980,000	345,000	-	345,000	8,970	-	353,970
135	2015 Redev Authority Lease Rental Revenue Bonds	Smart Streets Project	2015	N/A	2037	324	Biannual	25,000,000	23,600,000	-	970,000	740,369	22,630,000	1,710,369
169	2018 Redev District Revenue Bonds	Projects to improve City parks	2018	N/A	2033	324	Biannual	11,995,000	11,590,000	-	660,000	331,050	10,930,000	991,050
Total Redevelopment Revenue Bond Debt								123,465,000	82,690,000	-	6,835,000	3,024,198	75,855,000	9,859,198
Total Redevelopment Commission Debt								127,515,278	84,231,910	-	7,145,896	3,085,311	77,086,013	10,231,208
Total Debt								386,763,285	260,287,403	174,138	26,466,206	9,003,796	233,995,334	35,470,002

**City of South Bend
Staffing Headcount**

March 31, 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	9									
101-0201 City Clerk	5	5	5	5									
101-0301 Common Council	9	9	9	9									
101-0401 Administration & Finance	25	23	23	23									
101-0404 Morris PAC	8	8	8	7									
101-0405 Palais Royale	3	3	3	3									
101-0501 Legal Dept	10	9	10	10									
101-0602 Engineering Dept	23	22	22	22									
101-0616 Office of Sustainability	1	1	1	1									
101-0628 AmeriCorps Grant Program	2	2	2	2									
101-0801 Police Dept	243	255	254	255									
101-0901 Fire Dept	169	180	178	176									
101-1008 Human Rights	3	2	3	3									
	509	527	526	525	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration	7	7	8	8									
201-1101 Maintenance	46	45	45	45									
201-1102 Golf Courses	8	8	8	8									
201-1103 Recreation	22	20	20	20									
201-1110 Marketing & Events	11	10	8	7									
	94	90	89	88	-	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	50	50	51									
202-0619 Curb & Sidewalk Program	8	5	6	6									
	59	55	56	57	-	-	-	-	-	-	-	-	-

211 - Dept of Community Investment Administration

211-1001 DCI	28	23	24	24									
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219 - Unsafe Building

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

222-0605 Equipment Services	31	26	26	27									
222-0606 Building Maintenance	3	2	2	2									
222-0612 Central Purchasing	3	4	4	4									
222-0613 Print Shop	1	1	1	1									
222-0614 Radio Shop	3	3	3	3									
222-0680 Facilities Management	1	1	1	1									
	42	37	37	38	-	-	-	-	-	-	-	-	-

226 - Liability Insurance

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

249 - Public Safety LOIT

249-0805 Police Department	45	33	33	32									
249-0905 Fire Department	45	30	29	29									
	90	63	62	61	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

March 31, 2019

Full-Time Staffing Summary by Fund

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
258 - Human Rights Federal Grants													
258-1008 EEOC	1	-	-	-									
258-1009 HUD	1	1	1	1									
	2	1	1	1	-	-	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7									
279-0672 Innovation & Technology	23	18	21	18									
	30	25	28	25	-	-	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	59	59	59									
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	17	17	17	17									
600-1207 Animal Care & Control	9	9	9	9									
600-1208 Rental Unit Inspection	2	2	2	2									
600-1306 Building Department	13	14	14	14									
	41	42	42	42	-	-	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	23	22	22									
620 - Water Works O&M													
620-0640 Water Works	67	63	63	63									
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2									
641 - Sewage Works O&M													
641-0621 Sewer Department	35	36	35	35									
641-0625 Concrete Crew	4	2	2	2									
641-0630 Wastewater Department	44	42	42	42									
641-0631 Organic Resources	6	6	6	6									
	89	86	85	85	-	-	-	-	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	8	8	8	8	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Fund	1,143	1,111	1,111	1,107	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

March 31, 2019

Full-Time Staffing Summary by Activity

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor's Office	8	8	8	9	-	-	-	-	-	-	-	-	-
City Clerk	5	5	5	5	-	-	-	-	-	-	-	-	-
Common Council	9	9	9	9	-	-	-	-	-	-	-	-	-
Administration & Finance	25	23	23	23	-	-	-	-	-	-	-	-	-
Legal Dept	10	9	10	10	-	-	-	-	-	-	-	-	-
	57	54	55	56	-	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	32	32	32	32	-	-	-	-	-	-	-	-	-
Dept. of Community Investment													
	28	23	24	24	-	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	94	90	89	88	-	-	-	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	11	10	-	-	-	-	-	-	-	-	-
Century Center	8	8	8	8	-	-	-	-	-	-	-	-	-
	113	109	108	106	-	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	240	236	239	237	-	-	-	-	-	-	-	-	-
Police - Civilians	48	44	44	45	-	-	-	-	-	-	-	-	-
Police - Police Recruit	-	8	4	5	-	-	-	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	-	-	-	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	7	-	-	-	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	-	-	-	-	-	-	-	-	-
	553	557	553	551	-	-	-	-	-	-	-	-	-
Public Works													
Engineering Dept	23	22	22	22	-	-	-	-	-	-	-	-	-
Office of Sustainability	1	1	1	1	-	-	-	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	2	-	-	-	-	-	-	-	-	-
Streets & Sewers	100	95	95	96	-	-	-	-	-	-	-	-	-
Solid Waste	24	23	22	22	-	-	-	-	-	-	-	-	-
Wastewater Department	44	42	42	42	-	-	-	-	-	-	-	-	-
Organic Resources	6	6	6	6	-	-	-	-	-	-	-	-	-
Water Works	67	63	63	63	-	-	-	-	-	-	-	-	-
	267	254	253	254	-	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	-	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	30	25	28	25	-	-	-	-	-	-	-	-	-
Central Services													
	42	37	37	38	-	-	-	-	-	-	-	-	-
Building Department													
	13	14	14	14	-	-	-	-	-	-	-	-	-
Human Rights													
	5	3	4	4	-	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,143	1,111	1,111	1,107	-	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

March 31, 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	4									
	1	1	1									
	3	3	2									
	2	5	5									
	24	23	24									
	34	35	36	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1100 Administration
201-1101 Maintenance
201-1102 Golf Courses
201-1103 Recreation
201-1110 Marketing & Events

	1	1	1									
	11	10	11									
	-	1	17									
	40	50	50									
	-	-	1									
	52	62	80	-	-	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department

	5	5	5									
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222 - Central Services

222-0605 Equipment Services

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

279-0104 311 Call Center

	1	1	1									
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288 - Emergency Medical Services

288-0902 EMS

	1	1	1									
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600 - Consolidated Building Dept.

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

	2	1	2									
	1	1	1									
	3	2	3	-	-	-	-	-	-	-	-	-

620 - Water Works O&M

620-0640 Water Works

	3	3	3									
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641 - Sewage Works O&M

641-0621 Sewer Department

	4	3	3									
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670 - Century Center

670-0406 Century Center

	9	6	5									
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Total Part-Time Employees by Fund

	113	119	138	-	-	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

March 31, 2019

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	4	5	4									
101-0201 City Clerk	1	1	1									
101-0401 Admin & Finance	1	1	1									
	6	7	6	-	-	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1101 Maintenance	4	4	6									
201-1102 Golf Courses	-	-	1									
201-1103 Recreation	1	1	1									
	5	5	8	-	-	-	-	-	-	-	-	-

222 - Central Services

222-0605 Equipment Services	1	1	1									
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600 - Consolidated Building Dept.

600-1207 Animal Care & Control	1	1	1									
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655 - Project Releaf

655-0609 Leaf Pickup	2	2	2									
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Total Paid Temporary, Seasonal, and Intern Staff	15	16	18	-	-	-	-	-	-	-	-	-
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Staffing Summary	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,143	1,111	1,111	1,107	-	-	-	-	-	-	-	-	-
Part Time Staff		113	119	138	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		15	16	18	-	-	-	-	-	-	-	-	-
City Total	1,143	1,239	1,246	1,263	-	-	-	-	-	-	-	-	-