



Period Ending:

April 30, 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

April 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 April 30, 2019, total revenue for the year was \$80,975,708, 24% of estimated revenue. As of April 30, 2018, total revenue received was \$92,641,325. Property taxes are received in June and December each year and are budgeted at \$78 million 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 April 30, 2019, total expenditures were \$116,889,752 and outstanding encumbrances were \$79,913,404, a total of \$196,803,157 which represents 42% 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 25% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$104,893,491 as of April 30, 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: April 30, 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	713,380	-	-	-	-	-	-	-	-	2,853,518	8,560,555	33%
County Option Income Tax	404	1,018,221	1,018,221	1,018,221	994,769	-	-	-	-	-	-	-	-	4,049,431	12,148,294	33%
Econ Development Income Tax	408	966,436	966,436	966,436	966,436	-	-	-	-	-	-	-	-	3,865,742	11,632,846	33%
County Option Income Tax	433	-	-	-	23,452	-	-	-	-	-	-	-	-	23,452	70,356	33%
Sub Total		2,698,036	2,698,036	2,698,036	2,698,036	-	-	-	-	-	-	-	-	10,792,144	32,412,051	33%
Total Taxes		2,698,036	2,698,036	2,698,036	2,698,036	-	-	-	-	-	-	-	-	10,792,144	111,297,346	10%
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	-	-	197,500	-	-	-	-	-	-	-	-	1,070,000	1,892,937	57%
Sub Total		872,500	-	-	197,500	-	-	-	-	-	-	-	-	1,070,000	5,868,494	18%
State Shared Revenue																
Liquor Excise Tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
Liquor Gallonage Tax	101	64,948	-	-	48,374	-	-	-	-	-	-	-	-	113,322	230,554	49%
Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	263,923	0%
Riverboat Gaming	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
Gasoline Tax	202/251	520,227	505,597	540,407	556,338	-	-	-	-	-	-	-	-	2,122,570	5,863,855	36%
Wheel Tax	202	130,337	93,100	162,499	196,197	-	-	-	-	-	-	-	-	582,132	2,130,865	27%
State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
Sub Total		759,484	598,698	702,906	800,909	-	-	-	-	-	-	-	-	2,861,997	20,728,535	14%
Grants																
Federal Grants	various	11,150	145,128	113,246	68,913	-	-	-	-	-	-	-	-	338,437	7,055,000	5%
State Grants	various	8,314	9,384	11,243	-	-	-	-	-	-	-	-	-	28,940	821,987	4%
Sub Total		19,464	154,511	124,489	68,913	-	-	-	-	-	-	-	-	367,378	7,876,987	5%
Other Intergovernmental																
Staffing Agreements with County	various	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	30,000	100%
Local Government Grants	various	12,500	-	-	1,396,325	-	-	-	-	-	-	-	-	1,408,825	3,012,500	47%
Federal Seized Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
State Seized Drug	216	-	-	876	-	-	-	-	-	-	-	-	-	876	30,000	3%
Sub Total		12,500	-	876	1,426,325	-	-	-	-	-	-	-	-	1,439,701	3,122,500	46%
Total Intergovernmental Revenue		1,663,948	753,209	828,271	2,493,647	-	-	-	-	-	-	-	-	5,739,075	37,596,516	15%
Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	10,172	-	-	-	-	-	-	-	-	83,521	98,950	84%
Taxi Cab Licensing	222	-	21	21	100	-	-	-	-	-	-	-	-	142	7,015	2%
Sub Total		23,501	29,776	20,114	10,272	-	-	-	-	-	-	-	-	83,663	105,965	79%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	-	-	-	-	-	-	1,202	10,000	12%
Engineering	101-0602	32,235	8,048	2,220	8,773	-	-	-	-	-	-	-	-	51,275	132,000	39%
Right-of-Way Closures	202	-	-	-	75	-	-	-	-	-	-	-	-	75	-	NA
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	-	-	-	-	-	-	-	-	8,059	24,000	34%
Building Department	600-1306	121,167	101,207	108,584	165,857	-	-	-	-	-	-	-	-	496,814	1,601,560	31%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	-	-	-	-	-	-	-	-	11,807	15,075	78%
Sub Total		158,046	115,403	115,911	179,872	-	-	-	-	-	-	-	-	569,232	1,782,635	32%
Total Licenses & Permits		181,546	145,179	136,025	190,144	-	-	-	-	-	-	-	-	652,895	1,888,600	35%
Charges for Services																
General Government																
Plan Commission Charges	101	350	250	250	450	-	-	-	-	-	-	-	-	1,300	6,100	21%
Copies of Public Records	101/288	124	93	1,229	860	-	-	-	-	-	-	-	-	2,306	5,005	46%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	-	-	-	-	-	-	-	-	800	1,000	80%
IT Outside Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	-	NA
Sub Total		694	483	64,183	1,630	-	-	-	-	-	-	-	-	66,991	12,155	551%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	9,722	-	-	-	-	-	-	-	-	25,839	100,000	26%
Gun Permit Applications	220	4,248	3,504	5,880	4,189	-	-	-	-	-	-	-	-	17,821	40,000	45%
Traffic Signal Maintenanc	202	19,118	4,706	25,163	-	-	-	-	-	-	-	-	-	49,987	222,445	22%
ND Special Event Coverage	288	10,646	-	-	26,645	-	-	-	-	-	-	-	-	37,290	150,000	25%
Regional Academy Tuition	294	2,400	9,700	1,300	3,150	-	-	-	-	-	-	-	-	16,550	20,000	83%
River Rescue School Tuition	291	11,700	6,500	6,620	21,300	-	-	-	-	-	-	-	-	46,120	72,000	64%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000	10,000	240%
Emergency Medical Service	288	224,794	235,414	292,317	295,777	-	-	-	-	-	-	-	-	1,048,302	2,700,000	39%
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	24,950	-	-	-	-	-	-	-	-	74,850	299,400	25%
Memorial Transport	288	12,844	25,500	41,456	27,635	-	-	-	-	-	-	-	-	107,434	210,000	51%
EMS for County	288	152,615	152,615	152,615	152,615	-	-	-	-	-	-	-	-	610,460	1,766,484	35%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Sub Total		444,659	496,786	559,656	565,982	-	-	-	-	-	-	-	-	2,067,083	6,100,829	34%
Highways & Streets																
Sale of Signs/Materials	202	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	0%
Special Events	202	-	-	-	575	-	-	-	-	-	-	-	-	575	-	NA
Sub Total		-	-	-	575	-	-	-	-	-	-	-	-	575	5,800	10%
Sanitation																
Trash Collection/Residential	610	373,107	371,270	370,517	371,313	-	-	-	-	-	-	-	-	1,486,207	4,393,200	34%
Trash Collection/Recycling	610	-	22	-	-	-	-	-	-	-	-	-	-	22	-	NA
Trash Collection/Commercial	610	7,744	7,753	7,793	7,857	-	-	-	-	-	-	-	-	31,148	87,000	36%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	3,715	-	-	-	-	-	-	-	-	14,646	42,300	35%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	1,602	-	-	-	-	-	-	-	-	6,589	21,100	31%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	2,060	-	-	-	-	-	-	-	-	8,136	25,100	32%
Trash Collection/Seniors	610	29,373	29,263	29,090	29,066	-	-	-	-	-	-	-	-	116,791	366,800	32%
Trash Collection/Special Pickup	610	-	1,980	1,020	1,820	-	-	-	-	-	-	-	-	4,820	54,600	9%
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	14,780	-	-	-	-	-	-	-	-	58,371	156,700	37%
Misc/Return Trip Customer Error	610	240	90	310	400	-	-	-	-	-	-	-	-	1,040	10,000	10%
Misc/Contamination Fee	610	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc/Tote Replacement Fee	610	150	250	150	700	-	-	-	-	-	-	-	-	1,250	4,000	31%
Misc/Trash Start Fee	610	200	280	270	520	-	-	-	-	-	-	-	-	1,270	3,500	36%
Misc/Yard Waste Totes	610	2	-	46	30,220	-	-	-	-	-	-	-	-	30,268	230,000	13%
Sub Total		432,610	432,811	431,083	464,055	-	-	-	-	-	-	-	-	1,760,559	5,402,500	33%
Health - Animal Care & Control																
Pet Impound Reclaim Fee	600	315	505	600	895	-	-	-	-	-	-	-	-	2,315	8,000	29%
Pet Adoption Fees	600	2,469	2,355	3,073	3,188	-	-	-	-	-	-	-	-	11,084	49,300	22%
Pick Up Fees	600	40	80	80	40	-	-	-	-	-	-	-	-	240	500	48%
Pet Micro Chipping	600	320	300	320	460	-	-	-	-	-	-	-	-	1,400	4,000	35%
Vet Expenses	600	395	205	170	452	-	-	-	-	-	-	-	-	1,222	2,200	56%
Pet Euthanasia	600	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Animal Surrenders	600	320	660	740	560	-	-	-	-	-	-	-	-	2,280	7,500	30%
Cremation	600	-	185	105	95	-	-	-	-	-	-	-	-	385	800	48%
Rabies Specimin Prep	600	30	90	-	-	-	-	-	-	-	-	-	-	120	300	40%
Sub Total		3,889	4,379	5,088	5,690	-	-	-	-	-	-	-	-	19,046	73,100	26%
Utilities - Water																
Metered Sales/Residential	620	516,207	538,947	533,545	564,374	-	-	-	-	-	-	-	-	2,153,073	7,947,538	27%
Metered Sales/Commercial	620	160,423	163,633	164,069	187,151	-	-	-	-	-	-	-	-	675,277	2,393,736	28%
Metered Sales/Industrial	620	26,142	29,400	30,965	33,756	-	-	-	-	-	-	-	-	120,264	446,956	27%
Metered Sales/Multi Family	620	83,803	90,124	88,000	94,174	-	-	-	-	-	-	-	-	356,100	1,218,016	29%
Bulk Sales/Olive St	620	58	464	464	377	-	-	-	-	-	-	-	-	1,363	10,535	13%
Metered Sales/Institution	620	8,459	8,732	8,507	9,176	-	-	-	-	-	-	-	-	34,874	124,062	28%
Public Fire Protection	620	174,047	173,678	173,736	211,482	-	-	-	-	-	-	-	-	732,944	2,432,147	30%
Private Fire Protection	620	30,539	30,656	30,610	37,341	-	-	-	-	-	-	-	-	129,146	436,830	30%
Sales to Public Authorities	620	23,041	25,802	24,769	29,238	-	-	-	-	-	-	-	-	102,849	468,140	22%
Irrigation Sales	620	(217)	24	61	274	-	-	-	-	-	-	-	-	143	1,758,660	0%
Other Water/Misc Service	620	36,354	42,936	35,261	41,873	-	-	-	-	-	-	-	-	156,423	435,000	36%
Backflow Prevention Insp.	620	10,550	14,125	11,825	13,175	-	-	-	-	-	-	-	-	49,675	140,000	35%
Rents From Water Property	620	1,350	1,350	1,350	1,350	-	-	-	-	-	-	-	-	5,399	16,200	33%
Revenue From Cut Off Fees	620	825	-	300	-	-	-	-	-	-	-	-	-	1,125	5,000	23%
Water Leak Insurance	620	86,760	86,593	86,400	86,485	-	-	-	-	-	-	-	-	346,238	1,037,610	33%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	7,485	-	-	-	-	-	-	-	-	25,308	88,500	29%
System Development Fee	622	4,703	3,847	5,985	1,710	-	-	-	-	-	-	-	-	16,245	100,000	16%
Sub Total		1,169,624	1,216,493	1,200,906	1,319,423	-	-	-	-	-	-	-	-	4,906,446	19,058,930	26%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	1,669,111	-	-	-	-	-	-	-	-	6,679,014	19,618,400	34%
Metered Sales/Commercial	641	618,904	696,664	630,462	557,838	-	-	-	-	-	-	-	-	2,503,868	6,937,000	36%
Metered Sales/Industrial	641	396,886	432,050	413,230	451,949	-	-	-	-	-	-	-	-	1,694,115	5,300,000	32%
Metered Sales/Multi Family	641	253,911	263,000	261,466	266,496	-	-	-	-	-	-	-	-	1,044,872	3,086,000	34%
Metered Sales/Institution	641	24,275	24,881	24,660	24,781	-	-	-	-	-	-	-	-	98,597	300,000	33%
Sales to Public Authority	641	71,695	77,642	74,816	79,641	-	-	-	-	-	-	-	-	303,795	980,000	31%
Whisl Meter/New Carlisle	641	21,882	24,667	27,963	24,861	-	-	-	-	-	-	-	-	99,372	200,700	50%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	56,097	-	-	-	-	-	-	-	-	185,196	491,700	38%
Dumping Fees	641	648	1,838	683	1,208	-	-	-	-	-	-	-	-	4,375	22,800	19%
Organic Resources	641	2,466	9,220	4,943	10,057	-	-	-	-	-	-	-	-	26,686	80,000	33%
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	4,122	-	-	-	-	-	-	-	-	42,251	250,000	17%
Sewer Repair Insurance	640	47,999	47,913	47,807	47,831	-	-	-	-	-	-	-	-	191,550	573,763	33%
Sewer Repair Deductible	640	6,517	5,850	6,383	9,108	-	-	-	-	-	-	-	-	27,858	64,100	43%
Misc Revenues	641	17,304	12,923	9,893	11,770	-	-	-	-	-	-	-	-	51,891	150,000	35%
Interfund Revenue	641	-	4,152	1,123	1,837	-	-	-	-	-	-	-	-	7,111	23,410	30%
Storm Water Fees	667	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	0%
Organic Resources-Mulch/Compost	641	-	-	-	2,072	-	-	-	-	-	-	-	-	2,072	-	NA
Clean Air/ReLeaf	655	37,366	37,296	37,204	37,221	-	-	-	-	-	-	-	-	149,087	447,139	33%
Sub Total		3,222,142	3,374,393	3,261,175	3,255,998	-	-	-	-	-	-	-	-	13,113,709	39,130,512	34%
Culture & Recreation																
Morris Performing Arts Center	101/273/274/416	27,904	109,057	256,625	50,516	-	-	-	-	-	-	-	-	444,102	1,391,000	32%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	18,076	-	-	-	-	-	-	-	-	62,665	285,822	22%
Parks & Recreation	201	119,107	179,758	163,487	149,086	-	-	-	-	-	-	-	-	611,437	3,583,861	17%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
Century Center	670	155,631	192,775	216,726	266,405	-	-	-	-	-	-	-	-	831,538	3,076,857	27%
Sub Total		328,055	488,882	648,721	484,084	-	-	-	-	-	-	-	-	1,949,742	8,381,040	23%
Other																
DCI Staff Contracts	211	9,298	30,433	10,948	15,928	-	-	-	-	-	-	-	-	66,606	255,100	26%
Parking-Garages	601	101,533	61,752	100,470	49,324	-	-	-	-	-	-	-	-	313,079	1,220,835	26%
Parking-Century Center	670	8,757	10,302	17,216	6,280	-	-	-	-	-	-	-	-	42,555	130,873	33%
Central Services	222	55,733	50,401	62,189	42,760	-	-	-	-	-	-	-	-	211,083	801,887	26%
Employee & Employer Assessments	711	1,094,680	1,100,155	1,086,777	1,080,003	-	-	-	-	-	-	-	-	4,361,615	12,526,190	35%
Employer Assessments	714	12,711	12,394	12,210	12,105	-	-	-	-	-	-	-	-	49,420	173,346	29%
Sub Total		1,282,712	1,265,438	1,289,809	1,206,399	-	-	-	-	-	-	-	-	5,044,357	15,108,231	33%
Total Charges for Services		6,884,385	7,279,666	7,460,622	7,303,835	-	-	-	-	-	-	-	-	28,928,508	93,273,097	31%
Fines, Forfeitures, & Fees																
General																
City Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0%
Ordinance Violation	101	1,230	1,550	1,353	1,985	-	-	-	-	-	-	-	-	6,118	8,000	76%
Bad Checks Fines	101/601	10	30	59	1,176	-	-	-	-	-	-	-	-	1,276	600	213%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Court Fees	220	-	-	-	1,216	-	-	-	-	-	-	-	-	1,216	25,000	5%
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	4,377	-	-	-	-	-	-	-	-	363,269	391,280	93%
Code Enforcement																
Vacant Bldg Registration	220/288	1,800	1,800	600	2,900	-	-	-	-	-	-	-	-	7,100	9,200	77%
Rental Unit Inspection Fee	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
Towing & Storage	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Sale of Abandoned Vehicle	219/600	-	740	-	393	-	-	-	-	-	-	-	-	1,133	24,500	5%
Demolition & Boarding	219/600	341	17,406	742	3,035	-	-	-	-	-	-	-	-	21,524	179,500	12%
Collections	219/600	-	1,761	303	407	-	-	-	-	-	-	-	-	2,472	9,000	27%
Environmental Cleanup Fines	219/600	395	5,036	1,276	523	-	-	-	-	-	-	-	-	7,230	96,000	8%
Illegal Dumping Fines	219/600	6,590	11,159	10,609	12,205	-	-	-	-	-	-	-	-	40,563	-	NA
Grass Fines	219/600	183	529	869	931	-	-	-	-	-	-	-	-	2,511	30,500	8%
Ordinance Violation	219/600	3,240	5,899	6,367	9,870	-	-	-	-	-	-	-	-	25,376	84,250	30%
Forfeitures-Civil Penalties	219/600	245	4,298	703	1,688	-	-	-	-	-	-	-	-	6,934	117,000	6%
Sub Total		12,793	48,628	21,470	31,951	-	-	-	-	-	-	-	-	114,842	652,450	18%
Parking																
Parking Garages Fines	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Street Parking Fines	601	2,609	4,523	5,160	8,883	-	-	-	-	-	-	-	-	21,175	55,000	38%
Sub Total		2,609	4,523	5,160	8,883	-	-	-	-	-	-	-	-	21,175	55,500	38%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	9,053	-	-	-	-	-	-	-	-	36,365	92,500	39%
Noise Ordinance	220	100	-	-	141	-	-	-	-	-	-	-	-	241	1,000	24%
Curfew Violation	101/218	-	25	-	-	-	-	-	-	-	-	-	-	25	400	6%
Impound Towing Fees	295	977	778	956	787	-	-	-	-	-	-	-	-	3,497	10,000	35%
Sub Total		4,967	14,466	10,715	9,981	-	-	-	-	-	-	-	-	40,129	103,900	39%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	55,192	-	-	-	-	-	-	-	-	539,415	1,203,130	45%
Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	-	-	-	-	-	-	-	-	421,315	640,627	66%
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	-	-	-	-	-	-	-	-	10,846	35,324	31%
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	480	-	-	-	-	-	-	-	-	1,433	-	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	7	-	-	-	-	-	-	-	-	399	2,000	20%
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	-	-	-	-	-	-	-	-	59,770	175,000	34%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	-	-	-	-	-	-	-	-	8,746	8,000	109%
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	-	-	-	-	-	-	14,256	30,000	48%
Sub Total		145,683	84,671	208,949	113,542	-	-	-	-	-	-	-	-	552,845	1,216,397	45%
Bank Account Interest	various	535,120	467,991	456,467	358,117	-	-	-	-	-	-	-	-	1,817,695	3,298,004	55%
Rental of Property	101/407	-	-	-	1,847	-	-	-	-	-	-	-	-	1,847	50,450	4%
Donations	various	547,759	26,000	1,002,952	101,276	-	-	-	-	-	-	-	-	1,677,987	4,048,195	41%
3rd Party Revenue																
Cable TV Franchise Fees	101	-	179,777	-	-	-	-	-	-	-	-	-	-	179,777	720,000	25%
AT&T Franchise Fees	101	-	43,233	-	43,669	-	-	-	-	-	-	-	-	86,902	210,000	41%
Sub Total		-	223,010	-	43,669	-	-	-	-	-	-	-	-	266,680	930,000	29%
Total Other Income		1,228,561	801,672	1,668,368	618,452	-	-	-	-	-	-	-	-	4,317,053	9,543,046	45%
Reimbursements																
Departmental																
Central Services Reimbursements	222	163,142	184,559	178,891	208,286	-	-	-	-	-	-	-	-	734,878	2,998,586	25%
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	-	-	-	-	-	-	-	-	1,887,056	4,914,000	38%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	-	-	-	-	-	-	-	10,547	45,190	23%
Sub Total		611,742	691,329	646,122	683,290	-	-	-	-	-	-	-	-	2,632,482	7,957,776	33%
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	-	-	-	-	-	-	-	-	275,897	707,516	39%
Insurance Claim	various	3,415	62,507	13,137	12,970	-	-	-	-	-	-	-	-	92,029	40,000	230%
IT Services	279	7,687	6,971	5,835	4,312	-	-	-	-	-	-	-	-	24,805	45,062	55%
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	-	8,956	325,107	-	-	-	-	-	-	-	-	340,348	464,500	73%
Diesel Tax Rebate	222	-	3,335	-	8,020	-	-	-	-	-	-	-	-	11,355	84,250	13%
Pharmacy Rebates	711	-	79,978	-	-	-	-	-	-	-	-	-	-	79,978	-	NA
Sub Total		44,304	227,521	102,755	451,033	-	-	-	-	-	-	-	-	825,613	1,343,578	61%
Total Reimbursements		656,045	918,850	748,877	1,134,323	-	-	-	-	-	-	-	-	3,458,095	9,301,354	37%
Other Financing Sources																
Asset Disposal																
Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000	0%
Other Damage Reimbursement	226	-	-	-	12,211	-	-	-	-	-	-	-	-	12,211	-	NA
Property Sales	324	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	100%
Vehicle Damage Reimb	620	-	12,460	-	-	-	-	-	-	-	-	-	-	12,460	12,460	100%
Hydrant Damage Reimb	620	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Sub Total		-	32,460	-	12,211	-	-	-	-	-	-	-	-	44,671	113,460	39%

City of South Bend
Revenue by Type Report

Period Ending: April 30, 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	2,143,304	-	-	-	-	-	-	-	-	16,618,705	45,781,910	36%
PILOT	101	528,414	528,416	528,416	528,416	-	-	-	-	-	-	-	-	2,113,662	6,340,990	33%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	-	-	-	-	-	-	-	-	2,001,724	6,005,300	33%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	-	-	-	-	-	-	-	-	110,214	330,670	33%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	-	-	-	-	-	-	-	-	58,911	177,751	33%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	-	-	-	-	-	-	-	-	2,663,755	7,991,331	33%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	-	-	-	-	-	-	-	-	1,323,789	3,931,197	34%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	-	-	-	-	-	-	-	-	782,260	2,346,812	33%
Utility Customer Service Mgmt Alloc	620	137,091	137,091	137,091	137,091	-	-	-	-	-	-	-	-	548,364	1,645,092	33%
Sub Total		5,487,109	8,735,481	7,458,132	4,540,662	-	-	-	-	-	-	-	-	26,221,384	74,551,053	35%
Debt Proceeds																
Capital Lease Proceeds	750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	0%
Refunds																
Refunds	various	-	-	-	2,050	-	-	-	-	-	-	-	-	2,050	-	NA
Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Sub Total		1,251	-	-	2,050	-	-	-	-	-	-	-	-	3,301	10,000	33%
Other																
Principal on Loan	various	15,553	205,842	1,349	15,341	-	-	-	-	-	-	-	-	238,086	557,522	43%
Principal Income	various	-	41,081	-	-	-	-	-	-	-	-	-	-	41,081	100,656	41%
Sub Total		15,553	246,922	1,349	15,341	-	-	-	-	-	-	-	-	279,166	658,178	42%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	4,570,265	-	-	-	-	-	-	-	-	26,548,523	77,367,316	34%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	-	-	-	-	-	-	-	-	80,975,708	341,470,405	24%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	1,176,147	-	-	-	-	-	-	-	-	4,851,070	60,349,775	8%
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	4,567	-	-	-	-	-	-	-	-	40,097	133,112	30%
Sub Total		1,265,160	1,346,203	1,112,291	1,180,714	-	-	-	-	-	-	-	-	4,904,368	60,500,987	8%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	-	-	-	-	-	-	-	-	541,381	1,758,302	31%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	-	-	-	-	-	-	-	-	28,940	269,130	11%
Sub Total		157,205	144,275	130,136	138,706	-	-	-	-	-	-	-	-	570,321	2,027,432	28%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	-	-	-	-	-	-	-	-	348,951	538,450	65%
0901 Fire	101	-	-	2,677	-	-	-	-	-	-	-	-	-	2,677	146,114	2%
Sub Total		6,819	7,988	11,693	325,127	-	-	-	-	-	-	-	-	351,628	684,564	51%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	-	-	-	-	-	-	-	-	380,223	1,173,500	32%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	-	-	-	-	-	-	-	-	62,967	290,722	22%
Sub Total		54,208	97,454	232,457	59,071	-	-	-	-	-	-	-	-	443,190	1,464,222	30%
Human Rights																
1008 Human Rights	101	-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	30,000	132%
Sub Total		-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	30,000	132%
Total General Fund Revenue		1,483,391	1,595,921	1,486,578	1,743,230	-	-	-	-	-	-	-	-	6,309,120	64,707,205	10%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	9,105	-	-	-	-	-	-	-	-	158,006	10,831,493	1%
1100 Administration	201	1,922	7,571	5,603	4,240	-	-	-	-	-	-	-	-	19,335	42,300	46%
1101 Maintenance	201	5,433	31,276	57,426	60,071	-	-	-	-	-	-	-	-	154,207	1,473,079	10%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	-	-	-	-	-	-	-	-	196,817	1,501,406	13%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	-	-	-	-	-	-	-	-	337,157	1,263,076	27%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	-	-	-	-	-	-	-	-	22,821	281,000	8%
1111 Regional Cities Grant	201	-	-	-	1,396,325	-	-	-	-	-	-	-	-	1,396,325	3,000,000	47%
1150 Pokagan Bond Donation-Howard Pk	201	-	445,000	-	-	-	-	-	-	-	-	-	-	445,000	-	NA
1151 Leighton Grant	201	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	100%
Morris Palais Marketing	273	111	624	7,096	2,170	-	-	-	-	-	-	-	-	10,000	16,200	62%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	-	-	-	-	-	-	-	-	36,812	127,100	29%
Sub Total		135,540	697,427	1,326,355	1,617,158	-	-	-	-	-	-	-	-	3,776,480	19,535,654	19%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	67,300	1%
0460 Main Street	601	33,307	19,318	23,960	3,493	-	-	-	-	-	-	-	-	80,078	327,150	24%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	-	-	-	-	-	-	-	-	159,803	599,525	27%
0463 Enforcement	601	4,931	6,478	7,245	10,426	-	-	-	-	-	-	-	-	29,080	-	NA
0464 Wayne Street	601	21,290	7,897	24,368	20,230	-	-	-	-	-	-	-	-	73,785	293,260	25%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	59,750	-	-	-	-	-	-	-	-	343,113	1,287,735	27%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	279,137	-	-	-	-	-	-	-	-	1,537,087	4,554,375	34%
Century Center Capital	671	1,093	988	1,096	1,062	-	-	-	-	-	-	-	-	4,238	900	471%
Century Center Energy Saving	672	257	217	211	168	-	-	-	-	-	-	-	-	853	415,464	0%
Sub Total		809,613	211,233	240,965	280,367	-	-	-	-	-	-	-	-	1,542,178	4,970,739	31%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	1,957,275	-	-	-	-	-	-	-	-	5,661,771	25,794,128	22%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	298	-	-	-	-	-	-	-	-	2,608	32,000	8%
Curfew Violations	218	27	35	22	17	-	-	-	-	-	-	-	-	101	300	34%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	-	-	-	-	-	-	-	-	120,155	281,500	43%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	-	-	-	-	-	-	-	-	2,866,300	8,566,555	33%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	-	-	-	-	-	-	-	-	6,492	4,000	162%
Police Block Grant	280	8	7	7	5	-	-	-	-	-	-	-	-	27	35	77%
Police Academy	294	2,601	9,878	1,553	3,295	-	-	-	-	-	-	-	-	17,328	22,500	77%
COPS More Grants	295	3,903	2,504	1,268	1,034	-	-	-	-	-	-	-	-	8,709	92,000	9%
Drug Enforcement	299	281	338	305	306	-	-	-	-	-	-	-	-	1,229	51,000	2%
K-9 Unit	705	5	4	4	3	-	-	-	-	-	-	-	-	16	2,020	1%
Sub Total		741,700	754,686	768,998	757,581	-	-	-	-	-	-	-	-	3,022,965	9,051,910	33%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	-	-	-	-	-	-	-	-	162,994	1,130,695	14%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	-	-	-	-	-	-	-	-	2,177,641	6,175,320	35%
Hazmat	289	39	3,308	6,111	33	-	-	-	-	-	-	-	-	9,491	10,200	93%
River Rescue	291	12,135	31,771	6,957	21,586	-	-	-	-	-	-	-	-	72,448	97,445	74%
Sub Total		427,988	511,676	921,075	561,835	-	-	-	-	-	-	-	-	2,422,574	7,413,660	33%
Total Public Safety		1,169,688	1,266,362	1,690,073	1,319,415	-	-	-	-	-	-	-	-	5,445,539	16,465,570	33%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	627,267	-	-	-	-	-	-	-	-	3,196,853	10,506,103	30%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	-	-	-	-	-	-	-	-	1,289,883	4,545,689	28%
Local Road & Bridge Grant	265	684	568	549	433	-	-	-	-	-	-	-	-	2,233	1,200,000	0%
Project ReLeaf	655	38,587	38,400	38,273	38,105	-	-	-	-	-	-	-	-	153,366	454,489	34%
Sub Total		749,009	675,149	2,386,382	831,796	-	-	-	-	-	-	-	-	4,642,335	16,706,281	28%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	-	-	-	-	-	-	-	-	1,776,508	5,515,200	32%
Solid Waste Capital	611	332,951	148,205	336	148,352	-	-	-	-	-	-	-	-	629,844	1,133,416	56%
Sub Total		767,009	594,389	432,049	612,906	-	-	-	-	-	-	-	-	2,406,352	6,648,616	36%
Water Works																
0000 Water Works Revenues	620	1,162,003	1,212,825	1,181,952	1,288,761	-	-	-	-	-	-	-	-	4,845,541	18,214,662	27%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	-	-	-	-	-	-	-	-	346,238	1,037,610	33%
0660 Clay Water	620	82,552	86,018	84,432	97,654	-	-	-	-	-	-	-	-	350,655	1,652,207	21%
Waterworks Capital	622	278,753	277,808	280,012	275,267	-	-	-	-	-	-	-	-	1,111,840	3,376,000	33%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	-	-	-	-	-	-	-	-	10,117	22,000	46%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	-	-	-	-	-	-	-	-	679,872	2,025,041	34%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	-	-	-	-	-	-	-	-	9,582	22,000	44%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	-	-	-	-	-	-	-	-	244,206	266,552	92%
Sub Total		2,018,541	1,843,991	1,811,090	1,924,430	-	-	-	-	-	-	-	-	7,598,051	26,616,072	29%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	-	-	-	-	-	-	-	-	233,201	652,238	36%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	2,984,545	-	-	-	-	-	-	-	-	12,102,015	35,524,200	34%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	-	-	-	-	-	-	-	-	36,442	104,831	35%
0625 Concrete Crew	641	-	10,380	4,006	3,274	-	-	-	-	-	-	-	-	17,659	68,600	26%
0630 Wastewater Operations	641	26,646	26,648	26,648	26,648	-	-	-	-	-	-	-	-	106,590	319,774	33%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	198,933	-	-	-	-	-	-	-	-	792,081	2,160,000	37%
Sewage Capital	642	456,153	449,896	456,713	441,525	-	-	-	-	-	-	-	-	1,804,287	5,365,000	34%
Sewage Reserve	643	162,758	9,263	9,211	7,253	-	-	-	-	-	-	-	-	188,485	235,717	80%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	-	-	-	-	-	-	-	-	2,603,243	7,816,676	33%
Sewage Works DS Reserve	653	-	-	15,674	7,319	-	-	-	-	-	-	-	-	22,993	42,000	55%
Sub Total		4,521,898	4,527,992	4,467,960	4,389,145	-	-	-	-	-	-	-	-	17,906,996	52,289,036	34%
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	7,758,277	-	-	-	-	-	-	-	-	32,553,733	102,860,005	32%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	-	-	-	-	-	-	151,416	321,707	47%
Professional Sports Development	377	3,786	528,423	295	-	-	-	-	-	-	-	-	-	532,504	547,518	97%
Coveleski Stadium Capital	401	151	126	87	55	-	-	-	-	-	-	-	-	420	44,250	1%
COIT	404	1,899,642	1,040,564	1,039,272	1,125,673	-	-	-	-	-	-	-	-	5,105,151	13,242,871	39%
Cumulative Capital Development	406	842	892	695	514	-	-	-	-	-	-	-	-	2,943	473,444	1%
Cumulative Capital Improvement	407	799	770	744	587	-	-	-	-	-	-	-	-	2,900	235,296	1%
EDIT	408	996,798	1,346,511	992,498	1,172,309	-	-	-	-	-	-	-	-	4,508,116	12,456,040	36%
UDAG	410	11,369	22	42	11,343	-	-	-	-	-	-	-	-	22,776	46,240	49%
Major Moves	412	5,670	257,295	11,241	3,699	-	-	-	-	-	-	-	-	277,904	520,678	53%
Morris PAC Improvement	416	747	16,009	17,021	4,893	-	-	-	-	-	-	-	-	38,671	145,000	27%
Palais Historic Preservation	450	2,130	609	1,114	1,614	-	-	-	-	-	-	-	-	5,466	21,200	26%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	3,509	-	-	-	-	-	-	-	-	20,310	-	NA
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	-	-	-	-	-	-	-	-	68,247	200,000	34%
2018 Zoo Bond Capital	453	-	-	-	10,067	-	-	-	-	-	-	-	-	10,067	36,000	28%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	-	-	-	-	-	-	-	-	84,213	3,000	2807%
Hall of Fame Capital	677	872	732	707	-	-	-	-	-	-	-	-	-	2,311	2,312	100%
Equipment / Vehicle Leasing	750	5	2,991	3,128	2,636	-	-	-	-	-	-	-	-	8,761	2,037,625	0%
2015 Park Bond Capital	751	-	149	119	102	-	-	-	-	-	-	-	-	370	-	NA
Smart Street Bond Capital	753	-	18	18	16	-	-	-	-	-	-	-	-	51	500	10%
South Bend Building Corp	755	-	1,323,342	2,438	1,026	-	-	-	-	-	-	-	-	1,326,806	2,636,750	50%
2015 Park Bond Debt Service	757	-	64,041	32,237	31,764	-	-	-	-	-	-	-	-	128,042	380,431	34%
Eddy St. Commons Capital	759	-	7	7	6	-	-	-	-	-	-	-	-	19	2,000	1%
Eddy St. Commons Debt	760	-	650,123	917	870	-	-	-	-	-	-	-	-	651,910	1,301,625	50%
Total Capital & Debt Service		2,978,484	5,276,792	2,144,771	2,549,557	-	-	-	-	-	-	-	-	12,949,604	35,773,891	36%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	-	-	-	-	-	-	-	-	6,138	125,000	5%
State Grant	210	18,724	31	18,220	173	-	-	-	-	-	-	-	-	37,148	746,368	5%
DCI Operating	211	11,587	31,479	599,510	17,709	-	-	-	-	-	-	-	-	660,284	3,061,369	22%
DCI Grants	212	84,867	208,068	222,472	145,362	-	-	-	-	-	-	-	-	660,769	5,416,000	12%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	-	-	-	-	-	-	-	-	1,364,339	9,348,737	15%
Central Services																
Central Services	222	719,756	790,705	757,660	784,420	-	-	-	-	-	-	-	-	3,052,541	9,450,814	32%
Central Services Capital	224	349	266	257	192	-	-	-	-	-	-	-	-	1,063	376,200	0%
Total Central Services		720,105	790,970	757,917	784,612	-	-	-	-	-	-	-	-	3,053,604	9,827,014	31%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	344,890	-	-	-	-	-	-	-	-	1,377,388	3,971,197	35%
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	-	-	-	13,519	-	-	-	-	-	-	-	-	13,519	2,000	676%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Liability Insurance		348,680	386,345	333,948	358,409	-	-	-	-	-	-	-	-	1,427,382	3,973,197	36%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	-	-	-	-	-	-	-	-	246,854	862,691	29%
Landlord Registration	221	21	17	17	13	-	-	-	-	-	-	-	-	68	1,000	7%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	-	-	-	-	-	-	-	-	469,580	2,053,404	23%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	-	-	-	-	-	-	-	-	242,601	935,516	26%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	-	-	-	-	-	-	-	18,930	175,718	11%
Total Code Enforcement		26,213	63,840	839,858	48,122	-	-	-	-	-	-	-	-	978,033	4,028,329	24%

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 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	168,030	-	-	-	-	-	-	-	-	509,851	1,609,560	32%
Total Building Department		125,572	104,625	111,624	168,030	-	-	-	-	-	-	-	-	509,851	1,609,560	32%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	13,730	-	-	-	-	-	-	-	-	70,501	160,000	44%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	-	-	-	-	-	-	-	-	205,294	25,800	796%
Loss Recovery	227	1,326	1,079	1,043	810	-	-	-	-	-	-	-	-	4,257	4,000	106%
LOIT 2016 Special Distribution	257	1,412	995	981	704	-	-	-	-	-	-	-	-	4,091	227,500	2%
Human Rights	258	10,937	1,039	6,652	5,199	-	-	-	-	-	-	-	-	23,827	167,400	14%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	-	-	-	-	-	-	-	-	2,781,406	8,046,393	35%
Sub Total		1,266,834	253,275	775,061	794,206	-	-	-	-	-	-	-	-	3,089,376	8,631,093	36%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	429	-	-	-	-	-	-	-	-	-	-	1,644	5,217,138	0%
Police Pension	702	2,786	2,278	1,522	71	-	-	-	-	-	-	-	-	6,656	6,360,200	0%
Employee Benefits	711	1,121,230	1,202,721	1,106,355	1,095,208	-	-	-	-	-	-	-	-	4,525,516	12,636,190	36%
Unemployment Comp	713	427	360	345	268	-	-	-	-	-	-	-	-	1,399	2,000	70%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	-	-	-	-	-	-	-	-	49,768	173,446	29%
City Cemetery Trust	730	59	50	48	38	-	-	-	-	-	-	-	-	195	250	78%
Bowman Cemetery	731	932	784	758	-	-	-	-	-	-	-	-	-	2,474	-	NA
Sub Total		1,139,467	1,219,107	1,121,322	1,107,757	-	-	-	-	-	-	-	-	4,587,653	24,389,224	19%
Total Other		2,406,301	1,472,382	1,896,383	1,901,963	-	-	-	-	-	-	-	-	7,677,028	33,020,317	23%
Total Civil City		18,484,018	19,816,782	20,875,911	18,753,293	-	-	-	-	-	-	-	-	77,930,005	307,407,953	25%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	233,105	-	-	-	-	-	-	-	-	646,800	17,985,949	4%
TIF West Washington	422	3,508	3,098	2,983	2,338	-	-	-	-	-	-	-	-	11,927	354,425	3%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	14,167	-	-	-	-	-	-	-	-	72,096	3,035,805	2%
TIF Southside Development #1	430	18,616	15,608	14,988	11,731	-	-	-	-	-	-	-	-	60,943	2,421,283	3%
TIF Douglas Road	435	417	351	340	268	-	-	-	-	-	-	-	-	1,377	3,724	37%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	1,137	-	-	-	-	-	-	-	-	12,916	4,300,716	0%
Sub Total		341,729	117,055	84,526	262,747	-	-	-	-	-	-	-	-	806,058	28,101,902	3%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	10	-	-	-	-	-	-	-	-	292	297	98%
Redevelopment General	433	1,258	1,059	1,024	24,260	-	-	-	-	-	-	-	-	27,600	1,085,356	3%
Certified Technology Park	439	1,275	1,074	1,038	819	-	-	-	-	-	-	-	-	4,205	8,487	50%
Airport Urban Enterprise Zone	454	804	677	654	516	-	-	-	-	-	-	-	-	2,652	6,000	44%
Industrial Revolving Fund	754	-	-	67,408	15,464	-	-	-	-	-	-	-	-	82,872	213,200	39%
Sub Total		3,506	2,823	70,223	41,070	-	-	-	-	-	-	-	-	117,622	1,313,340	9%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	-	-	-	-	-	-	-	-	6,994	14,000	50%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	2,010	54%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	2,273	-	-	-	-	-	-	-	-	11,694	40,000	29%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	1,303	-	-	-	-	-	-	-	-	6,694	1,000	669%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	-	-	-	-	-	-	-	-	1,236,668	2,872,200	43%
Smart Streets Debt Service	756	-	857,940	560	398	-	-	-	-	-	-	-	-	858,898	1,718,000	50%
Sub Total		8,790	2,098,672	7,776	6,784	-	-	-	-	-	-	-	-	2,122,023	4,647,210	46%
Total Redevelopment		354,026	2,218,551	162,526	310,601	-	-	-	-	-	-	-	-	3,045,703	34,062,452	9%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	-	-	-	-	-	-	-	-	80,975,708	341,470,405	24%

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2019

2018 Tax Pay 2019

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 Collections</i>	<i>Distribution 2 Collections</i>	<i>Total Collections</i>	<i>Property Tax Receivable</i>	<i>Levy Collection Rate</i>
City									
General Fund	101	43,029,925.41	0.95	40,878,429.14	-	-	-	43,029,925.41	-
Parks & Recreation	201	10,124,418.48	0.95	9,618,197.56	-	-	-	10,124,418.48	-
Park Bond (2017 Parks Bond Debt Service)	312	1,175,742.78	0.95	1,116,955.64	-	-	-	1,175,742.78	-
Cumulative Capital District	406	458,741.21	0.95	435,804.15	-	-	-	458,741.21	-
Total - City		54,788,827.88		52,049,386.49	-	-	-	54,788,827.88	0.00%
Tax Increment Financing									
River West (Airport) TIF District	324	18,199,057.46	0.95	17,289,104.59	-	-	-	18,199,057.46	-
West Washington TIF District	422	340,277.85	0.95	323,263.96	-	-	-	340,277.85	-
River East Development TIF District	429	3,057,913.93	0.95	2,905,018.23	-	-	-	3,057,913.93	-
Southside Develop Area #1 TIF District	430	2,421,630.24	0.95	2,300,548.73	-	-	-	2,421,630.24	-
River East Residential TIF District	436	4,646,292.15	0.95	4,413,977.54	-	-	-	4,646,292.15	-
Total - Tax Increment Financing		28,665,171.63		27,231,913.05	-	-	-	28,665,171.63	0.00%
Grand Total		83,453,999.51		79,281,299.53	-	-	-	83,453,999.51	0.00%

Note(s)

2017 Tax Pay 2018

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 6/25/2018 Collections</i>	<i>Distribution 2 12/12/2018 Collections</i>	<i>Total Collections</i>	<i>Property Tax Receivable</i>	<i>Levy Collection Rate</i>
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: April 30, 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	86,442	-	-	-	-	-	-	-	-	289,870	894,679	32%
0201 Clerk	101	44,474	35,962	37,123	43,350	-	-	-	-	-	-	-	-	160,909	546,269	29%
0301 Common Council	101	49,804	27,677	45,591	36,998	-	-	-	-	-	-	-	-	160,071	643,595	25%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	176,248	181,395	189,719	179,806	-	-	-	-	-	-	-	-	727,168	2,572,551	28%
0501 Legal	101	88,640	84,482	86,852	84,139	-	-	-	-	-	-	-	-	344,112	1,279,018	27%
Sub Total		421,975	397,833	431,588	473,734	-	-	-	-	-	-	-	-	1,725,130	5,979,112	29%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	216,977	-	-	-	-	-	-	-	-	907,225	3,220,121	28%
0616 Office of Sustainability	101	9,938	15,816	10,115	13,422	-	-	-	-	-	-	-	-	49,291	278,815	18%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	-	-	-	-	-	-	-	-	61,933	713,239	9%
Sub Total		254,314	260,736	254,485	248,915	-	-	-	-	-	-	-	-	1,018,450	4,212,175	24%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	2,320,714	-	-	-	-	-	-	-	-	9,656,155	31,349,047	31%
0901 Fire	101	1,559,929	1,590,932	1,829,121	1,674,791	-	-	-	-	-	-	-	-	6,654,774	21,801,520	31%
Sub Total		4,214,385	3,865,240	4,235,799	3,995,505	-	-	-	-	-	-	-	-	16,310,929	53,150,567	31%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	-	-	-	-	-	-	-	-	353,550	1,344,127	26%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	-	-	-	-	-	-	-	-	123,517	481,432	26%
Sub Total		111,443	114,026	147,667	103,931	-	-	-	-	-	-	-	-	477,068	1,825,559	26%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	23,714	-	-	-	-	-	-	-	-	106,576	385,706	28%
Sub Total		40,886	15,433	26,543	23,714	-	-	-	-	-	-	-	-	106,576	385,706	28%
Total General Fund		5,043,003	4,653,268	5,096,082	4,845,800	-	-	-	-	-	-	-	-	19,638,152	65,553,119	30%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	144,564	-	-	-	-	-	-	-	-	573,325	1,749,190	33%
1101 Maintenance	201	456,404	421,858	401,346	532,372	-	-	-	-	-	-	-	-	1,811,980	7,281,452	25%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	-	-	-	-	-	-	-	-	340,109	1,482,088	23%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	-	-	-	-	-	-	-	-	751,558	3,055,592	25%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	700,000	50%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	3,827	-	-	-	-	-	-	-	-	34,734	46,527	75%
1108 Graffiti Removal	201	30	30	-	58	-	-	-	-	-	-	-	-	118	4	2948%
1110 Marketing and Events	201	65,709	63,074	70,561	68,622	-	-	-	-	-	-	-	-	267,966	1,224,594	22%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	-	-	-	-	-	-	-	-	901,678	3,608,655	25%
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	1,186,782	-	-	-	-	-	-	-	-	5,031,467	21,478,102	23%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	32,504	-	-	-	-	-	-	-	-	148,684	570,469	26%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	-	-	-	-	-	-	-	-	178,897	689,987	26%
0463 Enforcement	601	35,153	21,014	21,889	28,901	-	-	-	-	-	-	-	-	106,957	115,000	93%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	-	-	-	-	-	-	-	-	125,224	516,128	24%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	110,141	149,450	138,170	-	-	-	-	-	-	-	-	559,762	1,906,584	29%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	363,811	-	-	-	-	-	-	-	-	1,323,278	4,509,882	29%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
Century Center Energy Saving	672	-	-	-	207,561	-	-	-	-	-	-	-	-	207,561	416,424	50%
Sub Total		288,814	341,297	329,356	571,372	-	-	-	-	-	-	-	-	1,530,840	4,946,306	31%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	1,896,324	-	-	-	-	-	-	-	-	7,122,069	28,330,992	25%

City of South Bend
Expenditure Report

Period Ending: April 30, 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	23,610	-	-	-	-	-	-	-	-	179,489	517,546	35%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	-	-	-	-	-	-	-	-	1,794,291	8,566,555	21%
Police Take Home Vehicle	278	-	-	-	495	-	-	-	-	-	-	-	-	495	50,000	1%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	819	-	-	-	-	-	-	-	-	2,340	22,500	10%
COPS More Grants	295	19,223	623	780	840	-	-	-	-	-	-	-	-	21,466	133,554	16%
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	478,613	-	-	-	-	-	-	-	-	2,020,579	9,376,175	22%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	-	-	-	-	-	-	-	-	773,032	3,502,275	22%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	-	-	-	-	-	-	-	-	1,970,353	6,430,669	31%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	2,493	-	-	-	-	-	-	-	-	11,431	135,265	8%
Sub Total		853,797	468,651	531,093	901,804	-	-	-	-	-	-	-	-	2,755,344	10,078,681	27%
Total Public Safety		1,425,652	935,831	1,034,025	1,380,416	-	-	-	-	-	-	-	-	4,775,924	19,454,856	25%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	503,570	-	-	-	-	-	-	-	-	3,717,678	15,318,226	24%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	-	-	-	-	-	-	-	-	327,288	7,094,710	5%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	-	-	-	-	798	1,283,291	0%
MVH Restricted Fund	266	-	-	-	15,850	-	-	-	-	-	-	-	-	15,850	-	NA
Project ReLeaf	655	5,784	4,173	141,151	3,582	-	-	-	-	-	-	-	-	154,690	674,962	23%
Sub Total		977,896	994,113	1,624,100	620,195	-	-	-	-	-	-	-	-	4,216,304	24,371,189	17%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	-	-	-	-	-	-	-	-	1,946,639	5,529,983	35%
Solid Waste Capital	611	185,185	147,737	169	91	-	-	-	-	-	-	-	-	333,182	1,132,616	29%
Sub Total		862,701	638,799	342,747	435,574	-	-	-	-	-	-	-	-	2,279,821	6,662,599	34%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	-	-	-	-	-	-	-	-	189,268	1,039,000	18%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	1,481,418	-	-	-	-	-	-	-	-	6,498,553	21,771,416	30%
0660 Clay Water	620	-	4	42	20	-	-	-	-	-	-	-	-	66	2,500	3%
Waterworks Capital	622	38,170	-	4	-	-	-	-	-	-	-	-	-	38,174	3,981,291	1%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	-	-	-	-	-	-	-	-	9,701	22,000	44%
Waterworks Sinking	625	1,718,707	3,665	555	634	-	-	-	-	-	-	-	-	1,723,561	3,740,710	46%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
Waterworks Debt Reserve	629	4,722	4,605	4,805	3,784	-	-	-	-	-	-	-	-	17,916	41,000	44%
Sub Total		3,626,572	1,813,279	1,493,738	1,543,650	-	-	-	-	-	-	-	-	8,477,239	30,619,917	28%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	-	-	-	-	-	-	-	-	161,769	663,186	24%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	-	-	-	-	-	-	-	-	1,796,161	9,390,013	19%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	-	-	-	-	-	-	-	-	147,557	516,390	29%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	2,452,297	-	-	-	-	-	-	-	-	10,441,914	34,550,924	30%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	-	-	-	-	-	-	-	-	547,439	1,683,610	33%
0650 Clay Sewage	641	-	-	186	136	-	-	-	-	-	-	-	-	321	2,000	16%
Sewage Capital	642	343,195	271,141	31,048	304,126	-	-	-	-	-	-	-	-	949,511	15,023,292	6%
Sewage Reserve	643	9,549	9,263	9,211	7,253	-	-	-	-	-	-	-	-	35,276	84,000	42%
Sewage Bond Sinking	649	1,100	550	-	750	-	-	-	-	-	-	-	-	2,400	7,781,226	0%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,832,751	3,918,662	3,063,523	3,267,413	-	-	-	-	-	-	-	-	14,082,348	69,694,641	20%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	-	-	-	-	-	-	-	-	8,425	600,000	1%
Sub Total		-	-	-	8,425	-	-	-	-	-	-	-	-	8,425	600,000	1%
Total Public Works		9,299,920	7,364,853	6,524,106	5,875,258	-	-	-	-	-	-	-	-	29,064,137	131,948,346	22%

City of South Bend
Expenditure Report

Period Ending: April 30, 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%
Football Hall of Fame Debt Service	313	-	-	-	97,077	-	-	-	-	-	-	-	-	97,077	-	NA
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	-	-	-	-	-	-	151,416	-	NA
Professional Sports Development	377	353,970	-	-	178,534	-	-	-	-	-	-	-	-	532,504	354,770	150%
Coveleski Stadium Capital	401	-	31,667	-	32,955	-	-	-	-	-	-	-	-	64,622	104,622	62%
COIT	404	1,190,001	559,686	1,763,402	1,249,447	-	-	-	-	-	-	-	-	4,762,537	15,196,928	31%
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	435,523	-	-	-	-	-	-	-	-	2,981,970	14,203,202	21%
UDAG	410	15,000	-	-	15,000	-	-	-	-	-	-	-	-	30,000	60,000	50%
Major Moves	412	-	193,371	50,465	14,008	-	-	-	-	-	-	-	-	257,844	2,641,236	10%
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	688,414	-	-	-	-	-	-	-	-	1,525,061	3,232,757	47%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	1,068,327	-	-	-	-	-	-	-	-	2,505,408	10,426,145	24%
2018 Zoo Bond Capital	453	-	-	-	845,665	-	-	-	-	-	-	-	-	845,665	-	NA
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	-	-	-	-	-	-	-	-	1,526,815	6,707,066	23%
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	2,806	-	-	-	-	-	-	-	-	78,586	474,187	17%
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	44,925	-	-	-	-	-	-	-	-	759,219	7,650,241	10%
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	5,109,996	-	-	-	-	-	-	-	-	20,803,049	70,769,718	29%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	-	-	-	-	-	-	-	-	80,585	1,011,251	8%
State Grant	210	230,000	4,882	22,884	4,882	-	-	-	-	-	-	-	-	262,648	1,055,868	25%
DCI Operating	211	203,377	207,763	220,562	216,778	-	-	-	-	-	-	-	-	848,480	3,152,666	27%
Programs	212	175,934	261,397	159,808	95,922	-	-	-	-	-	-	-	-	693,061	7,944,915	9%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	322,991	-	-	-	-	-	-	-	-	1,884,774	13,164,700	14%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	296,879	-	-	-	-	-	-	-	-	815,267	3,423,940	24%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	-	-	-	-	-	-	-	-	54,721	233,139	23%
0612 Central Stores	222	19,707	22,607	21,923	22,399	-	-	-	-	-	-	-	-	86,636	308,040	28%
0613 Print Shop	222	13,523	11,894	13,271	13,886	-	-	-	-	-	-	-	-	52,575	189,881	28%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	-	-	-	-	-	-	-	-	84,067	301,290	28%
0616 Energy/Sustainability	222	-	656	2,459	279	-	-	-	-	-	-	-	-	3,394	17,237	20%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	409,466	-	-	-	-	-	-	-	-	1,751,758	4,774,755	37%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	-	-	-	-	-	-	-	-	38,744	316,655	12%
Central Services Capital	224	14,260	-	12,535	1,919	-	-	-	-	-	-	-	-	28,715	402,671	7%
Total Central Services		725,702	758,756	644,537	786,880	-	-	-	-	-	-	-	-	2,915,875	9,967,608	29%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	19,511	-	-	-	-	-	-	-	-	86,110	251,682	34%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	-	-	-	-	-	-	-	-	262,474	2,032,932	13%
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	100,808	-	-	-	-	-	-	-	-	552,995	1,028,000	54%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	-	-	-	-	-	-	-	-	275,905	355,541	78%
Total Liability Insurance		158,700	311,145	396,211	372,814	-	-	-	-	-	-	-	-	1,238,871	4,357,655	28%

City of South Bend
Expenditure Report

Period Ending: April 30, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Code Enforcement																
Unsafe Building	219	43,373	35,930	64,178	34,894	-	-	-	-	-	-	-	-	178,375	1,043,437	17%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	152,964	-	-	-	-	-	-	-	-	592,827	2,304,579	26%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	-	-	-	-	-	-	-	-	290,040	978,627	30%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	-	-	-	-	-	-	-	-	35,880	180,974	20%
Total Code Enforcement		279,636	253,029	288,514	275,943	-	-	-	-	-	-	-	-	1,097,122	4,508,117	24%
Building Department																
1306 Building Dept Operations	600	120,319	95,142	136,813	97,610	-	-	-	-	-	-	-	-	449,884	1,504,122	30%
Total Building Department		120,319	95,142	136,813	97,610	-	-	-	-	-	-	-	-	449,884	1,504,122	30%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	-	-	-	-	-	-	-	-	52,704	85,976	61%
Loss Recovery	227	-	-	24,697	1,811	-	-	-	-	-	-	-	-	26,508	272,506	10%
LOIT 2016 Special Distribution	257	148,900	52,946	66,823	53,222	-	-	-	-	-	-	-	-	321,891	901,263	36%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	-	-	-	-	-	-	-	-	35,609	234,988	15%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	434,249	-	-	-	-	-	-	-	-	2,655,503	9,278,131	29%
Sub Total		1,277,468	652,553	660,136	502,057	-	-	-	-	-	-	-	-	3,092,215	10,772,864	29%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	-	-	-	-	-	-	-	-	1,491,645	5,112,457	29%
Police Pension	702	514,919	557,893	629,722	517,405	-	-	-	-	-	-	-	-	2,219,940	6,355,902	35%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	1,401,529	-	-	-	-	-	-	-	-	6,356,076	16,622,986	38%
Unemployment Comp	713	2,400	933	6,320	13,579	-	-	-	-	-	-	-	-	23,232	70,000	33%
Parental Leave Fund	714	12,059	14,636	11,879	23,941	-	-	-	-	-	-	-	-	62,515	155,694	40%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,399,048	2,613,315	2,803,851	2,337,193	-	-	-	-	-	-	-	-	10,153,408	28,317,039	36%
Total Other		3,676,517	3,265,868	3,463,988	2,839,250	-	-	-	-	-	-	-	-	13,245,622	39,089,903	34%
Total Civil City		27,454,367	23,828,956	27,148,874	23,803,282	-	-	-	-	-	-	-	-	102,235,478	388,649,136	26%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	653,469	304,994	1,030,755	-	-	-	-	-	-	-	-	7,098,839	43,484,951	16%
TIF West Washington	422	-	19,380	-	48,792	-	-	-	-	-	-	-	-	68,172	1,695,130	4%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	1,289,868	-	-	-	-	-	-	-	-	1,740,006	12,201,982	14%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	-	-	-	-	-	-	-	-	939,984	10,352,728	9%
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	2,784,708	-	-	-	-	-	-	-	-	11,976,918	72,217,791	17%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	7,820	-	-	-	-	-	-	-	-	7,820	-	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	8,583	-	-	-	-	-	-	-	-	36,437	157,000	23%
Sub Total		-	-	27,854	16,403	-	-	-	-	-	-	-	-	44,257	1,906,000	2%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	1,359	-	-	-	-	-	-	-	-	6,707	14,000	48%
Coveleski Bond Debt Reserve	317	-	527,517	-	-	-	-	-	-	-	-	-	-	527,517	527,518	100%
Redevelop Bond - Palais Royale	328	3,076	2,977	2,887	2,273	-	-	-	-	-	-	-	-	11,213	20,000	56%
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	3,632	-	-	-	-	-	-	-	-	2,633,099	5,134,156	51%
Total Redevelopment		7,444,157	1,522,745	2,882,629	2,804,743	-	-	-	-	-	-	-	-	14,654,274	79,257,947	18%
Total Expenditures		34,898,524	25,351,701	30,031,503	26,608,025	-	-	-	-	-	-	-	-	116,889,752	467,907,083	25%

**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
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								30,076,578	19,657,808	88,281	6,102,646	419,849	13,643,444	6,522,495
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								259,162,150	176,055,493	88,281	19,304,490	5,914,965	156,839,284	25,219,455
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								386,677,428	260,287,403	88,281	26,450,386	9,000,277	233,925,297	35,450,663

**City of South Bend
Staffing Headcount**

April 30, 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	8								
101-0201 City Clerk	5	5	5	5	5								
101-0301 Common Council	9	9	9	9	9								
101-0401 Administration & Finance	25	23	23	23	23								
101-0404 Morris PAC	8	8	8	7	7								
101-0405 Palais Royale	3	3	3	3	3								
101-0501 Legal Dept	10	9	10	10	10								
101-0602 Engineering Dept	23	22	22	22	23								
101-0616 Office of Sustainability	1	1	1	1	1								
101-0628 AmeriCorps Grant Program	2	2	2	2	2								
101-0801 Police Dept	243	255	254	255	255								
101-0901 Fire Dept	169	180	178	176	176								
101-1008 Human Rights	3	2	3	3	3								
	509	527	526	525	525	-	-	-	-	-	-	-	-

201 - Parks & Recreation

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

202 - Motor Vehicle Highway

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

211 - Dept of Community Investment Administration

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

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

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

226 - Liability Insurance

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

249 - Public Safety LOIT

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

**City of South Bend
Staffing Headcount**

April 30, 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	1	1	1	-	-	-	-	-	-	-
2	1	1	1	1	1	-	-	-	-	-	-	-

279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center

279-0672 Innovation & Technology

7	7	7	7	7	-	-	-	-	-	-	-	-
23	18	21	18	17	-	-	-	-	-	-	-	-
30	25	28	25	24	-	-	-	-	-	-	-	-

288 - Emergency Medical Services

288-0902 EMS

51	59	59	59	58	-	-	-	-	-	-	-	-
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600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.

600-1207 Animal Care & Control

600-1208 Rental Unit Inspection

600-1306 Building Department

17	17	17	17	17	-	-	-	-	-	-	-	-
9	9	9	9	9	-	-	-	-	-	-	-	-
2	2	2	2	2	-	-	-	-	-	-	-	-
13	14	14	14	15	-	-	-	-	-	-	-	-
41	42	42	42	43	-	-	-	-	-	-	-	-

610 - Solid Waste

610-0610 Solid Waste

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

620-0640 Water Works

67	63	63	63	63	-	-	-	-	-	-	-	-
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640 - Sewer Insurance

640-0620 Sewer Repair

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

641-0621 Sewer Department

641-0625 Concrete Crew

641-0630 Wastewater Department

641-0631 Organic Resources

35	36	35	35	36	-	-	-	-	-	-	-	-
4	2	2	2	2	-	-	-	-	-	-	-	-
44	42	42	42	39	-	-	-	-	-	-	-	-
6	6	6	6	6	-	-	-	-	-	-	-	-
89	86	85	85	83	-	-	-	-	-	-	-	-

670 - Century Center

670-0406 Century Center

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

1,143	1,111	1,111	1,107	1,105	-	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

April 30, 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	8	-	-	-	-	-	-	-	-
City Clerk	5	5	5	5	5	-	-	-	-	-	-	-	-
Common Council	9	9	9	9	9	-	-	-	-	-	-	-	-
Administration & Finance	25	23	23	23	23	-	-	-	-	-	-	-	-
Legal Dept	10	9	10	10	10	-	-	-	-	-	-	-	-
	57	54	55	56	55	-	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	32	32	32	32	32	-	-	-	-	-	-	-	-
Dept. of Community Investment													
	28	23	24	24	24	-	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	94	90	89	88	90	-	-	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	11	10	10	-	-	-	-	-	-	-	-
Century Center	8	8	8	8	8	-	-	-	-	-	-	-	-
	113	109	108	106	108	-	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	240	236	239	237	237	-	-	-	-	-	-	-	-
Police - Civilians	48	44	44	45	45	-	-	-	-	-	-	-	-
Police - Police Recruit	-	8	4	5	5	-	-	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	249	-	-	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	7	7	-	-	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	-	-	-	-	-	-	-	-
	553	557	553	551	550	-	-	-	-	-	-	-	-
Public Works													
Engineering Dept	23	22	22	22	23	-	-	-	-	-	-	-	-
Office of Sustainability	1	1	1	1	1	-	-	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	2	2	-	-	-	-	-	-	-	-
Streets & Sewers	100	95	95	96	97	-	-	-	-	-	-	-	-
Solid Waste	24	23	22	22	21	-	-	-	-	-	-	-	-
Wastewater Department	44	42	42	42	39	-	-	-	-	-	-	-	-
Organic Resources	6	6	6	6	6	-	-	-	-	-	-	-	-
Water Works	67	63	63	63	63	-	-	-	-	-	-	-	-
	267	254	253	254	252	-	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	3	-	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	30	25	28	25	24	-	-	-	-	-	-	-	-
Central Services													
	42	37	37	38	38	-	-	-	-	-	-	-	-
Building Department													
	13	14	14	14	15	-	-	-	-	-	-	-	-
Human Rights													
	5	3	4	4	4	-	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,143	1,111	1,111	1,107	1,105	-	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

April 30, 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	4								
	1	1	1	1								
	3	3	2	2								
	2	5	5	5								
	24	23	24	24								
	34	35	36	36	-	-	-	-	-	-	-	-

201 - Parks & Recreation

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

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

202 - Motor Vehicle Highway

202-0607 Street Department

	5	5	5	5								
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222 - Central Services

222-0605 Equipment Services

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

279-0104 311 Call Center

	1	1	1	1								
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288 - Emergency Medical Services

288-0902 EMS

	1	1	1	1								
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600 - Consolidated Building Dept.

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

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

620 - Water Works O&M

620-0640 Water Works

	3	3	3	3								
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641 - Sewage Works O&M

641-0621 Sewer Department

	4	3	3	2								
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670 - Century Center

670-0406 Century Center

	9	6	5	5								
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Total Part-Time Employees by Fund

	113	119	138	137	-	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

April 30, 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	4	4								
	1	1	1	1								
	1	1	1	1								
	6	7	6	6	-	-	-	-	-	-	-	-

201 - Parks & Recreation

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

	4	4	6	6								
	-	-	1	1								
	1	1	1	1								
	5	5	8	8	-	-	-	-	-	-	-	-

222 - Central Services

222-0605 Equipment Services

	1	1	1	1								
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600 - Consolidated Building Dept.

600-1207 Animal Care & Control

	1	1	1	1								
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655 - Project Releaf

655-0609 Leaf Pickup

	2	2	2	2								
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Total Paid Temporary, Seasonal, and Intern Staff

	15	16	18	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	1,105	-	-	-	-	-	-	-	-
Part Time Staff		113	119	138	137	-	-	-	-	-	-	-	-
Temporary / Seasonal		15	16	18	18	-	-	-	-	-	-	-	-
City Total	1,143	1,239	1,246	1,263	1,260	-	-	-	-	-	-	-	-