



Period Ending:

May 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

May 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 May 31, 2019, total revenue for the year was \$104,013,336, 30% of estimated revenue. As of May 31, 2018, total revenue received was \$116,741,700. 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 May 31, 2019, total expenditures were \$150,489,203 and outstanding encumbrances were \$72,866,880, a total of \$223,356,082 which represents 48% 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 32% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$127,992,894 as of May 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: May 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	713,380	1,357,955	-	-	-	-	-	-	-	4,211,473	8,560,555	49%
County Option Income Tax	404	1,018,221	1,018,221	1,018,221	994,769	1,743,911	-	-	-	-	-	-	-	5,793,342	12,148,294	48%
Econ Development Income Tax	408	966,436	966,436	966,436	966,436	1,843,861	-	-	-	-	-	-	-	5,709,603	11,632,846	49%
Redevelopment General Fund	433	-	-	-	23,452	5,863	-	-	-	-	-	-	-	29,315	70,356	42%
Sub Total		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	-	-	-	-	-	-	-	15,743,733	32,412,051	49%
Total Taxes		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	-	-	-	-	-	-	-	15,743,733	111,297,346	14%
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	566,078	-	-	-	-	-	-	-	2,688,647	5,863,855	46%
Wheel Tax	202	130,337	93,100	162,499	196,197	203,346	-	-	-	-	-	-	-	785,478	2,130,865	37%
State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
Sub Total		759,484	598,698	702,906	800,909	769,423	-	-	-	-	-	-	-	3,631,420	20,728,535	16%
Grants																
Federal Grants	various	11,150	145,128	113,246	68,913	166,389	-	-	-	-	-	-	-	504,826	7,055,000	7%
State Grants	various	8,314	9,384	11,243	-	88,320	-	-	-	-	-	-	-	117,261	821,987	14%
Sub Total		19,464	154,511	124,489	68,913	254,709	-	-	-	-	-	-	-	622,087	7,876,987	8%
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	1,024,133	-	-	-	-	-	-	-	6,763,208	37,596,516	18%
Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	10,172	14,415	-	-	-	-	-	-	-	97,936	104,350	94%
Taxi Cab Licensing	222	-	21	21	100	806	-	-	-	-	-	-	-	948	7,015	14%
Sub Total		23,501	29,776	20,114	10,272	15,221	-	-	-	-	-	-	-	98,884	111,365	89%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	-	-	-	-	-	-	1,202	10,000	12%
Engineering	101-0602	32,235	8,048	2,220	8,773	5,530	-	-	-	-	-	-	-	56,805	132,000	43%
Right-of-Way Closures	202	-	-	-	75	600	-	-	-	-	-	-	-	675	-	NA
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	2,126	-	-	-	-	-	-	-	10,185	24,000	42%
Building Department	600-1306	121,167	101,207	108,584	165,857	117,186	-	-	-	-	-	-	-	614,000	1,612,060	38%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	2,995	-	-	-	-	-	-	-	14,802	15,075	98%
Sub Total		158,046	115,403	115,911	179,872	128,437	-	-	-	-	-	-	-	697,669	1,793,135	39%
Total Licenses & Permits		181,546	145,179	136,025	190,144	143,657	-	-	-	-	-	-	-	796,552	1,904,500	42%
Charges for Services																
General Government																
Plan Commission Charges	101	350	250	250	450	200	-	-	-	-	-	-	-	1,500	6,100	25%
Copies of Public Records	101/288	124	93	1,229	860	93	-	-	-	-	-	-	-	2,399	5,005	48%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	340	-	-	-	-	-	-	-	1,140	1,000	114%
IT Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	62,585	100%
Sub Total		694	483	64,183	1,630	633	-	-	-	-	-	-	-	67,624	74,740	90%

**City of South Bend
Revenue by Type Report**

Period Ending: May 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	9,722	6,357	-	-	-	-	-	-	-	32,196	100,000	32%
Gun Permit Applications	220	4,248	3,504	5,880	4,189	3,542	-	-	-	-	-	-	-	21,363	40,000	53%
Traffic Signal Maintenance	202	19,118	4,706	25,163	-	39,782	-	-	-	-	-	-	-	88,769	222,445	40%
ND Special Event Coverage	288	10,646	-	-	26,645	20,719	-	-	-	-	-	-	-	58,009	150,000	39%
Regional Academy Tuition	294	2,400	9,700	1,300	3,150	750	-	-	-	-	-	-	-	17,300	20,000	87%
River Rescue School Tuition	291	11,700	6,500	6,620	21,300	26,890	-	-	-	-	-	-	-	73,010	72,000	101%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000	40,000	60%
Emergency Medical Service	288	224,794	235,414	292,317	295,777	240,208	-	-	-	-	-	-	-	1,288,511	2,700,000	48%
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	24,950	25,327	-	-	-	-	-	-	-	100,177	299,400	33%
Memorial Transport	288	12,844	25,500	41,456	27,635	15,239	-	-	-	-	-	-	-	122,673	210,000	58%
EMS for County	288	152,615	152,615	152,615	152,615	152,615	-	-	-	-	-	-	-	763,075	1,766,484	43%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Sub Total		444,659	496,786	559,656	565,982	531,430	-	-	-	-	-	-	-	2,598,513	6,130,829	42%
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	372,151	-	-	-	-	-	-	-	1,858,358	4,393,200	42%
Trash Collection/Recycling	610	-	22	-	-	-	-	-	-	-	-	-	-	22	22	98%
Trash Collection/Commercial	610	7,744	7,753	7,793	7,857	7,862	-	-	-	-	-	-	-	39,009	87,000	45%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	3,715	3,685	-	-	-	-	-	-	-	18,331	42,300	43%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	1,602	1,644	-	-	-	-	-	-	-	8,234	21,100	39%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	2,060	2,010	-	-	-	-	-	-	-	10,146	25,100	40%
Trash Collection/Seniors	610	29,373	29,263	29,090	29,066	28,934	-	-	-	-	-	-	-	145,725	366,800	40%
Trash Collection/Special Pickup	610	-	1,980	1,020	1,820	720	-	-	-	-	-	-	-	5,540	54,600	10%
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	15,071	-	-	-	-	-	-	-	73,443	156,700	47%
Misc/Return Trip Customer Error	610	240	90	310	400	220	-	-	-	-	-	-	-	1,260	10,000	13%
Misc/Contamination Fee	610	-	-	-	-	140	-	-	-	-	-	-	-	140	2,000	7%
Misc/Tote Replacement Fee	610	150	250	150	700	-	-	-	-	-	-	-	-	1,250	4,000	31%
Misc/Trash Start Fee	610	200	280	270	520	230	-	-	-	-	-	-	-	1,500	3,500	43%
Misc/Yard Waste Totes	610	2	-	46	30,220	30,506	-	-	-	-	-	-	-	60,774	230,000	26%
Sub Total		432,610	432,811	431,083	464,055	463,173	-	-	-	-	-	-	-	2,223,731	5,402,522	41%
Health - Animal Care & Control																
Pet Impound Reclaim Fee	600	315	505	600	895	600	-	-	-	-	-	-	-	2,915	8,000	36%
Pet Adoption Fees	600	2,469	2,355	3,073	3,188	2,845	-	-	-	-	-	-	-	13,929	49,300	28%
Pick Up Fees	600	40	80	80	40	80	-	-	-	-	-	-	-	320	500	64%
Pet Micro Chipping	600	320	300	320	460	280	-	-	-	-	-	-	-	1,680	4,000	42%
Vet Expenses	600	395	205	170	452	230	-	-	-	-	-	-	-	1,452	2,200	66%
Pet Euthanasia	600	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Animal Surrenders	600	320	660	740	560	1,060	-	-	-	-	-	-	-	3,340	7,500	45%
Cremation	600	-	185	105	95	-	-	-	-	-	-	-	-	385	800	48%
Rabies Specimin Prep	600	30	90	-	-	90	-	-	-	-	-	-	-	210	300	70%
Sub Total		3,889	4,379	5,088	5,690	5,185	-	-	-	-	-	-	-	24,231	73,100	33%
Utilities - Water																
Metered Sales/Residential	620	516,207	538,947	533,545	564,374	628,101	-	-	-	-	-	-	-	2,781,174	7,947,538	35%
Metered Sales/Commercial	620	160,423	163,633	164,069	187,151	200,996	-	-	-	-	-	-	-	878,273	2,393,736	37%
Metered Sales/Industrial	620	26,142	29,400	30,965	33,756	37,626	-	-	-	-	-	-	-	157,889	446,956	35%
Metered Sales/Multi Family	620	83,803	90,124	88,000	94,174	104,031	-	-	-	-	-	-	-	460,132	1,218,016	38%
Bulk Sales/Olive St	620	58	464	464	377	609	-	-	-	-	-	-	-	1,972	10,535	19%
Metered Sales/Institution	620	8,459	8,732	8,507	9,176	9,994	-	-	-	-	-	-	-	44,868	124,062	36%
Public Fire Protection	620	174,047	173,678	173,736	211,482	211,811	-	-	-	-	-	-	-	944,754	2,432,147	39%
Private Fire Protection	620	30,539	30,656	30,610	37,341	37,275	-	-	-	-	-	-	-	166,420	436,830	38%
Sales to Public Authorities	620	23,041	25,802	24,769	29,238	30,327	-	-	-	-	-	-	-	133,176	468,140	28%
Irrigation Sales	620	(217)	24	61	274	222	-	-	-	-	-	-	-	365	1,758,660	0%
Other Water/Misc Service	620	36,354	42,936	35,261	41,873	51,796	-	-	-	-	-	-	-	208,220	435,000	48%
Backflow Prevention Insp.	620	10,550	14,125	11,825	13,175	13,450	-	-	-	-	-	-	-	63,125	140,000	45%
Rents From Water Property	620	1,350	1,350	1,350	1,350	1,350	-	-	-	-	-	-	-	6,749	16,200	42%
Revenue From Cut Off Fees	620	825	-	300	-	525	-	-	-	-	-	-	-	1,650	5,000	33%
Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	-	-	-	-	-	-	-	432,824	1,037,610	42%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	7,485	6,429	-	-	-	-	-	-	-	31,737	88,500	36%
System Development Fee	622	4,703	3,847	5,985	1,710	7,268	-	-	-	-	-	-	-	23,512	100,000	24%
Sub Total		1,169,624	1,216,493	1,200,906	1,319,423	1,428,395	-	-	-	-	-	-	-	6,334,841	19,058,930	33%

City of South Bend
Revenue by Type Report

Period Ending: May 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	1,669,111	1,677,018	-	-	-	-	-	-	-	8,356,032	19,618,400	43%
Metered Sales/Commercial	641	618,904	696,664	630,462	557,838	704,860	-	-	-	-	-	-	-	3,208,728	6,937,000	46%
Metered Sales/Industrial	641	396,886	432,050	413,230	451,949	442,047	-	-	-	-	-	-	-	2,136,162	5,300,000	40%
Metered Sales/Multi Family	641	253,911	263,000	261,466	266,496	270,245	-	-	-	-	-	-	-	1,315,118	3,086,000	43%
Metered Sales/Institution	641	24,275	24,881	24,660	24,781	24,148	-	-	-	-	-	-	-	122,744	300,000	41%
Sales to Public Authority	641	71,695	77,642	74,816	79,641	77,922	-	-	-	-	-	-	-	381,717	980,000	39%
Whsl Meter/New Carlisle	641	21,882	24,667	27,963	24,861	24,759	-	-	-	-	-	-	-	124,131	200,700	62%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	56,097	45,900	-	-	-	-	-	-	-	231,096	491,700	47%
Dumping Fees	641	648	1,838	683	1,208	2,153	-	-	-	-	-	-	-	6,528	22,800	29%
Organic Resources	641	2,466	9,220	4,943	10,057	36,889	-	-	-	-	-	-	-	63,575	61,000	104%
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	16,488	-	-	-	-	-	-	-	58,739	250,000	23%
Sewer Repair Insurance	640	47,999	47,913	47,807	47,831	47,893	-	-	-	-	-	-	-	239,443	573,763	42%
Sewer Repair Deductible	640	6,517	5,850	6,383	9,108	4,875	-	-	-	-	-	-	-	32,732	64,100	51%
Misc Revenues	641	17,304	12,923	9,893	11,770	12,622	-	-	-	-	-	-	-	64,513	150,000	43%
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	53,000	4%
Clean Air/ReLeaf	655	37,366	37,296	37,204	37,221	37,275	-	-	-	-	-	-	-	186,362	447,139	42%
Sub Total		3,222,142	3,374,393	3,261,175	3,255,998	3,425,093	-	-	-	-	-	-	-	16,538,801	39,164,512	42%
Culture & Recreation																
Morris Performing Arts Center	101/273/274/416	27,904	109,057	256,625	50,516	90,844	-	-	-	-	-	-	-	534,947	1,391,000	38%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	18,076	4,545	-	-	-	-	-	-	-	67,210	285,822	24%
Parks & Recreation	201	119,107	179,758	163,487	149,086	241,473	-	-	-	-	-	-	-	852,910	3,583,861	24%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
Century Center	670	155,631	192,775	216,726	266,405	316,977	-	-	-	-	-	-	-	1,148,515	3,076,857	37%
Sub Total		328,055	488,882	648,721	484,084	653,839	-	-	-	-	-	-	-	2,603,581	8,381,040	31%
Other																
DCI Staff Contracts	211	9,298	30,433	10,948	15,928	9,710	-	-	-	-	-	-	-	76,316	255,100	30%
Parking-Garages	601	101,533	61,752	100,470	49,324	42,884	-	-	-	-	-	-	-	355,963	1,220,835	29%
Parking-Century Center	670	8,757	10,302	17,216	6,280	6,709	-	-	-	-	-	-	-	49,264	130,873	38%
Central Services	222	55,733	50,401	62,189	42,760	51,625	-	-	-	-	-	-	-	262,708	801,887	33%
Employee & Employer Assessments	711	1,094,680	1,100,155	1,086,777	1,080,003	1,077,522	-	-	-	-	-	-	-	5,439,137	12,930,910	42%
Employer Assessment-Parental Leave	714	12,711	12,394	12,210	12,105	17,990	-	-	-	-	-	-	-	67,410	173,346	39%
Sub Total		1,282,712	1,265,438	1,289,809	1,206,399	1,206,440	-	-	-	-	-	-	-	6,250,798	15,512,951	40%
Total Charges for Services		6,884,385	7,279,666	7,460,622	7,303,835	7,714,188	-	-	-	-	-	-	-	36,642,696	93,804,424	39%
Fines, Forfeitures, & Fees																
General																
City Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0%
Ordinance Violation	101	1,230	1,550	1,353	1,985	2,750	-	-	-	-	-	-	-	8,868	8,000	111%
Bad Checks Fines	101/601	10	30	59	1,176	10	-	-	-	-	-	-	-	1,286	600	214%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Court Fees	220	-	-	-	1,216	5,248	-	-	-	-	-	-	-	6,464	25,000	26%
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	8,008	-	-	-	-	-	-	-	371,277	391,280	95%
Code Enforcement																
Vacant Bldg Registration	220/288	1,800	1,800	600	2,900	-	-	-	-	-	-	-	-	7,100	22,200	32%
Rental Unit Inspection Fee	219/600	-	-	-	-	200	-	-	-	-	-	-	-	200	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	13,464	-	-	-	-	-	-	-	34,988	179,500	19%
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	7,071	-	-	-	-	-	-	-	47,634	60,000	79%
Grass Fines	219/600	183	529	869	931	804	-	-	-	-	-	-	-	3,315	30,500	11%
Ordinance Violation	219/600	3,240	5,899	6,367	9,870	7,527	-	-	-	-	-	-	-	32,903	84,250	39%
Forfeitures-Civil Penalties	219/600	245	4,298	703	1,688	1,550	-	-	-	-	-	-	-	8,484	120,000	7%
Sub Total		12,793	48,628	21,470	31,951	30,616	-	-	-	-	-	-	-	145,458	728,450	20%
Parking																
Parking Garages Fines	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Street Parking Fines	601	2,609	4,523	5,160	8,883	2,851	-	-	-	-	-	-	-	24,026	55,000	44%
Sub Total		2,609	4,523	5,160	8,883	2,851	-	-	-	-	-	-	-	24,026	55,500	43%

City of South Bend
Revenue by Type Report

Period Ending: May 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	9,053	6,600	-	-	-	-	-	-	-	42,965	92,500	46%
Noise Ordinance	220	100	-	-	141	317	-	-	-	-	-	-	-	558	1,000	56%
Curfew Violation	101/218	-	25	-	-	-	-	-	-	-	-	-	-	25	400	6%
Impound Towing Fees	295	977	778	956	787	927	-	-	-	-	-	-	-	4,425	10,000	44%
Sub Total		4,967	14,466	10,715	9,981	7,844	-	-	-	-	-	-	-	47,973	103,900	46%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	55,192	49,320	-	-	-	-	-	-	-	588,735	1,279,130	46%
Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	161,560	-	-	-	-	-	-	-	582,875	678,869	86%
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	577	-	-	-	-	-	-	-	11,423	35,324	32%
Common Area Fees	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0%
Curb Program Resident's Share	101	-	75	-	-	-	-	-	-	-	-	-	-	75	200	38%
Bond Interest Rebate	672	-	-	-	-	53,109	-	-	-	-	-	-	-	53,109	103,235	51%
Sworn Police Gas	278	320	320	313	480	720	-	-	-	-	-	-	-	2,153	3,700	58%
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	672	-	-	-	-	-	-	-	1,071	2,000	54%
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	23,909	-	-	-	-	-	-	-	83,679	175,000	48%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	3,239	-	-	-	-	-	-	-	11,985	8,000	150%
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	-	-	-	-	-	-	14,256	30,000	48%
Sub Total		145,683	84,671	208,949	113,542	243,787	-	-	-	-	-	-	-	796,631	1,258,339	63%
Bank Account Interest	various	535,120	467,991	456,467	358,117	673,039	-	-	-	-	-	-	-	2,490,734	5,138,283	48%
Rental of Property	101/407	-	-	-	1,847	-	-	-	-	-	-	-	-	1,847	50,450	4%
Donations	various	547,759	26,000	1,002,952	101,276	1,076	-	-	-	-	-	-	-	1,679,063	4,595,745	37%
3rd Party Revenue																
Cable TV Franchise Fees	101	-	179,777	-	-	178,676	-	-	-	-	-	-	-	358,453	720,000	50%
AT&T Franchise Fees	101	-	43,233	-	43,669	-	-	-	-	-	-	-	-	86,902	210,000	41%
Sub Total		-	223,010	-	43,669	178,676	-	-	-	-	-	-	-	445,356	930,000	48%
Total Other Income		1,228,561	801,672	1,668,368	618,452	1,096,577	-	-	-	-	-	-	-	5,413,631	11,972,817	45%
Reimbursements																
Departmental																
Central Services Reimbursements	222	163,142	184,559	178,891	208,286	188,089	-	-	-	-	-	-	-	922,967	2,998,586	31%
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	397,636	-	-	-	-	-	-	-	2,284,692	4,914,000	46%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	-	-	-	-	-	-	-	10,547	45,190	23%
Sub Total		611,741	691,329	646,122	683,290	585,725	-	-	-	-	-	-	-	3,218,207	7,957,776	40%
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	256,152	-	-	-	-	-	-	-	532,048	794,645	67%
Insurance Claim	various	3,415	62,507	13,137	12,970	48,051	-	-	-	-	-	-	-	140,080	172,075	81%
IT Services	279	7,687	6,971	5,835	4,312	4,025	-	-	-	-	-	-	-	28,830	45,062	64%
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	1,100	100%
Repair Reimbursement	101	40	-	60	-	-	-	-	-	-	-	-	-	100	100	100%
Salary/Overtime Reimb	101-0801	6,285	-	8,956	325,107	4,192	-	-	-	-	-	-	-	344,540	464,500	74%
Diesel Tax Rebate	222	-	3,335	-	8,020	-	-	-	-	-	-	-	-	11,355	84,250	13%
Pharmacy Rebates	711	-	79,978	-	-	97,598	-	-	-	-	-	-	-	177,577	79,978	222%
Sub Total		44,304	227,521	102,755	451,033	410,018	-	-	-	-	-	-	-	1,235,630	1,643,960	75%
Total Reimbursements		656,045	918,850	748,877	1,134,323	995,742	-	-	-	-	-	-	-	4,453,837	9,601,736	46%
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	24,920	50%
Hydrant Damage Reimb	620	-	-	-	-	2,713	-	-	-	-	-	-	-	2,713	10,000	27%
Sub Total		-	32,460	-	12,211	2,713	-	-	-	-	-	-	-	47,385	125,920	38%

City of South Bend
Revenue by Type Report

Period Ending: May 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	2,143,304	4,661,470	-	-	-	-	-	-	-	21,280,175	45,959,385	46%
PILOT	101	528,414	528,416	528,416	528,416	528,416	-	-	-	-	-	-	-	2,642,078	6,340,990	42%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	-	-	-	-	-	-	-	2,502,171	6,005,300	42%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	-	-	-	-	-	-	-	137,771	330,670	42%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	-	-	-	-	-	-	-	73,641	177,751	41%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	-	-	-	-	-	-	-	3,329,702	7,991,331	42%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	-	-	-	-	-	-	-	1,651,390	3,931,197	42%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	-	-	-	-	-	-	-	977,829	2,346,812	42%
Utility Customer Service Mgmt Alloc	620	137,091	137,091	137,091	137,091	137,091	-	-	-	-	-	-	-	685,455	1,645,092	42%
Sub Total		5,487,109	8,735,481	7,458,132	4,540,662	7,058,828	-	-	-	-	-	-	-	33,280,212	74,728,528	45%
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	881	-	-	-	-	-	-	-	238,966	557,522	43%
Principal Income	various	-	41,081	-	-	-	-	-	-	-	-	-	-	41,081	100,656	41%
Sub Total		15,553	246,922	1,349	15,341	881	-	-	-	-	-	-	-	280,047	658,178	43%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	4,570,265	7,062,422	-	-	-	-	-	-	-	33,610,945	77,557,251	43%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	-	-	-	-	-	-	-	104,013,336	345,013,720	30%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	1,176,147	1,295,963	-	-	-	-	-	-	-	6,147,033	60,655,175	10%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	1,100	-	6,587	-	-	-	-	-	-	-	19,789	19,100	104%
0501 Legal	101	26,395	4,578	4,557	4,567	26,918	-	-	-	-	-	-	-	67,015	133,112	50%
Sub Total		1,265,160	1,346,203	1,112,291	1,180,714	1,329,469	-	-	-	-	-	-	-	6,233,837	60,807,487	10%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	-	-	-	-	-	-	-	663,634	1,768,473	38%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	47,882	-	-	-	-	-	-	-	76,822	269,130	29%
Sub Total		157,205	144,275	130,136	138,706	170,135	-	-	-	-	-	-	-	740,456	2,037,603	36%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	-	-	-	-	-	-	-	353,142	538,550	66%
0901 Fire	101	-	-	2,677	-	-	-	-	-	-	-	-	-	2,677	148,711	2%
Sub Total		6,819	7,988	11,693	325,127	4,192	-	-	-	-	-	-	-	355,820	687,261	52%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	-	-	-	-	-	-	-	453,212	1,173,500	39%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	-	-	-	-	-	-	-	67,812	290,722	23%
Sub Total		54,208	97,454	232,457	59,071	77,834	-	-	-	-	-	-	-	521,024	1,464,222	36%
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	1,581,629	-	-	-	-	-	-	-	7,890,749	65,026,573	12%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	9,105	16,123	-	-	-	-	-	-	-	174,129	10,916,497	2%
1100 Administration	201	1,922	7,571	5,603	4,240	10,906	-	-	-	-	-	-	-	30,241	52,300	58%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	-	-	-	-	-	-	-	209,700	1,473,079	14%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	-	-	-	-	-	-	-	330,450	1,501,406	22%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	-	-	-	-	-	-	-	381,943	1,266,154	30%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	-	-	-	-	-	-	-	23,147	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	445,000	100%
1151 Leighton Grant	201	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	100%
Morris Palais Marketing	273	111	624	7,096	2,170	307	-	-	-	-	-	-	-	10,307	16,200	64%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	-	-	-	-	-	-	-	47,828	127,100	38%
Sub Total		135,540	697,427	1,326,355	1,617,158	272,590	-	-	-	-	-	-	-	4,049,070	20,078,736	20%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	-	-	-	-	-	-	367	57,668	1%
0460 Main Street	601	33,307	19,318	23,960	3,493	43,904	-	-	-	-	-	-	-	123,982	327,150	38%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	-	-	-	-	-	-	-	160,663	599,525	27%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	-	-	-	-	-	-	-	34,970	24,000	146%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	-	-	-	-	-	-	-	73,875	293,260	25%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	59,750	50,743	-	-	-	-	-	-	-	393,857	1,302,103	30%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	279,137	329,417	-	-	-	-	-	-	-	1,866,504	4,554,382	41%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	-	-	-	-	-	-	-	5,337	189,475	3%
Century Center Energy Saving	672	257	217	211	168	288,420	-	-	-	-	-	-	-	289,273	417,824	69%
Sub Total		809,613	211,233	240,965	280,367	618,936	-	-	-	-	-	-	-	2,161,114	5,161,681	42%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	1,957,275	942,269	-	-	-	-	-	-	-	6,604,040	26,542,520	25%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	298	604	-	-	-	-	-	-	-	3,212	34,400	9%
Curfew Violations	218	27	35	22	17	35	-	-	-	-	-	-	-	136	500	27%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	-	-	-	-	-	-	-	143,198	320,618	45%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	1,364,512	-	-	-	-	-	-	-	4,230,811	8,594,555	49%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	2,711	-	-	-	-	-	-	-	9,203	17,700	52%
Police Block Grant	280	8	7	7	5	11	-	-	-	-	-	-	-	37	35	107%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	-	-	-	-	-	-	-	18,474	23,800	78%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	-	-	-	-	-	-	-	10,136	97,350	10%
Drug Enforcement	299	281	338	305	306	283	-	-	-	-	-	-	-	1,512	53,600	3%
K-9 Unit	705	5	4	4	3	6	-	-	-	-	-	-	-	22	2,060	1%
Sub Total		741,700	754,686	768,998	757,581	1,393,777	-	-	-	-	-	-	-	4,416,742	9,144,618	48%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	-	-	-	-	-	-	-	174,997	1,190,695	15%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	-	-	-	-	-	-	-	2,639,501	6,241,320	42%
Hazmat	289	39	3,308	6,111	33	74	-	-	-	-	-	-	-	9,564	10,420	92%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	-	-	-	-	-	-	-	99,967	100,445	100%
Sub Total		427,988	511,676	921,075	561,835	501,455	-	-	-	-	-	-	-	2,924,029	7,542,880	39%
Total Public Safety		1,169,688	1,266,362	1,690,073	1,319,415	1,895,232	-	-	-	-	-	-	-	7,340,771	16,687,498	44%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	627,267	(668,920)	-	-	-	-	-	-	-	2,527,934	10,603,258	24%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	-	-	-	-	-	-	-	1,551,616	4,620,689	34%
Local Road & Bridge Grant	265	684	568	549	433	872	-	-	-	-	-	-	-	3,105	1,206,000	0%
MVH Restricted	266	-	-	-	-	1,351,761	-	-	-	-	-	-	-	1,351,761	-	NA
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	-	-	-	-	-	-	-	192,165	454,489	42%
Sub Total		749,009	675,149	2,386,382	831,796	984,246	-	-	-	-	-	-	-	5,626,581	16,884,436	33%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	-	-	-	-	-	-	-	2,240,795	5,527,485	41%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	-	-	-	-	-	-	-	630,534	1,134,716	56%
Sub Total		767,009	594,389	432,049	612,906	464,977	-	-	-	-	-	-	-	2,871,329	6,662,201	43%
Water Works																
0000 Water Works Revenues	620	1,162,003	1,212,825	1,181,952	1,288,761	1,405,060	-	-	-	-	-	-	-	6,250,601	18,247,122	34%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	-	-	-	-	-	-	-	432,824	1,037,610	42%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	-	-	-	-	-	-	-	457,921	1,652,207	28%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	-	-	-	-	-	-	-	1,396,968	3,376,000	41%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	-	-	-	-	-	-	-	14,054	22,000	64%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	-	-	-	-	-	-	-	849,664	2,025,041	42%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	-	-	-	-	-	-	-	13,335	22,000	61%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	-	-	-	-	-	-	-	251,831	266,552	94%
Sub Total		2,018,541	1,843,991	1,811,090	1,924,430	2,069,149	-	-	-	-	-	-	-	9,667,200	26,648,532	36%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	58,262	-	-	-	-	-	-	-	291,463	675,363	43%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	2,984,545	3,165,788	-	-	-	-	-	-	-	15,267,803	35,629,402	43%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	-	-	-	-	-	-	-	44,917	104,831	43%
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	26,648	-	-	-	-	-	-	-	133,238	319,774	42%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	198,933	208,458	-	-	-	-	-	-	-	1,000,539	2,160,000	46%
Sewage Capital	642	456,153	449,896	456,713	441,525	3,342,482	-	-	-	-	-	-	-	5,146,769	5,405,000	95%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	-	-	-	-	-	-	-	203,103	270,717	75%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	656,878	-	-	-	-	-	-	-	3,260,121	7,816,676	42%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	-	-	-	-	-	-	-	31,147	42,000	74%
Sub Total		4,521,898	4,527,992	4,467,960	4,389,145	7,489,763	-	-	-	-	-	-	-	25,396,758	52,492,363	48%
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	11,008,135	-	-	-	-	-	-	-	43,561,868	103,287,532	42%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	27	99%
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	546,719	97%
Coveleski Stadium Capital	401	151	126	87	55	88	-	-	-	-	-	-	-	508	44,350	1%
COIT	404	1,899,642	1,040,564	1,039,272	1,125,673	1,774,880	-	-	-	-	-	-	-	6,880,031	13,377,871	51%
Cumulative Capital Development	406	842	892	695	514	1,038	-	-	-	-	-	-	-	3,981	477,844	1%
Cumulative Capital Improvement	407	799	770	744	587	1,186	-	-	-	-	-	-	-	4,086	239,796	2%
EDIT	408	996,798	1,346,511	992,498	1,172,309	1,885,466	-	-	-	-	-	-	-	6,393,582	12,601,040	51%
UDAG	410	11,369	22	42	11,343	45	-	-	-	-	-	-	-	22,821	46,240	49%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	-	-	-	-	-	-	-	286,853	553,031	52%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	-	-	-	-	-	-	-	50,404	145,000	35%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	-	-	-	-	-	-	-	5,856	21,200	28%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	3,509	6,398	-	-	-	-	-	-	-	26,708	50,000	53%
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	22,070	-	-	-	-	-	-	-	90,317	200,000	45%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	-	-	-	-	-	-	-	13,070	36,000	36%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	30,773	-	-	-	-	-	-	-	114,985	255,000	45%
Hall of Fame Capital	677	872	732	707	-	-	-	-	-	-	-	-	-	2,311	2,312	100%
Equipment / Vehicle Leasing	750	5	2,991	3,128	2,636	1,884	-	-	-	-	-	-	-	10,644	2,051,625	1%
2015 Park Bond Capital	751	-	149	119	102	101	-	-	-	-	-	-	-	471	1,000	47%
Smart Street Bond Capital	753	-	18	18	16	18	-	-	-	-	-	-	-	68	500	14%
South Bend Building Corp	755	-	1,323,342	2,438	1,026	1,143	-	-	-	-	-	-	-	1,327,949	2,645,750	50%
2015 Park Bond Debt Service	757	-	64,041	32,237	31,764	31,849	-	-	-	-	-	-	-	159,891	381,931	42%
Eddy St. Commons Capital	759	-	7	7	6	7	-	-	-	-	-	-	-	26	2,000	1%
Eddy St. Commons Debt	760	-	650,123	917	870	880	-	-	-	-	-	-	-	652,790	1,304,625	50%
Total Capital & Debt Service		2,978,484	5,276,792	2,144,771	2,549,557	3,781,898	-	-	-	-	-	-	-	16,731,502	36,424,972	46%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	2,321	-	-	-	-	-	-	-	8,459	125,000	7%
State Grant	210	18,724	31	18,220	173	319	-	-	-	-	-	-	-	37,468	746,968	5%
DCI Operating	211	11,587	31,479	599,510	17,709	11,749	-	-	-	-	-	-	-	672,033	3,061,869	22%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	-	-	-	-	-	-	-	813,835	5,416,000	15%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	167,455	-	-	-	-	-	-	-	1,531,794	9,349,837	16%
Central Services																
Central Services	222	719,756	790,705	757,660	784,420	690,878	-	-	-	-	-	-	-	3,743,418	9,450,814	40%
Central Services Capital	224	349	266	257	192	373	-	-	-	-	-	-	-	1,437	377,100	0%
Total Central Services		720,105	790,970	757,917	784,612	691,251	-	-	-	-	-	-	-	3,744,855	9,827,914	38%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	344,890	482,140	-	-	-	-	-	-	-	1,859,528	4,017,257	46%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	44,538	-	-	-	-	-	-	-	81,013	81,013	100%
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	13,519	8,755	-	-	-	-	-	-	-	22,274	2,000	1114%
0419 Catastrophic Events	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Liability Insurance		348,680	386,345	333,948	358,409	535,433	-	-	-	-	-	-	-	1,962,815	4,100,270	48%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	-	-	-	-	-	-	-	260,640	946,891	28%
Landlord Registration	221	21	17	17	13	227	-	-	-	-	-	-	-	295	1,180	25%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	24,376	-	-	-	-	-	-	-	493,956	2,053,404	24%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	12,322	-	-	-	-	-	-	-	254,923	935,516	27%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	-	-	-	-	-	-	-	18,930	175,718	11%
Total Code Enforcement		26,213	63,840	839,858	48,122	50,710	-	-	-	-	-	-	-	1,028,743	4,112,709	25%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	168,030	122,628	-	-	-	-	-	-	-	632,479	1,647,060	38%
Total Building Department		125,572	104,625	111,624	168,030	122,628	-	-	-	-	-	-	-	632,479	1,647,060	38%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	-	-	-	-	-	-	-	98,216	168,000	58%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	-	-	-	-	-	-	-	207,018	130,900	158%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	-	-	-	-	-	-	-	5,853	11,400	51%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	-	-	-	-	-	-	-	81,710	227,500	36%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	-	-	-	-	-	-	-	93,032	172,400	54%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	676,378	-	-	-	-	-	-	-	3,457,784	8,155,355	42%
Sub Total		1,266,834	253,275	775,061	794,206	854,236	-	-	-	-	-	-	-	3,943,612	8,865,555	44%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	429	-	-	-	-	-	-	-	-	-	-	1,644	5,219,138	0%
Police Pension	702	2,786	2,278	1,522	71	80	-	-	-	-	-	-	-	6,737	6,370,200	0%
Employee Benefits	711	1,121,230	1,202,721	1,106,355	1,095,208	1,203,839	-	-	-	-	-	-	-	5,729,354	13,271,017	43%
Unemployment Comp	713	427	360	345	268	519	-	-	-	-	-	-	-	1,918	3,400	56%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	-	-	-	-	-	-	-	67,869	174,496	39%
City Cemetery Trust	730	59	50	48	38	77	-	-	-	-	-	-	-	272	620	44%
Bowman Cemetery	731	932	784	758	-	1,805	-	-	-	-	-	-	-	4,279	8,000	53%
Sub Total		1,139,467	1,219,107	1,121,322	1,107,757	1,224,420	-	-	-	-	-	-	-	5,812,073	25,046,871	23%
Total Other		2,406,301	1,472,382	1,896,383	1,901,963	2,078,656	-	-	-	-	-	-	-	9,755,685	33,912,426	29%
Total Civil City		18,484,018	19,816,782	20,875,911	18,753,293	22,855,296	-	-	-	-	-	-	-	100,785,301	310,919,311	32%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	233,105	(121,882)	-	-	-	-	-	-	-	524,918	17,999,034	3%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	-	-	-	-	-	-	-	16,571	354,425	5%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	14,167	26,601	-	-	-	-	-	-	-	98,697	3,035,805	3%
TIF Southside Development #1	430	18,616	15,608	14,988	11,731	23,439	-	-	-	-	-	-	-	84,382	2,421,283	3%
TIF Douglas Road	435	417	351	340	268	541	-	-	-	-	-	-	-	1,918	3,724	51%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	1,137	2,295	-	-	-	-	-	-	-	15,211	4,300,716	0%
Sub Total		341,729	117,055	84,526	262,747	(64,362)	-	-	-	-	-	-	-	741,696	28,114,987	3%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	10	-	-	-	-	-	-	-	-	292	293	100%
Redevelopment General	433	1,258	1,059	1,024	24,260	7,541	-	-	-	-	-	-	-	35,141	1,085,356	3%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	-	-	-	-	-	-	-	5,858	8,487	69%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	-	-	-	-	-	-	-	3,694	6,000	62%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	-	-	-	-	-	-	-	110,020	213,200	52%
Sub Total		3,506	2,823	70,223	41,070	37,384	-	-	-	-	-	-	-	155,006	1,313,336	12%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	2,740	-	-	-	-	-	-	-	9,734	19,000	51%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	3,086	35%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	2,273	4,581	-	-	-	-	-	-	-	16,274	40,000	41%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	1,303	2,631	-	-	-	-	-	-	-	9,325	10,000	93%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	-	-	-	-	-	-	-	1,435,583	2,874,500	50%
Smart Streets Debt Service	756	-	857,940	560	398	441	-	-	-	-	-	-	-	859,340	1,719,500	50%
Sub Total		8,790	2,098,672	7,776	6,784	209,309	-	-	-	-	-	-	-	2,331,332	4,666,086	50%
Total Redevelopment		354,026	2,218,551	162,526	310,601	182,331	-	-	-	-	-	-	-	3,228,034	34,094,409	9%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	-	-	-	-	-	-	-	104,013,336	345,013,720	30%

**City of South Bend
Property Tax Revenue**

Period Ending: May 31, 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: May 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	86,442	92,883	-	-	-	-	-	-	-	382,753	894,679	43%
0201 Clerk	101	44,474	35,962	37,123	43,350	50,143	-	-	-	-	-	-	-	211,052	546,269	39%
0301 Common Council	101	49,804	27,677	45,591	36,998	51,916	-	-	-	-	-	-	-	211,986	643,595	33%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	176,248	181,395	189,719	179,806	261,442	-	-	-	-	-	-	-	988,610	2,572,551	38%
0501 Legal	101	88,640	84,482	86,852	84,139	128,783	-	-	-	-	-	-	-	472,895	1,279,018	37%
Sub Total		421,975	397,833	431,588	473,734	585,166	-	-	-	-	-	-	-	2,310,296	5,979,112	39%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	216,977	297,662	-	-	-	-	-	-	-	1,204,887	3,220,121	37%
0616 Office of Sustainability	101	9,938	15,816	10,115	13,422	26,276	-	-	-	-	-	-	-	75,567	278,815	27%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	26,847	-	-	-	-	-	-	-	88,780	713,239	12%
Sub Total		254,314	260,736	254,485	248,915	350,785	-	-	-	-	-	-	-	1,369,235	4,212,175	33%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	2,320,714	3,141,780	-	-	-	-	-	-	-	12,797,935	31,349,047	41%
0901 Fire	101	1,559,929	1,590,932	1,829,121	1,674,791	2,140,904	-	-	-	-	-	-	-	8,795,678	21,801,520	40%
Sub Total		4,214,385	3,865,240	4,235,799	3,995,505	5,282,684	-	-	-	-	-	-	-	21,593,613	53,150,567	41%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	98,762	-	-	-	-	-	-	-	452,313	1,344,127	34%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	40,513	-	-	-	-	-	-	-	164,031	481,432	34%
Sub Total		111,443	114,026	147,667	103,931	139,276	-	-	-	-	-	-	-	616,344	1,825,559	34%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	23,714	26,895	-	-	-	-	-	-	-	133,471	385,706	35%
Sub Total		40,886	15,433	26,543	23,714	26,895	-	-	-	-	-	-	-	133,471	385,706	35%
Total General Fund		5,043,003	4,653,268	5,096,082	4,845,800	6,384,807	-	-	-	-	-	-	-	26,022,959	65,553,119	40%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	144,564	169,421	-	-	-	-	-	-	-	742,746	1,749,190	42%
1101 Maintenance	201	456,404	421,858	401,346	532,372	637,185	-	-	-	-	-	-	-	2,449,165	7,281,452	34%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	227,563	-	-	-	-	-	-	-	567,673	1,482,088	38%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	310,311	-	-	-	-	-	-	-	1,061,869	3,055,592	35%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000	700,000	50%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	3,827	2,310	-	-	-	-	-	-	-	37,044	46,527	80%
1108 Graffiti Removal	201	30	30	-	58	-	-	-	-	-	-	-	-	118	4	2948%
1110 Marketing and Events	201	65,709	63,074	70,561	68,622	87,401	-	-	-	-	-	-	-	355,367	1,224,594	29%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	-	-	-	-	-	-	1,121,771	3,608,655	31%
1150 Pokagan Bond Donation-Howard Pk	201	-	-	-	-	1,695,432	-	-	-	-	-	-	-	1,695,432	2,225,000	76%
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	3,349,718	-	-	-	-	-	-	-	8,381,185	21,478,102	39%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	32,504	26,638	-	-	-	-	-	-	-	175,323	570,469	31%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	-	-	-	-	-	-	-	211,362	689,987	31%
0463 Enforcement	601	35,153	21,014	21,889	28,901	21,689	-	-	-	-	-	-	-	128,646	115,000	112%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	23,105	-	-	-	-	-	-	-	148,330	516,128	29%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Sub Total		162,002	110,141	149,450	138,170	103,898	-	-	-	-	-	-	-	663,661	1,906,584	35%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	-	-	-	-	-	-	-	1,733,134	4,509,882	38%
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	409,855	-	-	-	-	-	-	-	1,940,695	4,946,306	39%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	1,896,324	3,863,472	-	-	-	-	-	-	-	10,985,540	28,330,992	39%

City of South Bend
Expenditure Report

Period Ending: May 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	23,610	5,254	-	-	-	-	-	-	-	184,743	517,546	36%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	-	-	-	-	-	-	-	2,678,629	8,566,555	31%
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	519	-	-	-	-	-	-	-	2,859	22,500	13%
COPS More Grants	295	19,223	623	780	840	35,649	-	-	-	-	-	-	-	57,114	133,554	43%
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	925,759	-	-	-	-	-	-	-	2,946,339	9,376,175	31%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	750,755	-	-	-	-	-	-	-	1,523,787	3,502,275	44%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	-	-	-	-	-	-	-	2,623,624	6,430,669	41%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	2,493	7,113	-	-	-	-	-	-	-	18,544	135,265	14%
Sub Total		853,797	468,651	531,093	901,804	1,411,139	-	-	-	-	-	-	-	4,166,483	10,078,681	41%
Total Public Safety		1,425,652	935,831	1,034,025	1,380,416	2,336,898	-	-	-	-	-	-	-	7,112,822	19,454,856	37%
Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	503,570	928,727	-	-	-	-	-	-	-	4,646,406	15,318,226	30%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	129,598	-	-	-	-	-	-	-	456,886	7,094,710	6%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	-	-	-	-	798	1,283,291	0%
MVH Restricted Fund	266	-	-	-	15,850	52,900	-	-	-	-	-	-	-	68,750	-	NA
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	-	-	-	-	-	-	-	166,240	674,962	25%
Sub Total		977,896	994,113	1,624,100	620,195	1,122,775	-	-	-	-	-	-	-	5,339,079	24,371,189	22%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	-	-	-	-	-	-	-	2,352,035	5,529,983	43%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	-	-	-	-	-	-	-	480,907	1,132,616	42%
Sub Total		862,701	638,799	342,747	435,574	553,121	-	-	-	-	-	-	-	2,832,942	6,662,599	43%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	-	-	-	-	-	-	-	234,390	1,039,000	23%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	1,481,418	1,604,701	-	-	-	-	-	-	-	8,103,254	21,771,416	37%
0660 Clay Water	620	-	4	42	20	-	-	-	-	-	-	-	-	66	2,500	3%
Waterworks Capital	622	38,170	-	4	-	177,117	-	-	-	-	-	-	-	215,291	3,981,291	5%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	3,937	-	-	-	-	-	-	-	13,638	22,000	62%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	-	-	-	-	-	-	-	1,725,353	3,740,710	46%
Waterworks Bond Reserve	626	-	-	-	-	9,582	-	-	-	-	-	-	-	9,582	22,000	44%
Waterworks Debt Reserve	629	4,722	4,605	4,805	3,784	7,626	-	-	-	-	-	-	-	25,541	41,000	62%
Sub Total		3,626,572	1,813,279	1,493,738	1,543,650	1,849,876	-	-	-	-	-	-	-	10,327,115	30,619,917	34%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	58,463	-	-	-	-	-	-	-	220,232	663,186	33%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	-	-	-	-	-	-	-	2,261,416	9,390,013	24%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	-	-	-	-	-	-	-	183,637	516,390	36%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	2,452,297	5,519,887	-	-	-	-	-	-	-	15,961,802	34,550,924	46%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	-	-	-	-	-	-	-	703,139	1,683,610	42%
0650 Clay Sewage	641	-	-	186	136	-	-	-	-	-	-	-	-	321	2,000	16%
Sewage Capital	642	343,195	271,141	31,048	304,126	798,554	-	-	-	-	-	-	-	1,748,064	15,023,292	12%
Sewage Reserve	643	9,549	9,263	9,211	7,253	14,618	-	-	-	-	-	-	-	49,894	84,000	59%
Sewage Bond Sinking	649	1,100	550	-	750	920,698	-	-	-	-	-	-	-	923,098	7,781,226	12%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,832,751	3,918,662	3,063,523	3,267,413	7,969,255	-	-	-	-	-	-	-	22,051,603	69,694,641	32%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	28,377	-	-	-	-	-	-	-	36,802	600,000	6%
Sub Total		-	-	-	8,425	28,377	-	-	-	-	-	-	-	36,802	600,000	6%
Total Public Works		9,299,920	7,364,853	6,524,106	5,875,258	11,523,403	-	-	-	-	-	-	-	40,587,541	131,948,346	31%

City of South Bend
Expenditure Report

Period Ending: May 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%
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	316,462	-	-	-	-	-	-	-	5,078,999	15,196,928	33%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	-	-	-	-	-	-	245,368	818,121	30%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	304,958	1,726,038	435,523	450,958	-	-	-	-	-	-	-	3,432,928	14,203,202	24%
UDAG	410	15,000	-	-	-	15,000	-	-	-	-	-	-	-	30,000	60,000	50%
Major Moves	412	-	193,371	50,465	14,008	26,764	-	-	-	-	-	-	-	284,608	2,641,236	11%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	-	-	-	-	-	-	-	20,361	225,462	9%
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	529,040	-	-	-	-	-	-	-	2,054,101	3,232,757	64%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	1,068,327	258,509	-	-	-	-	-	-	-	2,763,916	10,426,145	27%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	-	-	-	-	-	-	-	1,156,199	-	NA
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	287,498	-	-	-	-	-	-	-	1,814,312	6,707,066	27%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	358,508	1,271,394	-	56,485	-	-	-	-	-	-	-	1,705,355	3,032,750	56%
2015 Park Bond Capital	751	24,200	-	51,579	2,806	13,596	-	-	-	-	-	-	-	92,182	474,187	19%
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	32,513	-	-	-	-	-	-	-	791,731	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	2,404,234	-	-	-	-	-	-	-	23,207,283	70,769,718	33%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	-	-	-	-	-	-	98,672	1,011,251	10%
State Grant	210	230,000	4,882	22,884	4,882	4,882	-	-	-	-	-	-	-	267,530	1,055,868	25%
DCI Operating	211	203,377	207,763	220,562	216,778	275,316	-	-	-	-	-	-	-	1,123,796	3,152,666	36%
Programs	212	175,934	261,397	159,808	95,922	79,017	-	-	-	-	-	-	-	772,078	7,944,915	10%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	322,991	377,302	-	-	-	-	-	-	-	2,262,076	13,164,700	17%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	296,879	194,303	-	-	-	-	-	-	-	1,009,570	3,423,940	29%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	-	-	-	-	-	-	-	71,091	233,139	30%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	-	-	-	-	-	-	-	116,695	308,040	38%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	-	-	-	-	-	-	-	66,849	189,881	35%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	-	-	-	-	-	-	-	111,804	301,290	37%
0616 Energy/Sustainability	222	-	656	2,459	279	184	-	-	-	-	-	-	-	3,578	17,237	21%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	409,466	363,831	-	-	-	-	-	-	-	2,115,588	4,774,755	44%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	-	-	-	-	-	-	-	52,548	316,655	17%
Central Services Capital	224	14,260	-	12,535	1,919	3,226	-	-	-	-	-	-	-	31,941	402,671	8%
Total Central Services		725,702	758,756	644,537	786,880	663,789	-	-	-	-	-	-	-	3,579,664	9,967,608	36%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	19,511	19,967	-	-	-	-	-	-	-	106,077	251,682	42%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	-	-	-	-	-	-	-	331,209	2,032,932	16%
0417 Business Insurance	226	9,299	30,647	21,441	-	21,441	-	-	-	-	-	-	-	82,828	689,500	12%
0418 Workers Compensation	226	52,219	131,748	268,221	100,808	141,487	-	-	-	-	-	-	-	694,481	1,028,000	68%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	-	-	-	-	-	-	-	348,298	355,541	98%
Total Liability Insurance		158,700	311,145	396,211	372,814	324,023	-	-	-	-	-	-	-	1,562,894	4,357,655	36%

City of South Bend
Expenditure Report

Period Ending: May 31, 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	54,207	-	-	-	-	-	-	-	232,581	1,043,437	22%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	152,964	183,607	-	-	-	-	-	-	-	776,434	2,304,579	34%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	87,144	-	-	-	-	-	-	-	377,184	978,627	39%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	21,193	-	-	-	-	-	-	-	57,073	180,974	32%
Total Code Enforcement		279,636	253,029	288,514	275,943	346,151	-	-	-	-	-	-	-	1,443,273	4,508,117	32%
Building Department																
1306 Building Dept Operations	600	120,319	95,142	136,813	97,610	138,933	-	-	-	-	-	-	-	588,817	1,504,122	39%
Total Building Department		120,319	95,142	136,813	97,610	138,933	-	-	-	-	-	-	-	588,817	1,504,122	39%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	-	-	-	-	-	-	-	55,036	85,976	64%
Loss Recovery	227	-	-	24,697	1,811	10,803	-	-	-	-	-	-	-	37,311	272,506	14%
LOIT 2016 Special Distribution	257	148,900	52,946	66,823	53,222	72,723	-	-	-	-	-	-	-	394,614	901,263	44%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	15,642	-	-	-	-	-	-	-	51,251	234,988	22%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	434,249	1,034,761	-	-	-	-	-	-	-	3,690,264	9,278,131	40%
Sub Total		1,277,468	652,553	660,136	502,057	1,136,262	-	-	-	-	-	-	-	4,228,476	10,772,864	39%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	-	-	-	-	-	-	-	1,856,169	5,112,457	36%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	-	-	-	-	-	-	-	2,847,125	6,355,902	45%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	1,401,529	1,408,117	-	-	-	-	-	-	-	7,764,193	16,622,986	47%
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	18,524	-	-	-	-	-	-	-	81,039	155,694	52%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		2,399,048	2,613,315	2,803,851	2,337,193	2,418,351	-	-	-	-	-	-	-	12,571,758	28,317,039	44%
Total Other		3,676,517	3,265,868	3,463,988	2,839,250	3,554,613	-	-	-	-	-	-	-	16,800,235	39,089,903	43%
Total Civil City		27,454,367	23,828,956	27,148,874	23,803,282	31,917,625	-	-	-	-	-	-	-	134,153,103	388,649,136	35%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	653,469	304,994	1,030,755	681,772	-	-	-	-	-	-	-	7,780,611	43,484,951	18%
TIF West Washington	422	-	19,380	-	48,792	121,832	-	-	-	-	-	-	-	190,004	1,695,130	11%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	1,289,868	544,482	-	-	-	-	-	-	-	2,284,489	12,201,982	19%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	307,505	-	-	-	-	-	-	-	1,247,488	10,352,728	12%
TIF Douglas Road	435	-	-	-	-	8,750	-	-	-	-	-	-	-	8,750	208,000	4%
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	1,664,341	-	-	-	-	-	-	-	13,641,259	72,217,791	19%
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	8,514	-	-	-	-	-	-	-	44,951	157,000	29%
Sub Total		-	-	27,854	16,403	8,514	-	-	-	-	-	-	-	52,771	1,906,000	3%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	1,359	2,740	-	-	-	-	-	-	-	9,447	14,000	67%
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	4,581	-	-	-	-	-	-	-	15,794	20,000	79%
SB Redevelopment Authority	752	-	-	1,233,878	-	-	-	-	-	-	-	-	-	1,233,878	2,861,269	43%
Smart Streets Debt Service	756	-	-	853,784	-	1,650	-	-	-	-	-	-	-	855,434	1,711,369	50%
Sub Total		4,917	532,275	2,092,276	3,632	8,971	-	-	-	-	-	-	-	2,642,070	5,134,156	51%
Total Redevelopment		7,444,157	1,522,745	2,882,629	2,804,743	1,681,826	-	-	-	-	-	-	-	16,336,100	79,257,947	21%
Total Expenditures		34,898,524	25,351,701	30,031,503	26,608,025	33,599,451	-	-	-	-	-	-	-	150,489,203	467,907,083	32%

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	10,922	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 Vehicle/Equip Lease #1	Vehicles/Equipment	2019	N/A	2024	Various	Biannual	1,472,985	-	1,472,985	142,904	13,434	1,330,081	156,338
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	-
186	2019 Golf Cart Lease	55 Golf Carts for Parks Department	2019	N/A	2023	201	Annual	168,970	-	168,970	30,579	8,448	138,390	39,028
Total City Capital Lease Debt								31,718,532	19,657,808	1,730,236	6,276,129	441,731	15,111,915	6,717,860
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

Fiscal Year 2019

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								260,804,105	176,055,493	1,730,236	19,477,973	5,936,847	158,307,755	25,414,820
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								388,319,383	260,287,403	1,730,236	26,623,870	9,022,159	235,393,768	35,646,028

**City of South Bend
Staffing Headcount**

May 31, 2019

Full-Time Staffing Summary by Fund

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0101 Mayor's Office	8	8	8	9	8	8						
101-0201 City Clerk	5	5	5	5	5	5						
101-0301 Common Council	9	9	9	9	9	9						
101-0401 Administration & Finance	25	23	23	23	23	25						
101-0404 Morris PAC	8	8	8	7	7	7						
101-0405 Palais Royale	3	3	3	3	3	3						
101-0501 Legal Dept	10	9	10	10	10	10						
101-0602 Engineering Dept	23	23	23	23	23	24						
101-0616 Office of Sustainability	1	1	1	1	1	1						
101-0628 AmeriCorps Grant Program	2	2	2	2	2	2						
101-0801 Police Dept	243	255	254	255	255	246						
101-0901 Fire Dept	169	180	178	176	176	163						
101-1008 Human Rights	3	2	3	3	3	3						
	509	528	527	526	525	506	-	-	-	-	-	-
201 - Parks & Recreation												
201-1100 Administration	7	7	8	8	8	7						
201-1101 Maintenance	46	45	45	45	46	46						
201-1102 Golf Courses	8	8	8	8	8	8						
201-1103 Recreation	22	20	20	20	20	22						
201-1110 Marketing & Events	11	10	8	7	8	8						
	94	90	89	88	90	91	-	-	-	-	-	-
202 - Motor Vehicle Highway												
202-0607 Street Department	51	50	50	51	51	49						
202-0619 Curb & Sidewalk Program	8	5	6	6	6	7						
	59	55	56	57	57	56	-	-	-	-	-	-
211 - Dept of Community Investment Administration												
211-1001 DCI	28	23	24	24	24	25						
219 - Unsafe Building												
219-1209 NEAT Crew	4	4	4	4	4	4						
222 - Central Services												
222-0605 Equipment Services	31	26	26	27	27	25						
222-0606 Building Maintenance	3	2	2	2	2	2						
222-0612 Central Purchasing	3	4	4	4	4	4						
222-0613 Print Shop	1	1	1	1	1	1						
222-0614 Radio Shop	3	3	3	3	3	3						
222-0680 Facilities Management	1	1	1	1	1	1						
	42	37	37	38	38	36	-	-	-	-	-	-
226 - Liability Insurance												
226-0403 Safety & Risk	2	2	2	2	2	2						
226-0412 Liability Insurance	1	1	1	1	1	1						
	3	3	3	3	3	3	-	-	-	-	-	-
249 - Public Safety LOIT												
249-0805 Police Department	45	33	33	32	32	45						
249-0905 Fire Department	45	30	29	29	29	45						
	90	63	62	61	61	90	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

May 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	1	1							
	2	1	1	1	1	1	-	-	-	-	-	-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7	7	7	7							
279-0672 Innovation & Technology	23	18	21	18	17	20							
	30	25	28	25	24	27	-	-	-	-	-	-	-
288 - Emergency Medical Services													
288-0902 EMS	51	59	59	59	58	55							
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	17	17	17	17	17	17							
600-1207 Animal Care & Control	9	9	9	9	9	9							
600-1208 Rental Unit Inspection	2	2	2	2	2	2							
600-1306 Building Department	13	14	14	14	15	15							
	41	42	42	42	43	43	-	-	-	-	-	-	-
610 - Solid Waste													
610-0610 Solid Waste	24	23	22	22	21	22							
620 - Water Works O&M													
620-0640 Water Works	67	63	63	63	63	65							
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2	2	2	2							
641 - Sewage Works O&M													
641-0621 Sewer Department	35	36	35	35	36	38							
641-0625 Concrete Crew	4	2	2	2	2	2							
641-0630 Wastewater Department	44	42	42	42	39	43							
641-0631 Organic Resources	6	6	6	6	6	6							
	89	86	85	85	83	89	-	-	-	-	-	-	-
670 - Century Center													
670-0406 Century Center	8	8	8	8	8	7	-	-	-	-	-	-	-
Total Full-Time Employees by Fund	1,143	1,112	1,112	1,108	1,105	1,122	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

May 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	8	8	-	-	-	-	-	-	-
City Clerk	5	5	5	5	5	5	-	-	-	-	-	-	-
Common Council	9	9	9	9	9	9	-	-	-	-	-	-	-
Administration & Finance	25	23	23	23	23	25	-	-	-	-	-	-	-
Legal Dept	10	9	10	10	10	10	-	-	-	-	-	-	-
	57	54	55	56	55	57	-	-	-	-	-	-	-
Code Enforcement / Animal Care & Control													
	32	32	32	32	32	32	-	-	-	-	-	-	-
Dept. of Community Investment													
	28	23	24	24	24	25	-	-	-	-	-	-	-
Venues, Parks & Arts													
Parks & Recreation	94	90	89	88	90	91	-	-	-	-	-	-	-
Morris PAC & Palais Royale	11	11	11	10	10	10	-	-	-	-	-	-	-
Century Center	8	8	8	8	8	7	-	-	-	-	-	-	-
	113	109	108	106	108	108	-	-	-	-	-	-	-
Public Safety													
Police - Sworn Officers	240	236	239	237	237	243	-	-	-	-	-	-	-
Police - Civilians	48	44	44	45	45	46	-	-	-	-	-	-	-
Police - Police Recruit	-	8	4	5	5	2	-	-	-	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	249	255	-	-	-	-	-	-	-
Fire/EMS - Civilians	7	7	7	7	7	7	-	-	-	-	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	-	-	-	-	-
	553	557	553	551	550	554	-	-	-	-	-	-	-
Public Works													
Engineering Dept	23	23	23	23	23	24	-	-	-	-	-	-	-
Office of Sustainability	1	1	1	1	1	1	-	-	-	-	-	-	-
AmeriCorps Grant Program	2	2	2	2	2	2	-	-	-	-	-	-	-
Streets & Sewers	100	95	95	96	97	98	-	-	-	-	-	-	-
Solid Waste	24	23	22	22	21	22	-	-	-	-	-	-	-
Wastewater Department	44	42	42	42	39	43	-	-	-	-	-	-	-
Organic Resources	6	6	6	6	6	6	-	-	-	-	-	-	-
Water Works	67	63	63	63	63	65	-	-	-	-	-	-	-
	267	255	254	255	252	261	-	-	-	-	-	-	-
Liability Insurance/Safety & Risk													
	3	3	3	3	3	3	-	-	-	-	-	-	-
Innovation & Technology / 311 Call Center													
	30	25	28	25	24	27	-	-	-	-	-	-	-
Central Services													
	42	37	37	38	38	36	-	-	-	-	-	-	-
Building Department													
	13	14	14	14	15	15	-	-	-	-	-	-	-
Human Rights													
	5	3	4	4	4	4	-	-	-	-	-	-	-
Total Full-Time Employees by Activity	1,143	1,112	1,112	1,108	1,105	1,122	-	-	-	-	-	-	-

**City of South Bend
Staffing Headcount**

May 31, 2019

Part-Time Staffing Summary by Fund

101 - General Fund

101-0401 Admin & Finance
101-0404 Morris PAC
101-0501 Legal Dept
101-0602 Engineering Dept
101-0628 AmeriCorps Grant Program
101-0801 Police Dept
101-1008 Human Rights

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	-	-	-	-	1							
	4	3	4	4	4							
	1	1	1	1	1							
	3	3	2	2	4							
	2	5	5	5	29							
	24	23	24	24	24							
	-	-	-	-	1							
	34	35	36	36	64	-	-	-	-	-	-	-

201 - Parks & Recreation

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

	1	1	1	1	1							
	11	10	11	11	14							
	-	1	17	17	39							
	40	50	50	50	52							
	-	-	1	1	1							
	52	62	80	80	107	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department

	5	5	5	5	5							
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222 - Central Services

222-0605 Equipment Services

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

279-0104 311 Call Center

	1	1	1	1	1							
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288 - Emergency Medical Services

288-0902 EMS

	1	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	2							
	1	1	1	1	2							
	3	2	3	3	4	-	-	-	-	-	-	-

620 - Water Works O&M

620-0640 Water Works

	3	3	3	3	3							
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641 - Sewage Works O&M

641-0621 Sewer Department

	4	3	3	2	1							
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670 - Century Center

670-0406 Century Center

	9	6	5	5	5							
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Total Part-Time Employees by Fund

	113	119	138	137	192	-	-	-	-	-	-	-
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**City of South Bend
Staffing Headcount**

May 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	4	4							
101-0201 City Clerk	1	1	1	1	1							
101-0301 Common Council	-	-	-	-	-	3						
101-0401 Admin & Finance	1	1	1	1	2							
101-0501 Legal Dept	-	-	-	-	3							
101-0602 Engineering Dept	-	-	-	-	3							
101-0801 Police Dept	-	-	-	-	2							
	6	7	6	6	18	-	-	-	-	-	-	-

201 - Parks & Recreation

201-1101 Maintenance	4	4	6	6	35							
201-1102 Golf Courses	-	-	1	1	4							
201-1103 Recreation	1	1	1	1	82							
	5	5	8	8	121	-	-	-	-	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	6							
202-0619 Curb & Sidewalk Program	-	-	-	-	4							
	-	-	-	-	10	-	-	-	-	-	-	-

222 - Central Services

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

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

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

641-0621 Sewer Department	2	2	2	2	4							
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Total Paid Temporary, Seasonal, and Intern Staff	15	16	18	18	156	-	-	-	-	-	-	-
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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	1,112	1,112	1,108	1,105	1,122	-	-	-	-	-	-	-
Part Time Staff		113	119	138	137	192	-	-	-	-	-	-	-
Temporary / Seasonal		15	16	18	18	156	-	-	-	-	-	-	-
City Total	1,143	1,240	1,247	1,264	1,260	1,470	-	-	-	-	-	-	-