



Period Ending: September 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
Genevieve Miller

September 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 September 30, 2019, total revenue for the year was \$259,645,857, 72% of estimated revenue. As of September 30, 2018, total revenue received was \$263,069,504. 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 September 30, 2019, total expenditures were \$282,522,884 and outstanding encumbrances were \$64,881,965, a total of \$347,404,849 which represents 72% 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 58% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$246,875,408 as of September 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: September 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	-	-	-	-	-	29,323,374	-	-	-	-	-	-	29,323,374	52,336,617	56%
Property Tax TIF Districts	various	-	-	-	-	-	16,632,271	-	-	-	-	-	-	16,632,271	26,851,885	62%
Sub Total		-	-	-	-	-	45,955,645	-	-	-	-	-	-	45,955,645	79,188,502	58%
Local Income Tax																
Local Option Income Tax - PS	249	1,018,221	1,018,221	1,018,221	994,769	1,743,911	1,012,358	1,012,358	1,012,358	1,012,358	-	-	-	9,842,773	12,879,847	76%
County Option Income Tax	404	966,436	966,436	966,436	966,436	1,843,861	966,436	966,436	966,436	966,436	-	-	-	9,575,345	12,474,651	77%
Econ Development Income Tax	408	713,380	713,380	713,380	713,380	1,357,955	713,380	713,380	713,380	713,380	-	-	-	7,064,991	9,205,130	77%
Redevelopment General Fund	433	-	-	-	23,452	5,863	19,602	5,863	5,863	5,863	-	-	-	66,506	84,095	79%
Sub Total		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	2,711,775	2,698,036	2,698,036	2,698,036	-	-	-	26,549,615	34,643,723	77%
Total Taxes		2,698,036	2,698,036	2,698,036	2,698,036	4,951,589	48,667,420	2,698,036	2,698,036	2,698,036	-	-	-	72,505,261	113,832,225	64%
Intergovernmental Revenue																
St Joseph County (Remitted by)																
Auto Excise Tax	various	-	-	-	-	-	1,849,140	-	-	-	-	-	-	1,849,140	3,166,939	58%
Commercial Vehicle Tax	various	-	-	-	-	-	474,893	-	-	-	-	-	-	474,893	828,618	57%
Hotel Motel Tax	324/670/672	872,500	-	-	197,500	-	-	637,500	-	-	-	-	-	1,707,500	1,906,500	90%
Sub Total		872,500	-	-	197,500	-	2,324,033	637,500	-	-	-	-	-	4,031,533	5,902,057	68%
State Shared Revenue																
Liquor Excise Tax	101	43,973	-	-	-	-	-	34,716	-	-	-	-	-	78,689	78,689	100%
Liquor Gallonage Tax	101	64,948	-	-	48,374	-	-	62,278	-	-	-	-	-	175,600	230,554	76%
Cigarette Tax	101/407	-	-	-	-	-	142,054	-	-	-	-	-	-	142,054	263,923	54%
Riverboat Gaming	101	-	-	-	-	-	-	-	599,027	-	-	-	-	599,027	599,027	100%
Gasoline Tax	202/251	520,227	505,597	540,407	556,338	566,078	528,194	526,220	255,407	562,506	-	-	-	4,560,975	5,863,855	78%
Wheel Tax	202	130,337	93,100	162,499	196,197	203,346	197,975	190,076	185,292	186,359	-	-	-	1,545,180	2,130,865	73%
State Pension Subsidy	701/702	-	-	-	-	-	5,293,388	-	-	5,285,388	-	-	-	10,578,775	11,560,338	92%
Sub Total		759,484	598,698	702,906	800,909	769,423	6,161,611	813,290	1,039,726	6,034,253	-	-	-	17,680,299	20,727,251	85%
Grants																
Federal Grants	various	11,150	145,128	113,246	68,913	166,389	91,720	-	739,611	1,009,144	-	-	-	2,345,302	9,866,303	24%
State Grants	various	8,314	9,384	11,243	-	88,320	768	-	7,517	-	-	-	-	125,546	863,194	15%
Sub Total		19,464	154,511	124,489	68,913	254,709	92,488	-	747,128	1,009,144	-	-	-	2,470,847	10,729,497	23%
Other Intergovernmental																
Staffing Agreements with County	various	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	30,000	100%
Local Government Grants	various	12,500	-	-	1,396,325	-	-	-	-	2,209,476	-	-	-	3,618,301	4,266,399	85%
Federal Seized Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
State Seized Drug	216	-	-	876	-	-	184	3,637	-	-	-	-	-	4,697	30,000	16%
Sub Total		12,500	-	876	1,426,325	-	184	3,637	-	2,209,476	-	-	-	3,652,999	4,376,399	83%
Total Intergovernmental Revenue		1,663,948	753,209	828,271	2,493,647	1,024,133	8,578,316	1,454,427	1,786,854	9,252,873	-	-	-	27,835,678	41,735,204	67%
Licenses & Permits																
Business																
Business Licenses	101	23,501	29,755	20,093	10,172	14,415	4,130	2,262	3,442	422	-	-	-	108,192	116,296	93%
Taxi Cab Licensing	222	-	21	21	100	806	-	70	385	1,386	-	-	-	2,789	7,015	40%
Sub Total		23,501	29,776	20,114	10,272	15,221	4,130	2,332	3,827	1,808	-	-	-	110,981	123,311	90%
Nonbusiness																
Lawn Parking	101	1,202	-	-	-	-	-	2,550	1,046	6,382	-	-	-	11,180	10,000	112%
Engineering	101-0602	32,235	8,048	2,220	8,773	5,530	9,355	30,150	8,395	3,855	-	-	-	108,560	134,000	81%
Right-of-Way Closures	202	-	-	-	75	600	850	525	225	475	-	-	-	2,750	3,000	92%
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	2,126	1,556	880	2,602	1,528	-	-	-	16,751	24,000	70%
Building Department	600-1306	121,167	101,207	108,584	165,857	117,186	130,397	187,663	156,543	119,932	-	-	-	1,208,535	1,612,060	75%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	2,995	3,905	1,980	2,130	2,420	-	-	-	25,237	22,500	112%
Sub Total		158,046	115,403	115,911	179,872	128,437	146,063	223,749	170,941	134,592	-	-	-	1,373,012	1,805,560	76%
Total Licenses & Permits		181,546	145,179	136,025	190,144	143,657	150,193	226,081	174,768	136,400	-	-	-	1,483,993	1,928,871	77%
Charges for Services																
General Government																
Plan Commission Charges	101	350	250	250	450	200	100	-	-	1,000	-	-	-	2,600	6,100	43%
Copies of Public Records	101/288	124	93	1,229	860	93	30	60	9	323	-	-	-	2,821	5,605	50%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	340	460	60	220	220	-	-	-	2,100	4,000	53%
IT Services	279	-	-	62,585	-	-	-	-	-	-	-	-	-	62,585	62,585	100%
Sub Total		694	483	64,183	1,630	633	590	120	229	1,543	-	-	-	70,106	78,340	89%

City of South Bend
Revenue by Type Report

Period Ending: September 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	-	-	-	-	329	-	-	-	-	409	500	82%
Accident Report Copies	220	6,294	6,622	3,200	9,722	6,357	6,955	7,010	6,806	7,394	-	-	-	60,361	100,000	60%
Gun Permit Applications	220	4,248	3,504	5,880	4,189	3,542	3,999	2,424	4,258	2,844	-	-	-	34,889	40,000	87%
Traffic Signal Maintenance	202	19,118	4,706	25,163	-	39,782	46,949	2,424	10,198	35,178	-	-	-	183,518	222,445	83%
ND Special Event Coverage	288	10,646	-	-	26,645	20,719	-	-	8,617	10,903	-	-	-	77,529	150,000	52%
Regional Academy Tuition	294	2,400	9,700	1,300	3,150	750	175	-	-	-	-	-	-	17,475	20,000	87%
River Rescue School Tuition	291	11,700	6,500	6,620	21,300	26,890	1,950	9,100	5,200	16,110	-	-	-	105,370	100,000	105%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	52,899	-	-	-	76,899	40,000	192%
Emergency Medical Service	288	224,794	235,414	292,317	295,777	240,208	247,162	201,255	264,432	279,325	-	-	-	2,280,685	2,700,000	84%
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	24,950	25,327	-	38	24,950	24,950	-	-	-	150,114	224,400	67%
Memorial Transport	288	12,844	25,500	41,456	27,635	15,239	58,197	46,604	46,197	22,521	-	-	-	296,192	285,000	104%
EMS for County	288	152,615	152,615	152,615	152,615	152,615	152,615	152,615	152,615	152,615	-	-	-	1,373,535	1,766,484	78%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Special Events	220,288	-	-	-	-	-	-	13,776	-	-	-	-	-	13,776	13,777	100%
Sub Total		444,659	496,786	559,656	565,982	531,430	518,003	435,246	523,603	604,738	-	-	-	4,680,103	6,172,606	76%
Highways & Streets																
Lamppost Program	404	-	-	-	-	-	-	2,200	5,400	-	-	-	-	7,600	7,600	100%
Sale of Signs/Materials	202	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	0%
Special Events	202	-	-	-	575	-	(575)	4,465	-	1,248	-	-	-	5,713	4,465	128%
Sub Total		-	-	-	575	-	(575)	6,665	5,400	1,248	-	-	-	13,313	17,865	75%
Culture & Recreation																
Morris Performing Arts Center	101/273/274/416	27,904	109,057	256,625	50,516	90,844	94,000	7,262	20,330	94,128	-	-	-	750,665	1,391,000	54%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	18,076	4,545	18,247	35,040	13,504	17,314	-	-	-	151,315	285,822	53%
Parks & Recreation	201	119,107	179,758	163,487	149,086	241,473	287,307	424,470	356,062	234,806	-	-	-	2,155,556	3,589,861	60%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
Century Center	670	155,631	192,775	216,726	266,405	316,977	272,652	423,542	217,115	250,118	-	-	-	2,311,942	3,076,857	75%
Sub Total		328,055	488,882	648,721	484,084	653,839	672,206	890,314	607,011	596,365	-	-	-	5,369,477	8,387,040	64%
Health - Animal Care & Control																
Pet Impound Reclaim Fee	600-1207	315	505	600	895	600	530	855	655	410	-	-	-	5,365	8,000	67%
Pet Adoption Fees	600-1207	2,469	2,355	3,073	3,188	2,845	1,271	2,939	3,946	2,939	-	-	-	25,024	46,636	54%
Pick Up Fees	600-1207	40	80	80	40	80	40	80	40	40	-	-	-	480	500	96%
Pet Micro Chipping	600-1207	320	300	320	460	280	140	140	330	360	-	-	-	2,650	4,000	66%
Vet Expenses	600-1207	395	205	170	452	230	170	258	301	225	-	-	-	2,406	3,000	80%
Pet Euthanasia	600-1207	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Animal Surrenders	600-1207	320	660	740	560	1,060	720	540	711	850	-	-	-	6,161	7,500	82%
Cremation	600-1207	-	185	105	95	-	105	125	125	410	-	-	-	1,150	800	144%
Rabies Specimin Prep	600-1207	30	90	-	-	90	30	-	30	30	-	-	-	300	300	100%
Sub Total		3,889	4,379	5,088	5,690	5,185	3,006	4,937	6,098	5,264	-	-	-	43,535	71,236	61%
Other																
DCI Staff Contracts	211	9,298	30,433	10,948	15,928	9,710	15,248	12,663	10,298	13,438	-	-	-	127,961	255,100	50%
Parking-Garages	601	101,533	61,752	100,470	49,324	42,884	74,756	96,121	101,923	67,514	-	-	-	696,277	1,221,730	57%
Parking-Century Center	670	8,757	10,302	17,216	6,280	6,709	4,224	6,241	8,350	9,304	-	-	-	77,383	131,953	59%
Central Services-Internal Customers	222	211,050	215,374	233,235	237,480	220,476	2,238,138	656,619	616,023	594,725	-	-	-	5,223,119	7,640,383	68%
Central Services-External Customers	222	7,825	19,586	7,844	13,566	19,238	233,489	52,734	47,503	40,642	-	-	-	442,428	607,530	73%
Employee & Employer Assessments	711	1,094,680	1,100,155	1,086,777	1,080,003	1,077,522	1,092,611	1,095,868	1,084,477	1,075,149	-	-	-	9,787,242	12,942,910	76%
Employer Assessment-Parental Leave	714	12,711	12,394	12,210	12,105	17,990	12,219	12,161	12,003	11,576	-	-	-	115,370	173,346	67%
Sub Total		1,445,853	1,449,997	1,468,700	1,414,685	1,394,529	3,670,684	1,932,407	1,880,576	1,812,347	-	-	-	16,469,780	22,972,952	72%
Sanitation																
Trash Collection/Residential	610	373,107	371,270	370,517	371,313	372,151	373,680	462,233	280,592	370,993	-	-	-	3,345,855	4,393,200	76%
Trash Collection/Recycling	610	-	22	-	-	-	-	-	-	-	-	-	-	22	22	98%
Trash Collection/Commercial	610	7,744	7,753	7,793	7,857	7,862	7,887	10,287	5,474	7,910	-	-	-	70,568	87,000	81%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	3,715	3,685	3,747	4,220	3,126	3,695	-	-	-	33,120	42,300	78%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	1,602	1,644	1,675	2,049	1,288	1,695	-	-	-	14,941	21,100	71%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	2,060	2,010	2,071	2,320	1,803	2,012	-	-	-	18,353	25,100	73%
Trash Collection/Seniors	610	29,373	29,263	29,090	29,066	28,934	28,817	36,308	20,722	28,211	-	-	-	259,783	366,800	71%
Trash Collection/Special Pickup	610	-	1,980	1,020	1,820	720	820	4,040	4,120	3,080	-	-	-	17,600	54,600	32%
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	15,132	17,713	12,870	15,310	-	-	-	134,467	156,700	86%
Misc/Return Trip Customer Error	610	240	90	310	400	220	160	80	230	250	-	-	-	1,980	10,000	20%
Misc/Contamination Fee	610	-	-	-	-	140	-	90	150	300	-	-	-	730	2,000	37%
Misc/Tote Replacement Fee	610	150	250	150	700	-	-	200	350	500	-	-	-	2,300	4,000	58%
Misc/Trash Start Fee	610	200	280	270	520	230	110	630	630	590	-	-	-	3,460	3,500	99%
Misc/Yard Waste Totes	610	2	-	46	30,220	30,506	30,470	38,773	22,579	31,110	-	-	-	183,706	230,000	80%
Sub Total		432,610	432,811	431,083	464,055	463,173	464,659	578,903	353,934	465,657	-	-	-	4,086,884	5,402,522	76%

City of South Bend
Revenue by Type Report

Period Ending: September 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 - Water																
Metered Sales/Residential	620	516,207	538,947	533,545	564,374	628,101	637,554	850,374	615,011	770,069	-	-	-	5,654,183	7,947,538	71%
Metered Sales/Commercial	620	160,423	163,633	164,069	187,151	200,996	200,122	246,279	192,226	222,234	-	-	-	1,737,133	2,393,736	73%
Metered Sales/Industrial	620	26,142	29,400	30,965	33,756	37,626	38,296	48,673	41,864	37,320	-	-	-	324,042	446,956	72%
Metered Sales/Multi Family	620	83,803	90,124	88,000	94,174	104,031	103,593	120,638	92,050	110,990	-	-	-	887,403	1,218,016	73%
Bulk Sales/Olive St	620	58	464	464	377	609	145	464	812	435	-	-	-	3,828	10,535	36%
Metered Sales/Institution	620	8,459	8,732	8,507	9,176	9,994	9,811	12,722	9,402	11,833	-	-	-	88,637	124,062	71%
Public Fire Protection	620	174,047	173,678	173,736	211,482	211,811	213,272	254,383	172,207	213,184	-	-	-	1,797,800	2,432,147	74%
Private Fire Protection	620	30,539	30,656	30,610	37,341	37,275	40,199	44,803	35,531	38,109	-	-	-	325,063	436,830	74%
Sales to Public Authorities	620	23,041	25,802	24,769	29,238	30,327	40,440	52,197	48,852	50,066	-	-	-	324,730	468,140	69%
Irrigation Sales	620	(217)	24	61	274	222	155,067	241,337	244,248	328,449	-	-	-	969,465	1,758,660	55%
Other Water/Misc Service	620	36,354	42,936	35,261	41,873	51,796	46,168	59,776	48,356	59,267	-	-	-	421,787	435,000	97%
Backflow Prevention Insp.	620	10,550	14,125	11,825	13,175	13,450	15,250	13,975	17,550	14,825	-	-	-	124,725	140,000	89%
Water Main Extension	620	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
Rents From Water Property	620	1,350	1,350	1,350	1,350	1,350	1,350	1,350	2,450	1,350	-	-	-	13,249	16,200	82%
Revenue From Cut Off Fees	620	825	-	300	-	525	375	450	750	675	-	-	-	3,900	5,000	78%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	7,485	6,429	7,118	7,856	7,723	5,019	-	-	-	59,453	88,500	67%
Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	67,385	86,615	-	-	-	779,473	1,037,610	75%
System Development Fee	622	4,703	3,847	5,985	1,710	7,268	6,413	6,033	15,390	2,565	-	-	-	53,912	100,000	54%
Sub Total		1,169,624	1,216,493	1,200,906	1,319,423	1,428,395	1,601,858	2,067,271	1,611,807	1,953,005	-	-	-	13,568,782	19,059,130	71%
Utilities - Sewage																
Metered Sales/Residential	641	1,662,907	1,681,343	1,665,653	1,669,111	1,677,018	1,679,684	2,079,598	1,295,924	1,686,025	-	-	-	15,097,263	19,618,400	77%
Metered Sales/Commercial	641	618,904	696,664	630,462	557,838	704,860	575,022	721,829	880,491	732,187	-	-	-	6,118,256	6,937,000	88%
Metered Sales/Industrial	641	396,886	432,050	413,230	451,949	442,047	435,990	540,886	624,214	631,448	-	-	-	4,368,700	5,300,000	82%
Metered Sales/Multi Family	641	253,911	263,000	261,466	266,496	270,245	264,494	296,579	231,332	265,358	-	-	-	2,372,880	3,086,000	77%
Metered Sales/Institution	641	24,275	24,881	24,660	24,781	24,148	24,002	28,682	19,998	26,050	-	-	-	221,477	300,000	74%
Sales to Public Authority	641	71,695	77,642	74,816	79,641	77,922	91,704	100,192	101,149	108,464	-	-	-	783,225	980,000	80%
Whisl Meter/New Carlisle	641	21,882	24,667	27,963	24,861	24,759	26,712	29,719	28,412	22,607	-	-	-	231,582	305,185	76%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	56,097	45,900	47,143	51,076	51,323	32,552	-	-	-	413,190	491,700	84%
Dumping Fees	641	648	1,838	683	1,208	2,153	1,756	2,118	1,680	2,537	-	-	-	14,619	22,800	64%
Organic Resources	641	2,466	9,220	4,943	10,057	36,889	6,101	11,941	(9,430)	14,065	-	-	-	86,251	90,000	96%
Laboratory Service Fees	641	-	-	2,000	-	-	-	480	360	-	-	-	-	840	2,000	42%
Discharge Permit Fees	641	-	-	-	-	-	-	-	-	500	-	-	-	2,500	3,500	71%
System Development Fee	642	12,366	9,275	16,488	4,122	16,488	15,458	13,397	35,037	9,275	-	-	-	131,904	250,000	53%
Sewer Repair Insurance	640	47,999	47,913	47,807	47,831	47,893	47,948	58,779	37,124	47,903	-	-	-	431,196	573,763	75%
Sewer Repair Deductible	640	6,517	5,850	6,383	9,108	4,875	6,234	7,977	4,243	6,860	-	-	-	58,047	64,100	91%
Misc Revenues	641	17,304	12,923	9,893	11,770	12,622	13,153	-	-	-	-	-	-	77,666	150,000	52%
Interfund Revenue	641	-	4,152	1,123	1,837	-	6,634	6,779	-	5,272	-	-	-	25,796	23,410	110%
Storm Water Fees	667	-	-	-	-	-	6,723	92,651	67,314	87,287	-	-	-	253,974	600,000	42%
Organic Resources-Mulch/Compost	641	-	-	-	2,072	-	13,748	528	19,060	7,146	-	-	-	42,554	53,000	80%
Clean Air/ReLeaf	655	37,366	37,296	37,204	37,221	37,275	37,369	46,405	28,324	37,316	-	-	-	335,777	447,139	75%
Sub Total		3,222,142	3,374,393	3,261,175	3,255,998	3,425,093	3,299,873	4,089,615	3,416,557	3,722,850	-	-	-	31,067,696	39,297,997	79%
Total Charges for Services		7,047,527	7,464,226	7,639,513	7,512,121	7,902,277	10,230,303	10,005,479	8,405,214	9,163,018	-	-	-	75,369,677	101,459,688	74%
Fines, Forfeitures, & Fees																
General																
Ordinance Violation	101	1,230	1,550	1,353	1,985	2,750	2,936	2,000	1,410	1,525	-	-	-	16,739	15,214	110%
Bad Checks Fines	101/601	10	30	59	1,176	10	-	-	10	10	-	-	-	1,306	1,600	82%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Court Fees	220	-	-	-	1,216	5,248	-	-	1,568	-	-	-	-	8,032	25,000	32%
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	2,936	2,000	2,988	1,535	-	-	-	380,736	399,474	95%
Code Enforcement																
Vacant Bldg Registration	220/288	1,800	1,800	600	2,900	-	1,700	1,200	900	350	-	-	-	11,250	22,200	51%
Rental Unit Inspection Fee	219/600	-	-	-	-	200	1,250	1,250	600	1,850	-	-	-	5,150	103,995	5%
Towing & Storage	219/600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Sale of Abandoned Vehicle	219/600	-	740	-	393	-	542	1,904	719	3,030	-	-	-	7,327	24,500	30%
Demolition & Boarding	219/600	341	17,406	742	3,035	13,464	3,398	1,306	2,455	500	-	-	-	42,646	159,000	27%
Collections	219/600	-	1,761	303	407	-	1,047	508	1,803	-	-	-	-	5,829	8,305	70%
Environmental Cleanup Fines	219/600	395	5,036	1,276	523	-	3,828	991	1,032	259	-	-	-	13,339	80,365	17%
Illegal Dumping Fines	219/600	6,590	11,159	10,609	12,205	7,071	13,854	9,713	9,322	5,943	-	-	-	86,467	90,000	96%
Grass Fines	219/600	183	529	869	931	804	2,397	3,286	3,295	1,873	-	-	-	14,165	25,500	56%
Ordinance Violation	219/600	3,240	5,899	6,367	9,870	7,527	11,168	8,726	8,736	5,723	-	-	-	67,257	100,250	67%
Forfeitures-Civil Penalties	219/600	245	4,298	703	1,688	1,550	14,734	2,870	3,486	1,568	-	-	-	31,142	123,000	25%
Sub Total		12,793	48,628	21,470	31,951	30,616	53,917	31,753	32,348	21,096	-	-	-	284,571	739,615	38%

City of South Bend
Revenue by Type Report

Period Ending: September 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																
Parking																
Parking Garages Fines	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Street Parking Fines	601	2,609	4,523	5,160	8,883	2,851	4,402	3,089	3,776	2,035	-	-	-	37,327	55,000	68%
Sub Total		2,609	4,523	5,160	8,883	2,851	4,402	3,089	3,776	2,035	-	-	-	37,327	55,500	67%
Public Safety																
False Alarms Fine	220/288	3,890	13,663	9,760	9,053	6,600	4,509	6,405	8,933	8,532	-	-	-	71,343	92,500	77%
Noise Ordinance	220	100	-	-	141	317	106	-	22	-	-	-	-	685	1,000	69%
Curfew Violation	101/218	-	25	-	-	-	25	-	23	3	-	-	-	75	400	19%
Impound Towing Fees	295	977	778	956	787	927	707	527	847	727	-	-	-	7,234	10,000	72%
Sub Total		4,967	14,466	10,715	9,981	7,844	5,346	6,932	9,824	9,262	-	-	-	79,337	103,900	76%
Total Fines, Forfeitures, & Fees		21,608	423,857	38,758	55,192	49,320	66,601	43,773	48,936	33,928	-	-	-	781,972	1,298,489	60%

Other Income																
Miscellaneous Revenue																
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	161,560	22,152	14,065	(452,652)	46,965	-	-	-	213,406	315,888	68%
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	577	3,189	1,452	2,146	108	-	-	-	18,318	35,594	51%
Common Area Fees	408	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000	150,000	100%
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	480	480	480	480	-	-	-	4,073	5,500	74%
Bosch Principal Income	210	16,582	-	16,706	-	-	-	16,832	-	-	-	-	-	50,120	67,582	74%
Bosch Interest Income IDFA	210	1,421	-	1,296	-	-	-	1,171	-	-	-	-	-	3,887	4,429	88%
CDBG Loans/Interest Income	212	7	7	377	7	672	670	64	171	241	-	-	-	2,217	2,000	111%
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	23,909	19,182	14,738	19,374	22,442	-	-	-	159,415	175,000	91%
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	3,239	3,187	3,269	3,074	3,290	-	-	-	24,806	25,000	99%
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	3,500	1	-	-	-	-	17,757	30,000	59%
Sub Total		145,683	84,671	208,949	113,542	243,787	48,860	55,572	(277,406)	73,525	-	-	-	697,183	914,428	76%
Bank Account Interest	various	535,120	467,991	456,467	358,117	673,039	577,409	533,031	530,379	538,053	-	-	-	4,669,607	5,664,150	82%
Rental of Property	101/407	-	-	-	1,847	-	-	2,447	1,847	46,736	-	-	-	52,876	65,827	80%
Donations	various	547,759	26,000	1,002,952	101,276	1,076	285,853	358,246	959	2,511,521	-	-	-	4,835,642	4,667,745	104%
3rd Party Revenue																
Cable TV Franchise Fees	101	-	179,777	-	-	178,676	-	-	177,378	-	-	-	-	535,831	720,000	74%
AT&T Franchise Fees	101	-	43,233	-	43,669	-	-	-	-	-	-	-	-	86,902	210,000	41%
Sub Total		-	223,010	-	43,669	178,676	-	-	177,378	-	-	-	-	622,734	930,000	67%
Total Other Income		1,228,561	801,672	1,668,368	618,452	1,096,577	912,122	949,296	433,158	3,169,835	-	-	-	10,878,042	12,242,150	89%

Reimbursements																
Outside																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	256,152	131,233	103,994	138,885	26,051	-	-	-	932,211	1,248,354	75%
Insurance Claim	various	3,415	26,033	13,137	12,970	3,513	101,095	8,924	-	1,093	-	-	-	170,180	201,043	85%
IT Services	279	7,687	6,971	5,835	4,312	4,025	3,198	4,025	3,755	3,755	-	-	-	43,564	45,062	97%
Travel Reimbursement	258	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
Central Services	222	-	-	-	-	-	-	1,956	-	-	-	-	-	1,956	650	301%
Office Depot Rebate	101	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100	1,100	100%
Repair Reimbursement	101	40	-	60	-	-	58	3,343	244	5,577	-	-	-	9,321	3,745	249%
Salary/Overtime Reimb	101-0801	6,285	-	8,956	325,107	4,192	11,609	7,012	2,536	27,348	-	-	-	393,045	464,500	85%
Diesel Tax Rebate	222	-	3,335	-	8,020	-	3,365	3,299	8,657	4,615	-	-	-	31,290	84,250	37%
Pharmacy Rebates	711	-	79,978	-	-	97,598	-	99,201	-	-	-	-	-	276,778	276,778	100%
Other Reimbursements	226	-	36,475	-	-	44,538	-	37,582	-	-	-	-	-	118,594	118,594	100%
EPA Professional Services	226	-	-	-	-	-	516,925	-	-	-	-	-	-	516,925	516,925	100%
Sub Total		44,304	227,521	102,755	451,033	410,018	767,483	269,337	154,076	68,439	-	-	-	2,494,966	2,962,401	84%
Departmental																
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	397,636	369,484	479,984	451,159	402,469	-	-	-	3,987,788	4,914,000	81%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	14,613	9,441	-	6,459	-	-	-	41,060	45,190	91%
Sub Total		448,600	506,770	467,231	475,003	397,636	384,097	489,425	451,159	408,928	-	-	-	4,028,848	4,959,190	81%
Total Reimbursements		492,904	734,290	569,986	926,037	807,653	1,151,580	758,762	605,236	477,367	-	-	-	6,523,814	7,921,591	82%

City of South Bend
Revenue by Type Report

Period Ending: September 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																
Asset Disposal																
Sale of Fixed Assets	various	-	-	-	-	-	1,907	-	116,973	-	-	-	-	118,880	177,210	67%
Property Sales	212,324	-	20,000	-	-	-	-	-	464,474	-	-	-	-	484,474	1,408,913	34%
Other Damage Reimbursement	226	-	-	-	12,211	-	-	-	-	-	-	-	-	12,211	12,211	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	1,907	-	581,447	-	-	-	-	630,739	1,633,254	39%
Interfund Transfers & Fixed Cost Allocations																
Interfund Transfers In	various	3,076,504	6,338,123	5,060,774	2,143,304	4,661,470	8,811,591	675,627	4,727,616	4,430,016	-	-	-	39,925,024	46,127,698	87%
PILOT	101	528,414	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	-	-	-	4,755,742	6,340,990	75%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	-	-	-	4,503,959	6,005,300	75%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	-	-	-	247,999	330,670	75%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	-	-	-	132,561	176,751	75%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	-	-	-	5,993,490	7,991,331	75%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	-	-	-	2,961,794	3,944,597	75%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	-	-	-	1,760,105	2,346,812	75%
Utility Customer Service Mgmt Allocation	620	137,091	137,091	137,091	137,091	137,091	137,091	137,091	137,091	137,091	-	-	-	1,233,819	1,645,092	75%
Sub Total		5,487,109	8,735,481	7,458,132	4,540,662	7,058,828	11,208,949	3,072,985	7,124,974	6,827,374	-	-	-	61,514,493	74,909,241	82%
Debt Proceeds																
Capital Lease Proceeds	750	-	-	-	-	-	-	1,472,985	-	-	-	-	-	1,472,985	2,034,625	72%
Sub Total		-	-	-	-	-	-	1,472,985	-	-	-	-	-	1,472,985	2,034,625	72%
Refunds																
Refunds	various	-	-	-	2,050	-	-	-	-	-	-	-	-	2,050	2,050	100%
Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	13%
Sub Total		1,251	-	-	2,050	-	-	-	-	-	-	-	-	3,301	12,050	27%
Other																
Interfund Loan - Principal Income	209,404,412	15,000	205,583	-	15,000	-	-	15,000	286,938	-	-	-	-	537,522	552,522	97%
Interfund Loan - Interest Income	412	-	41,081	-	-	-	-	-	59,726	-	-	-	-	100,806	100,806	100%
Other Loan - Principal Income	212	553	258	1,349	341	881	431	1,734	769	1,258	-	-	-	7,575	10,000	76%
Sub Total		15,553	246,922	1,349	15,341	881	431	16,734	347,433	1,258	-	-	-	645,903	663,328	97%
Total Other Financing Sources		5,503,913	9,014,864	7,459,480	4,570,265	7,062,422	11,211,286	4,562,704	8,053,854	6,828,632	-	-	-	64,267,421	79,252,498	81%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	20,698,558	22,206,054	31,760,088	-	-	-	259,645,857	359,670,716	72%

City of South Bend
Revenue by Fund Report

Period Ending: September 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	1,295,963	25,986,693	1,543,488	1,886,749	2,289,778	-	-	-	37,853,741	60,735,061	62%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
0401 Administration and Finance	101	12,101	-	1,100	-	6,587	-	-	-	-	-	-	-	19,789	19,789	100%
0501 Legal	101	26,395	4,578	4,557	4,567	26,918	4,557	4,557	4,557	4,557	-	-	-	85,243	133,162	64%
Sub Total		1,265,160	1,346,203	1,112,291	1,180,714	1,329,469	25,991,250	1,548,045	1,891,306	2,294,335	-	-	-	37,958,773	60,888,112	62%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	217,795	133,563	170,068	120,528	-	-	-	1,305,588	1,770,473	74%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	47,882	-	-	7,517	120,000	-	-	-	204,339	269,130	76%
Sub Total		157,205	144,275	130,136	138,706	170,135	217,795	133,563	177,585	240,528	-	-	-	1,509,927	2,039,603	74%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	11,667	8,643	47,403	54,661	-	-	-	475,516	584,626	81%
0901 Fire	101	-	-	2,677	-	-	123	1,738	329	-	-	-	-	4,867	150,449	3%
Sub Total		6,819	7,988	11,693	325,127	4,192	11,790	10,380	47,732	54,661	-	-	-	480,383	735,075	65%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	91,797	7,337	15,806	92,680	-	-	-	660,833	1,173,500	56%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	19,597	35,040	13,704	18,531	-	-	-	154,684	290,722	53%
Sub Total		54,208	97,454	232,457	59,071	77,834	111,394	42,377	29,511	111,211	-	-	-	815,517	1,464,222	56%
Human Rights																
1008 Human Rights	101	-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	39,613	100%
Sub Total		-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	39,613	100%
Total General Fund Revenue		1,483,391	1,595,921	1,486,578	1,743,230	1,581,629	26,332,229	1,734,366	2,146,134	2,700,735	-	-	-	40,804,212	65,166,625	63%
Venues, Parks & Arts																
Parks & Recreation																
0000 Parks General Revenue	201	12,691	25,007	111,203	9,105	16,123	5,964,877	11,263	13,517	109,915	-	-	-	6,273,703	10,938,358	57%
1100 Administration	201	1,922	7,571	5,603	4,240	10,906	4,909	6,546	4,583	1,341	-	-	-	47,621	54,378	88%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	52,607	90,520	75,677	58,351	-	-	-	486,855	1,044,059	47%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	181,065	237,091	202,724	163,636	-	-	-	1,114,967	1,501,406	74%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	73,764	110,978	100,824	38,351	-	-	-	705,860	1,267,887	56%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	832	2,714	34,458	-	-	-	-	61,151	285,000	21%
1111 Regional Cities Grant	201	-	-	-	1,396,325	-	-	-	-	2,209,476	-	-	-	3,605,801	4,253,899	85%
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	1,354	149	129	1,855	-	-	-	13,793	16,400	84%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	1,377	311	2,846	300	-	-	-	52,660	127,800	41%
Sub Total		135,540	697,427	1,326,355	1,617,158	272,590	6,280,785	459,572	434,757	2,583,226	-	-	-	13,807,410	20,934,187	66%
Parking Garages																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	3	53	-	-	-	-	422	668	63%
0460 Main Street	601	33,307	19,318	23,960	3,493	43,904	24,276	27,283	20,058	10,860	-	-	-	206,459	342,634	60%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	45,980	43,529	58,684	36,198	-	-	-	345,053	599,720	58%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	6,916	5,310	5,621	4,099	-	-	-	56,915	79,000	72%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	18,027	25,310	23,182	20,456	-	-	-	160,849	295,960	54%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Sub Total		106,870	68,230	108,264	59,750	50,743	95,199	101,434	107,597	71,613	-	-	-	769,698	1,318,482	58%
Century Center																
Century Center Operations	670	808,263	210,028	239,658	279,137	329,417	282,721	1,073,192	230,504	263,944	-	-	-	3,716,865	4,554,382	82%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	1,064	178,737	1,329	1,202	-	-	-	187,668	189,475	99%
Century Center Energy Saving	672	257	217	211	168	288,420	71	430	382	91,159	-	-	-	381,315	431,587	88%
Sub Total		809,613	211,233	240,965	280,367	618,936	283,856	1,252,358	232,215	356,305	-	-	-	4,285,848	5,175,444	83%
Total Venues, Parks & Arts		1,052,023	976,890	1,675,583	1,957,275	942,269	6,659,840	1,813,363	774,569	3,011,144	-	-	-	18,862,956	27,428,113	69%

City of South Bend
Revenue by Fund Report

Period Ending: September 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	604	708	4,116	427	511	-	-	-	8,973	35,400	25%
Curfew Violations	218	27	35	22	17	35	43	28	37	26	-	-	-	269	500	54%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	16,433	27,920	23,189	19,455	-	-	-	230,194	332,595	69%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	1,364,512	720,030	720,155	720,082	720,097	-	-	-	7,111,175	9,257,130	77%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	2,711	2,207	2,056	1,879	1,973	-	-	-	17,318	22,000	79%
Police Block Grant	280	8	7	7	5	11	9	8	7	8	-	-	-	70	90	78%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	435	237	209	222	-	-	-	19,577	24,500	80%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	1,076	850	42,779	2,544	-	-	-	57,385	174,739	33%
Drug Enforcement	299	281	338	305	306	283	290	280	273	220	-	-	-	2,574	53,600	5%
K-9 Unit	705	5	4	4	3	6	5	5	4	5	-	-	-	41	2,060	2%
Sub Total		741,700	754,686	768,998	757,581	1,393,777	741,237	755,654	788,885	745,059	-	-	-	7,447,577	9,902,614	75%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	143,711	5,522	24,936	144,017	-	-	-	493,183	1,213,850	41%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	713,553	410,515	503,530	800,739	-	-	-	5,067,837	6,244,720	81%
Hazmat	289	39	3,308	6,111	33	74	64	58	52	55	-	-	-	9,794	10,600	92%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	2,522	9,648	5,686	16,645	-	-	-	134,468	130,295	103%
Sub Total		427,988	511,676	921,075	561,835	501,455	859,850	425,744	534,204	961,456	-	-	-	5,705,282	7,599,465	75%
Total Public Safety		1,169,688	1,266,362	1,690,073	1,319,415	1,895,232	1,601,086	1,181,398	1,323,089	1,706,515	-	-	-	13,152,859	17,502,079	75%
Public Works																
Streets																
Motor Vehicle Highway	202	541,139	476,991	1,551,457	627,267	(668,920)	1,305,281	307,312	227,824	1,291,794	-	-	-	5,660,145	7,536,305	75%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	796,110	182,860	81,924	812,010	-	-	-	3,424,520	4,647,714	74%
Local Road & Bridge Grant	265	684	568	549	433	872	756	690	553,866	725	-	-	-	559,142	1,207,400	46%
MVH Restricted	266	-	-	-	-	1,351,761	283,202	275,985	187,018	288,804	-	-	-	2,386,769	3,160,515	76%
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	38,766	47,724	29,314	38,439	-	-	-	346,407	459,489	75%
Sub Total		749,009	675,149	2,386,382	831,796	984,246	2,424,115	814,571	1,079,946	2,431,771	-	-	-	12,376,983	17,011,423	73%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	465,675	579,729	354,637	466,718	-	-	-	4,107,554	5,527,485	74%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	200,746	680	660	224,365	-	-	-	1,056,985	1,137,416	93%
Sub Total		767,009	594,389	432,049	612,906	464,977	666,421	580,409	355,297	691,082	-	-	-	5,164,539	6,664,901	77%
Water Works																
0000 Water Works Revenues	620	1,162,003	1,212,825	1,181,952	1,288,761	1,405,060	1,548,817	1,975,797	1,504,401	1,847,704	-	-	-	13,127,319	18,247,122	72%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	67,385	86,615	-	-	-	779,473	1,037,610	75%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	126,408	141,815	190,718	177,875	-	-	-	1,094,737	1,652,207	66%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	283,768	283,030	291,896	279,961	-	-	-	2,535,623	3,376,000	75%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	3,403	3,099	2,744	2,941	-	-	-	26,242	22,000	119%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	169,873	170,056	169,633	170,144	-	-	-	1,529,370	2,029,541	75%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	3,251	2,963	2,634	2,809	-	-	-	24,992	22,000	114%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	6,602	6,010	5,321	5,674	-	-	-	275,439	266,552	103%
Sub Total		2,018,541	1,843,991	1,811,090	1,924,430	2,069,149	2,228,807	2,688,733	2,234,732	2,573,723	-	-	-	19,393,194	26,653,032	73%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	58,262	58,952	71,111	45,233	58,894	-	-	-	525,652	679,863	77%
0000 Wastewater Revenues	641	2,967,075	3,112,797	3,037,597	2,984,545	3,165,788	3,074,646	3,690,922	3,060,376	3,402,329	-	-	-	28,496,076	35,762,897	80%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	8,475	8,475	25,031	8,475	-	-	-	95,373	120,402	79%
0625 Concrete Crew	641	-	10,380	4,006	3,274	-	21,247	16,219	-	11,731	-	-	-	66,856	68,600	97%
0630 Wastewater Operations	641	26,646	26,648	26,648	26,648	26,648	26,648	26,648	29,914	26,648	-	-	-	243,096	323,040	75%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	203,064	200,294	198,933	208,458	203,171	206,181	212,996	209,408	-	-	-	1,832,294	2,160,000	85%
Sewage Capital	642	456,153	449,896	456,713	441,525	3,342,482	38,542	39,303	56,963	32,013	-	-	-	5,313,590	5,484,460	97%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	12,656	11,521	10,200	10,876	-	-	-	248,355	270,717	92%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	656,878	4,547,323	13,132	14,432	15,419	-	-	-	7,850,428	7,843,841	100%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	7,902	8,136	7,603	7,493	-	-	-	62,281	69,395	90%
Sewage Works Customer Deposit	654	-	-	-	-	-	-	-	34	121	-	-	-	155	140	111%
Sub Total		4,521,898	4,527,992	4,467,960	4,389,145	7,489,763	7,999,561	4,091,649	3,462,783	3,783,407	-	-	-	44,734,158	52,783,355	85%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	6,723	92,651	67,314	87,332	-	-	-	254,019	600,200	42%
Sub Total		-	-	-	-	-	6,723	92,651	67,314	87,332	-	-	-	254,019	600,200	42%
Total Public Works		8,056,456	7,641,520	9,097,481	7,758,277	11,008,135	13,325,626	8,268,013	7,200,072	9,567,314	-	-	-	81,922,893	103,712,911	79%

City of South Bend
Revenue by Fund Report

Period Ending: September 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	-	-	-	665,212	-	362	-	-	-	-	665,777	1,139,404	58%
Hall of Fame Debt Service	313	27	-	-	-	-	-	-	-	-	-	-	-	27	27	99%
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	-	170,291	-	-	-	-	321,706	321,707	100%
Professional Sports Development	377	3,786	528,423	295	-	-	-	-	-	-	-	-	-	532,504	546,719	97%
Coveleski Stadium Capital	401	151	126	87	55	88	21	19	17	18	-	-	-	583	44,350	1%
COIT	404	1,899,642	1,040,564	1,039,272	1,125,673	1,774,880	1,040,816	1,070,760	1,042,086	1,038,339	-	-	-	11,072,031	14,167,296	78%
Cumulative Capital Development	406	842	892	695	514	1,038	265,827	726	978	822	-	-	-	272,333	479,144	57%
Cumulative Capital Improvement	407	799	770	744	587	1,186	112,642	1,038	1,038	26,109	-	-	-	144,913	242,296	60%
EDIT	408	996,798	1,346,511	992,498	1,172,309	1,885,466	1,006,627	1,004,109	1,149,523	1,002,291	-	-	-	10,556,132	13,515,746	78%
UDAG	410	11,369	22	42	11,343	45	50	11,355	30	40,062	-	-	-	74,318	46,240	161%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	11,063	77,968	251,005	4,831	-	-	-	631,720	636,681	99%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	1,973	849	3,305	782	-	-	-	57,314	145,900	39%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	1,797	1,761	1,271	1,542	-	-	-	12,227	21,200	58%
2018 Fire Station #9 Bond Capital	451	7,154	4,924	4,723	3,509	6,398	4,131	3,063	2,139	1,620	-	-	-	37,662	50,000	75%
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	22,070	18,043	16,103	13,873	14,045	-	-	-	152,379	200,000	76%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	2,505	2,217	1,674	1,181	-	-	-	20,647	26,000	79%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	30,773	26,104	23,351	20,041	20,801	-	-	-	205,282	255,000	81%
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	1,211	1,474,230	1,199	998	-	-	-	1,488,282	2,051,625	73%
2015 Park Bond Capital	751	-	149	119	102	101	97	97	86	43	-	-	-	794	840	95%
Smart Street Bond Capital	753	-	18	18	16	18	17	18	21	-	-	-	-	124	124	100%
South Bend Building Corp	755	-	1,323,342	2,438	1,026	1,143	1,118	1,135	1,320,337	2,650	-	-	-	2,653,190	2,655,500	100%
2015 Park Bond Debt Service	757	-	64,041	32,237	31,764	31,849	31,910	31,971	31,646	31,693	-	-	-	287,112	382,931	75%
Eddy St. Commons Capital	759	-	7	7	6	7	6	7	6	5	-	-	-	50	75	67%
Eddy St. Commons Debt	760	-	650,123	917	870	880	852	881	649,603	774	-	-	-	1,304,900	1,305,625	100%
Total Capital & Debt Service		2,978,484	5,276,792	2,144,771	2,549,557	3,781,898	3,192,022	3,721,658	4,660,530	2,188,607	-	-	-	30,494,320	38,236,742	80%
Department of Community Investment																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	2,321	1,982	1,799	101,562	1,788	-	-	-	115,591	125,000	92%
State Grant	210	18,724	31	18,220	173	319	265	18,237	182	203	-	-	-	56,355	747,768	8%
DCI Operating	211	11,587	31,479	599,510	17,709	11,749	604,855	13,534	11,620	1,036,109	-	-	-	2,338,150	3,065,225	76%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	92,821	3,645	115,653	576,643	-	-	-	1,602,596	9,162,304	17%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	167,455	699,923	37,215	229,017	1,614,742	-	-	-	4,112,692	13,100,297	31%
Central Services																
Central Services	222	719,756	790,705	757,660	784,420	690,878	2,897,702	1,249,667	1,191,550	1,096,419	-	-	-	10,178,757	13,906,170	73%
Central Services Capital	224	349	266	257	192	373	317	287	249	246	-	-	-	2,536	377,900	1%
Total Central Services		720,105	790,970	757,917	784,612	691,251	2,898,020	1,249,954	1,191,799	1,096,665	-	-	-	10,181,293	14,284,070	71%
Liability Insurance																
0000 Business Insurance Revenues	226	348,680	349,870	333,948	344,890	482,140	336,440	336,953	396,673	336,178	-	-	-	3,265,772	4,268,328	77%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	44,538	516,925	37,582	-	-	-	-	-	635,519	635,519	100%
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418 Workers Compensation	226	-	-	-	13,519	8,755	705	-	-	314	-	-	-	23,293	25,000	93%
0419 Catastrophic Events	226	-	-	-	-	-	101,095	-	-	-	-	-	-	101,095	101,095	100%
Total Liability Insurance		348,680	386,345	333,948	358,409	535,433	955,165	374,535	396,673	336,491	-	-	-	4,025,679	5,029,942	80%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	198,470	26,913	28,356	186,969	-	-	-	701,348	959,891	73%
Landlord Registration	221	21	17	17	13	227	1,273	1,278	623	1,626	-	-	-	5,095	4,250	120%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	24,376	433,507	10,582	13,719	411,923	-	-	-	1,363,686	2,056,233	66%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	12,322	218,456	7,292	9,897	219,716	-	-	-	710,284	946,441	75%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	18,930	-	-	19,180	-	-	-	57,039	175,718	32%
Total Code Enforcement		26,213	63,840	839,858	48,122	50,710	870,636	46,065	52,593	839,414	-	-	-	2,837,451	4,142,533	68%

City of South Bend
Revenue by Fund Report

Period Ending: September 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	122,628	136,163	196,071	160,402	123,730	-	-	-	1,248,844	1,658,377	75%
Total Building Department		125,572	104,625	111,624	168,030	122,628	136,163	196,071	160,402	123,730	-	-	-	1,248,844	1,658,377	75%
Other																
Miscellaneous																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	24,031	21,929	19,466	20,798	-	-	-	184,439	233,000	79%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	363,069	1,738	2,250	156,889	-	-	-	730,962	728,493	100%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	1,366	1,237	1,098	1,173	-	-	-	10,727	13,000	83%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	17,202	922	758	718	-	-	-	101,310	319,953	32%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	(9,988)	971	832	826	-	-	-	85,673	175,400	49%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	676,378	674,939	675,014	674,863	674,299	-	-	-	6,156,899	8,166,138	75%
Sub Total		1,266,834	253,275	775,061	794,206	854,236	1,070,619	701,809	699,267	854,703	-	-	-	7,270,009	9,635,984	75%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	429	-	-	-	2,235,497	-	535	2,231,497	-	-	-	4,469,172	5,219,138	86%
Police Pension	702	2,786	2,278	1,522	71	80	3,058,184	149	1,219	3,054,108	-	-	-	6,120,396	6,370,200	96%
Employee Benefits	711	1,121,230	1,202,721	1,106,355	1,095,208	1,203,839	1,117,127	1,216,077	1,102,824	1,094,820	-	-	-	10,260,202	13,479,855	76%
Unemployment Comp	713	427	360	345	268	519	427	388	340	360	-	-	-	3,432	4,300	80%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	12,305	12,234	12,050	11,609	-	-	-	116,068	174,496	67%
City Cemetery Trust	730	59	50	48	38	77	67	61	54	58	-	-	-	511	620	82%
Bowman Cemetery	731	932	784	758	-	1,805	1,044	955	848	906	-	-	-	8,033	10,500	77%
Sub Total		1,139,467	1,219,107	1,121,322	1,107,757	1,224,420	6,424,650	1,229,864	1,117,870	6,393,358	-	-	-	20,977,814	25,259,109	83%
Total Other		2,406,301	1,472,382	1,896,383	1,901,963	2,078,656	7,495,269	1,931,673	1,817,136	7,248,061	-	-	-	28,247,823	34,895,093	81%
Total Civil City		18,484,018	19,816,782	20,875,911	18,753,293	22,855,296	64,165,979	20,554,309	19,952,015	30,433,418	-	-	-	235,891,022	325,156,782	73%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	293,065	74,297	46,332	233,105	(121,882)	10,708,842	61,685	67,469	63,562	-	-	-	11,426,476	18,055,995	63%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	147,877	3,398	3,015	3,124	-	-	-	173,986	354,425	49%
TIF River East Develop (NE DEV)	429	20,818	18,856	18,255	14,167	26,601	1,662,985	18,656	25,440	17,943	-	-	-	1,823,720	3,043,530	60%
TIF Southside Development #1	430	18,616	15,608	14,988	11,731	23,439	1,423,205	17,771	17,283	18,361	-	-	-	1,561,001	2,421,283	64%
TIF Douglas Road	435	417	351	340	268	541	467	410	359	382	-	-	-	3,536	3,724	95%
TIF River East Residential (NE RES)	436	5,305	4,846	1,628	1,137	2,295	2,800,579	3,170	6,640	3,255	-	-	-	2,828,854	4,603,923	61%
Sub Total		341,729	117,055	84,526	262,747	(64,362)	16,743,954	105,090	120,207	106,627	-	-	-	17,817,574	28,482,880	63%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	169	14	99	10	-	-	(86)	-	-	-	-	-	206	293	70%
Redevelopment General	433	1,258	1,059	1,024	24,260	7,541	21,075	7,227	7,104	1,184,183	-	-	-	1,254,731	1,099,095	114%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	1,433	1,285	1,059	785	-	-	-	10,421	12,000	87%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	904	825	732	782	-	-	-	6,938	8,500	82%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	24,849	21,507	22,449	25,733	-	-	-	204,558	232,680	88%
Sub Total		3,506	2,823	70,223	41,070	37,384	48,261	30,758	31,345	1,211,483	-	-	-	1,476,853	1,352,568	109%
Debt Service																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	2,740	2,372	2,160	1,912	2,039	-	-	-	18,217	21,000	87%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	1,076	-	-	-	1,076	3,086	35%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	2,273	4,581	3,966	3,610	3,196	3,408	-	-	-	30,456	40,000	76%
2018 TIF Park Bond Debt Service	351	2,030	1,709	1,652	1,303	2,631	2,281	2,082	1,848	1,974	-	-	-	17,511	20,000	88%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	582	108	1,237,104	630	-	-	-	2,674,006	2,874,500	93%
Smart Streets Debt Service	756	-	857,940	560	398	441	427	441	858,427	509	-	-	-	1,719,144	1,719,900	100%
Sub Total		8,790	2,098,672	7,776	6,784	209,309	9,628	8,401	2,102,487	8,560	-	-	-	4,460,408	4,678,486	95%
Total Redevelopment		354,026	2,218,551	162,526	310,601	182,331	16,801,843	144,249	2,254,038	1,326,670	-	-	-	23,754,835	34,513,934	69%
Revenue Total		18,838,044	22,035,333	21,038,437	19,063,894	23,037,628	80,967,821	20,698,558	22,206,054	31,760,088	-	-	-	259,645,857	359,670,716	72%

City of South Bend
Property Tax Revenue
2018 Tax Pay 2019

Period Ending: September 30, 2019

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/20/2019 Collections	Distribution 2 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City									
General Fund	101	43,029,925.41	0.95	40,878,429.14	23,030,303.30		23,030,303.30	19,999,622.11	53.52%
Parks & Recreation	201	10,124,418.48	0.95	9,618,197.56	5,418,667.69		5,418,667.69	4,705,750.79	53.52%
Park Bond (2017 Parks Bond Debt Service)	312	1,175,742.78	0.95	1,116,955.64	629,028.97		629,028.97	546,713.81	53.50%
Cumulative Capital District	406	458,741.21	0.95	435,804.15	245,374.23		245,374.23	213,366.98	53.49%
Total - City		54,788,827.88		52,049,386.49	29,323,374.19	-	29,323,374.19	25,465,453.69	53.52%
Tax Increment Financing									
River West (Airport) TIF District	324	18,199,057.46	0.95	17,289,104.59	10,643,592.39		10,643,592.39	7,555,465.07	58.48%
West Washington TIF District	422	340,277.85	0.95	323,263.96	144,024.62		144,024.62	196,253.23	42.33%
River East Development TIF District	429	3,057,913.93	0.95	2,905,018.23	1,642,173.99		1,642,173.99	1,415,739.94	53.70%
Southside Develop Area #1 TIF District	430	2,421,630.24	0.95	2,300,548.73	1,403,891.56		1,403,891.56	1,017,738.68	57.97%
River East Residential TIF District	436	4,646,292.15	0.95	4,413,977.54	2,798,588.72		2,798,588.72	1,847,703.43	60.23%
Total - Tax Increment Financing		28,665,171.63		27,231,913.05	16,632,271.28	-	16,632,271.28	12,032,900.35	58.02%
Grand Total		83,453,999.51		79,281,299.53	45,955,645.47	-	45,955,645.47	37,498,354.04	55.07%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/20/19

2017 Tax Pay 2018

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

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/25/18
Distribution 2 - Issued by St. Joseph County on 12/12/18

City of South Bend
Expenditure Report

Period Ending: September 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	92,883	69,561	70,149	67,105	64,060	-	-	-	653,628	1,074,749	61%
0201 Clerk	101	44,474	35,962	37,123	43,350	50,143	38,408	36,493	38,253	36,924	-	-	-	361,130	546,269	66%
0301 Common Council	101	49,804	27,677	45,591	36,998	51,916	41,702	40,420	39,288	34,891	-	-	-	368,286	643,595	57%
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	190,083	214,137	187,566	219,261	-	-	-	1,799,657	2,572,551	70%
0501 Legal	101	88,640	84,482	86,852	84,139	128,783	91,885	104,663	97,442	88,508	-	-	-	855,392	1,279,018	67%
Sub Total		421,975	397,833	431,588	473,734	585,166	431,640	465,861	429,653	443,643	-	-	-	4,081,094	6,159,182	66%
Public Works																
0602 Engineering	101	233,183	230,422	226,643	216,977	297,662	223,637	228,105	217,661	199,521	-	-	-	2,073,811	3,220,121	64%
0616 Office of Sustainability	101	9,938	15,816	10,115	13,422	26,276	22,440	9,940	12,840	16,190	-	-	-	136,978	328,815	42%
0628 AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	26,847	42,738	44,673	64,967	28,732	-	-	-	269,891	713,239	38%
Sub Total		254,314	260,736	254,485	248,915	350,785	288,816	282,719	295,468	244,442	-	-	-	2,480,680	4,262,175	58%
Public Safety																
0801 Police	101	2,654,456	2,274,308	2,406,677	2,320,714	3,141,780	2,251,350	2,472,090	2,233,981	2,331,532	-	-	-	22,086,887	31,434,904	70%
0901 Fire	101	1,559,929	1,590,932	1,829,121	1,674,791	2,140,904	1,779,514	1,607,231	1,637,690	1,739,900	-	-	-	15,560,013	21,801,520	71%
Sub Total		4,214,385	3,865,240	4,235,799	3,995,505	5,282,684	4,030,864	4,079,321	3,871,671	4,071,432	-	-	-	37,646,900	53,236,424	71%
Arts & Culture																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	98,762	76,071	82,590	81,648	86,892	-	-	-	779,515	1,344,127	58%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	40,513	36,613	27,616	22,070	26,165	-	-	-	276,495	481,432	57%
Sub Total		111,443	114,026	147,667	103,931	139,276	112,684	110,206	103,719	113,058	-	-	-	1,056,010	1,825,559	58%
Human Rights																
1008 Human Rights	101	40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	25,125	19,076	-	-	-	191,757	385,706	50%
Sub Total		40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	25,125	19,076	-	-	-	191,757	385,706	50%
Total General Fund		5,043,003	4,653,268	5,096,082	4,845,800	6,384,807	4,850,949	4,965,247	4,725,636	4,891,651	-	-	-	45,456,441	65,869,046	69%
Venues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	140,715	139,163	148,882	144,564	169,421	139,617	137,392	138,612	137,450	-	-	-	1,295,817	1,749,190	74%
1101 Maintenance	201	456,404	421,858	401,346	532,372	637,185	505,868	622,096	603,248	604,243	-	-	-	4,784,618	10,051,465	48%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	227,563	123,779	196,712	183,182	233,603	-	-	-	1,304,949	1,543,088	85%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	310,311	245,239	351,972	308,905	215,111	-	-	-	2,183,097	3,185,579	69%
1104 Potawatomi Zoo	201	-	350,000	-	-	-	-	350,000	-	-	-	-	-	700,000	700,000	100%
1106 Potawatomi Greenhouse	201	20,142	5,527	5,237	3,827	2,310	1,361	597	552	797	-	-	-	40,351	46,527	87%
1108 Graffiti Removal	201	30	30	-	58	-	29	29	-	-	-	-	-	176	4	4410%
1110 Marketing and Events	201	65,709	63,074	70,561	68,622	87,401	84,872	106,183	50,306	54,963	-	-	-	651,691	1,224,594	53%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	1,699,051	25,083	214,798	-	-	-	3,060,704	3,608,655	85%
1150 Pokagan Bond Donation-Howard Pk	201	-	-	-	-	1,695,432	-	529,568	-	-	-	-	-	2,225,000	2,225,000	100%
1151 Leighton Foundation Grant	201	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	100%
Morris Palais Marketing	273	-	-	-	-	-	1,434	-	-	-	-	-	-	1,434	30,000	5%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Sub Total		1,626,229	1,269,048	949,408	1,186,782	3,349,718	1,102,198	3,993,600	1,309,888	2,460,966	-	-	-	17,247,837	25,439,102	68%
Parking Garages																
0400 Parking Garage Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	40,564	26,322	49,295	32,504	26,638	9,278	53,905	7,836	(7,897)	-	-	-	238,444	570,469	42%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	16,363	48,325	20,078	85,844	-	-	-	381,972	689,987	55%
0463 Enforcement	601	35,153	21,014	21,889	28,901	21,689	9,694	28,101	303	(62,653)	-	-	-	104,091	115,000	91%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	23,105	9,704	35,566	7,559	(19,337)	-	-	-	181,822	516,128	35%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	15,000	100%
Sub Total		162,002	110,141	149,450	138,170	103,898	45,038	165,897	35,776	10,956	-	-	-	921,328	1,906,584	48%
Century Center																
Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	331,294	562,108	338,832	444,793	-	-	-	3,410,159	4,687,357	73%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	83,000	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	331,294	562,108	338,832	444,793	-	-	-	3,617,720	5,186,781	70%
Total Venues, Parks & Arts		2,077,045	1,720,486	1,428,214	1,896,324	3,863,472	1,478,530	4,721,605	1,684,496	2,916,715	-	-	-	21,786,885	32,532,467	67%

City of South Bend
Expenditure Report

Period Ending: September 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	5,254	20,461	49,210	13,975	19,500	-	-	-	287,889	517,546	56%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	715,447	680,078	657,972	662,095	-	-	-	5,394,220	8,566,555	63%
Police Take Home Vehicle	278	-	-	-	495	-	474	1,816	-	2,491	-	-	-	5,277	50,000	11%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	819	519	419	853	949	648	-	-	-	5,728	22,500	25%
COPS More Grants	295	19,223	623	780	840	35,649	960	-	22,497	300	-	-	-	80,872	213,554	38%
Drug Enforcement	299	-	22,499	-	-	-	21,000	-	-	-	-	-	-	43,499	51,000	85%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		571,855	467,180	502,932	478,613	925,759	758,761	731,957	695,394	685,034	-	-	-	5,817,485	9,456,175	62%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	750,755	175,518	231,202	219,911	103,249	-	-	-	2,253,667	4,462,275	51%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	479,552	472,789	459,786	489,670	-	-	-	4,525,421	6,430,669	70%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	-	529	10,472	5%
River Rescue	291	6,795	1,188	956	2,493	7,113	2,667	4,096	-	4,472	-	-	-	29,779	135,265	22%
Sub Total		853,797	468,651	531,093	901,804	1,411,139	657,736	708,088	679,697	597,391	-	-	-	6,809,396	11,038,681	62%
Total Public Safety		1,425,652	935,831	1,034,025	1,380,416	2,336,898	1,416,497	1,440,045	1,375,091	1,282,426	-	-	-	12,626,880	20,494,856	62%

Public Works																
Streets																
Motor Vehicle Highway	202	899,630	847,428	1,467,051	503,570	928,727	1,217,521	937,721	767,959	1,254,149	-	-	-	8,823,756	12,033,927	73%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	129,598	250,779	225,768	60,597	136,522	-	-	-	1,130,552	7,159,026	16%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	558,776	-	-	-	558,776	1,283,291	44%
MVH Restricted Fund	266	-	-	-	15,850	52,900	217,746	331,445	170,342	308,077	-	-	-	1,096,359	3,348,615	33%
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	140,841	3,936	3,700	141,109	-	-	-	455,824	674,962	68%
Sub Total		977,896	994,113	1,624,100	620,195	1,122,775	1,826,887	1,498,869	1,002,599	2,398,632	-	-	-	12,066,065	24,499,821	49%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	568,901	472,487	412,516	609,924	-	-	-	4,415,862	5,529,983	80%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	91	185,120	147,902	23	-	-	-	814,043	1,132,616	72%
Sub Total		862,701	638,799	342,747	435,574	553,121	568,992	657,606	560,418	609,946	-	-	-	5,229,905	6,662,599	78%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	106,762	93,380	122,915	292	-	-	-	557,739	1,039,000	54%
0640 Water Works	620	1,816,705	1,769,406	1,431,024	1,481,418	1,604,701	1,590,196	1,702,463	1,599,576	1,604,357	-	-	-	14,599,847	21,771,416	67%
0660 Clay Water	620	-	4	42	20	-	-	1,739	114	-	-	-	-	1,919	2,500	77%
Waterworks Capital	622	38,170	-	4	-	177,117	-	98,014	116,347	297,537	-	-	-	727,190	3,981,291	18%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	3,937	3,403	3,099	2,744	2,941	-	-	-	25,825	22,000	117%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	265,492	2,056	2,133	2,144	-	-	-	1,997,178	3,740,710	53%
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	6,602	6,010	5,321	5,674	-	-	-	49,149	41,000	120%
Sub Total		3,626,572	1,813,279	1,493,738	1,543,650	1,849,876	1,972,456	1,906,762	1,849,151	1,912,944	-	-	-	17,968,428	30,619,917	59%
Wastewater/Sewer/Organic Resources																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	58,463	47,032	57,822	63,592	41,301	-	-	-	429,978	663,186	65%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	384,625	485,697	446,981	695,522	-	-	-	4,274,240	9,390,013	46%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	36,877	46,340	29,400	28,569	-	-	-	324,824	516,390	63%
0630 Wastewater Operations	641	2,637,725	2,929,482	2,422,410	2,452,297	5,519,887	6,148,962	1,523,728	1,629,913	1,516,259	-	-	-	26,780,663	34,417,924	78%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	143,094	245,114	155,640	56,245	-	-	-	1,303,233	1,808,610	72%
0650 Clay Sewage	641	-	-	186	136	-	-	6,665	225	-	-	-	-	7,212	10,000	72%
Sewage Capital	642	343,195	271,141	31,048	304,126	798,554	445,522	381,816	385,980	280,970	-	-	-	3,242,352	15,023,292	22%
Sewage Reserve	643	9,549	9,631	9,211	7,253	14,618	12,656	11,521	10,200	10,876	-	-	-	95,146	119,000	80%
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	7,218,767	2,758,702	2,721,932	2,629,742	-	-	-	37,380,747	69,729,641	54%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	28,377	150	7,275	7,059	21,529	-	-	-	72,814	600,000	12%
Sub Total		-	-	-	8,425	28,377	150	7,275	7,059	21,529	-	-	-	72,814	600,000	12%
Total Public Works		9,299,920	7,364,853	6,524,106	5,875,258	11,523,403	11,587,252	6,829,215	6,141,158	7,572,794	-	-	-	72,717,959	132,111,978	55%

City of South Bend
Expenditure Report

Period Ending: September 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	-	-	-	-	-	597,758	-	-	-	-	-	1,181,140	1,181,143	100%
Football Hall of Fame Debt Service	313	-	-	-	97,077	-	-	-	-	-	-	-	-	97,077	97,077	100%
2018 Fire Station #9 Debt Service	350	-	-	-	151,416	-	-	170,291	-	-	-	-	-	321,706	321,707	100%
Professional Sports Development	377	353,970	-	-	178,534	-	-	-	-	-	-	-	-	532,504	533,304	100%
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	1,677,634	1,015,829	601,837	1,945,500	-	-	-	10,319,799	17,021,688	61%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	110,683	88,376	-	-	-	-	444,427	818,121	54%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	304,958	1,726,038	435,523	450,958	1,669,496	311,982	836,150	1,489,601	-	-	-	7,740,157	14,703,202	53%
UDAG	410	15,000	-	-	15,000	-	-	15,000	-	-	-	-	-	45,000	60,000	75%
Major Moves	412	-	193,371	50,465	14,008	26,764	18,964	462,695	75,079	313,109	-	-	-	1,154,454	2,641,236	44%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	994	11,850	2,408	-	-	-	-	35,613	225,462	16%
Palais Historic Preservation	450	-	31,537	-	-	-	-	7,242	-	-	-	-	-	38,779	111,967	35%
2018 Fire Station #9 Bond Capital	451	572,507	253,920	10,220	688,414	529,040	-	491,780	396,573	75,957	-	-	-	3,018,411	3,232,757	93%
2018 TIF Park Bond Capital	452	87,993	1,144,426	204,661	1,068,327	258,509	-	370,571	315,471	1,124,565	-	-	-	4,574,523	10,426,145	44%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	331,790	493,455	361,816	371,377	-	-	-	2,714,637	3,300,000	82%
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	287,498	55,611	620,213	87,213	1,171,165	-	-	-	3,748,515	6,707,066	56%
Hall of Fame Capital	677	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	358,508	1,271,394	-	56,485	135,000	-	719,498	534,579	-	-	-	3,094,432	3,032,750	102%
2015 Park Bond Capital	751	24,200	-	51,579	2,806	13,596	4,150	174,475	-	-	-	-	-	270,806	474,187	57%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	68,967	-	-	-	-	68,967	70,000	99%
South Bend Building Corp	755	-	-	1,435,119	-	-	-	-	-	1,195,275	-	-	-	2,630,394	2,634,750	100%
2015 Park Bond Debt Service	757	-	-	192,191	-	-	-	-	-	190,541	-	-	-	382,731	383,732	100%
Eddy St. Commons Capital	759	-	472,520	241,773	44,925	32,513	727,629	317,460	734,482	293,159	-	-	-	2,864,461	7,650,241	37%
Eddy St. Commons Debt	760	-	-	649,375	-	-	-	-	-	648,750	-	-	-	1,298,125	1,299,125	100%
Total Capital & Debt Service		3,981,990	3,990,005	7,721,057	5,109,996	2,404,234	4,621,268	5,171,282	4,287,870	9,353,578	-	-	-	46,641,281	77,061,796	61%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	31,058	1,679	-	-	-	-	131,409	1,011,251	13%
State Grant	210	230,000	4,882	22,884	4,882	4,882	22,884	4,882	4,882	22,884	-	-	-	323,062	1,055,868	31%
DCI Operating	211	203,377	207,763	220,562	216,778	275,316	209,303	217,074	175,956	225,560	-	-	-	1,951,690	3,152,666	62%
Programs	212	175,934	261,397	159,808	95,922	79,017	130,593	42,463	114,365	554,069	-	-	-	1,613,569	7,944,915	20%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investment		665,882	480,574	415,327	322,991	377,302	362,781	295,477	296,882	802,514	-	-	-	4,019,730	13,164,700	31%
Central Services																
0605 Equipment Services	222	164,045	264,166	90,177	296,879	194,303	2,403,061	583,885	667,921	609,603	-	-	-	5,274,039	8,225,501	64%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	12,668	13,029	12,767	13,885	-	-	-	123,240	233,139	53%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	26,895	22,645	19,531	22,621	-	-	-	208,387	308,040	68%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	14,331	12,918	12,335	13,438	-	-	-	119,872	189,881	63%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	16,235	77,537	(43,504)	15,250	-	-	-	177,320	301,290	59%
0616 Energy/Sustainability	222	-	656	2,459	279	184	-	2,316	76	16	-	-	-	6,002	17,237	35%
0617 Electric & Gas Utilities	222	458,773	420,119	463,400	409,466	363,831	344,931	491,638	370,437	423,430	-	-	-	3,746,025	4,774,755	78%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	9,373	9,196	9,196	9,196	-	-	-	89,509	316,655	28%
Central Services Capital	224	14,260	-	12,535	1,919	3,226	-	5,575	27,758	2,504	-	-	-	67,778	402,671	17%
Total Central Services		725,702	758,756	644,537	786,880	663,789	2,829,809	1,216,500	1,076,457	1,109,743	-	-	-	9,812,173	14,769,169	66%
Liability Insurance																
0403 Self Funded Liability Ins	226	24,994	23,018	18,587	19,511	19,967	16,152	20,447	16,552	17,069	-	-	-	176,296	251,682	70%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	55,613	54,927	25,823	45,448	-	-	-	513,021	2,032,932	25%
0417 Business Insurance	226	9,299	30,647	21,441	-	21,441	-	573,021	7,723	13,718	-	-	-	677,290	689,500	98%
0418 Workers Compensation	226	52,219	131,748	268,221	100,808	141,487	63,100	129,691	142,946	4,085	-	-	-	1,034,304	1,028,000	101%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	74,073	66,174	870	52,886	-	-	-	542,301	355,541	153%
Total Liability Insurance		158,700	311,145	396,211	372,814	324,023	208,938	844,259	193,914	133,206	-	-	-	2,943,212	4,357,655	68%

City of South Bend
Expenditure Report

Period Ending: September 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	54,207	54,260	53,399	63,812	55,588	-	-	-	459,639	1,043,437	44%
Landlord Registration	221	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
1201 Neighborhood Code Enforcement	600	164,400	135,583	139,880	152,964	183,607	152,465	174,827	141,979	141,999	-	-	-	1,387,704	2,264,579	61%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	87,144	62,974	71,960	66,561	70,722	-	-	-	649,401	1,018,627	64%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	21,193	8,970	12,333	8,988	9,072	-	-	-	96,436	180,974	53%
Total Code Enforcement		279,636	253,029	288,514	275,943	346,151	278,669	312,518	281,339	277,381	-	-	-	2,593,180	4,508,117	58%
Building Department																
1306 Building Dept Operations	600	120,319	95,142	136,813	97,610	138,933	142,398	119,412	111,902	144,825	-	-	-	1,107,354	1,504,122	74%
Total Building Department		120,319	95,142	136,813	97,610	138,933	142,398	119,412	111,902	144,825	-	-	-	1,107,354	1,504,122	74%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	17,315	22,020	27,368	18,159	-	-	-	139,899	605,592	23%
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	30,351	51,443	71,279	40,930	-	-	-	588,617	901,263	65%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	15,642	116,625	16,544	19,564	13,622	-	-	-	217,607	311,481	70%
IT / Innovation /311 Call Center	279	1,113,856	567,590	539,808	434,249	1,034,761	394,006	988,548	362,711	739,355	-	-	-	6,174,884	9,301,456	66%
Sub Total		1,277,468	652,553	660,136	502,057	1,136,262	558,298	1,078,555	480,923	812,067	-	-	-	7,158,318	11,392,298	63%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	363,682	388,765	361,229	357,222	-	-	-	3,327,066	5,112,457	65%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	513,680	497,849	513,375	499,885	-	-	-	4,871,915	6,355,902	77%
Employee Benefits	711	1,502,221	1,662,006	1,790,320	1,401,529	1,408,117	1,383,777	1,364,450	1,079,025	1,512,184	-	-	-	13,103,629	16,622,986	79%
Unemployment Comp	713	2,400	933	6,320	13,579	-	2,396	1,653	1,980	3,314	-	-	-	32,575	70,000	47%
Parental Leave Fund	714	12,059	14,636	11,879	23,941	18,524	19,484	24,428	16,130	17,103	-	-	-	158,185	155,694	102%
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	2,283,020	2,277,146	1,971,738	2,389,708	-	-	-	21,493,370	28,317,039	76%
Total Other		3,676,517	3,265,868	3,463,988	2,839,250	3,554,613	2,841,317	3,355,701	2,452,661	3,201,775	-	-	-	28,651,688	39,709,337	72%
Total Civil City		27,454,367	23,828,956	27,148,874	23,803,282	31,917,625	30,618,409	29,271,260	22,627,405	31,686,607	-	-	-	248,356,784	406,083,243	61%
Redevelopment Funds																
Tax Increment Financing																
TIF River West Develop Area	324	5,109,620	653,469	304,994	1,030,755	681,772	811,431	4,353,934	1,791,330	1,498,441	-	-	-	16,235,747	43,484,951	37%
TIF West Washington	422	-	19,380	-	48,792	121,832	123,500	42,620	23,171	62,939	-	-	-	442,233	1,695,130	26%
TIF River East Develop (NE DEV)	429	12,683	-	437,455	1,289,868	544,482	391,153	580,200	467,273	1,767,171	-	-	-	5,490,286	12,201,982	45%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	307,505	292,222	25,845	186,244	42,539	-	-	-	1,794,338	10,352,728	17%
TIF Douglas Road	435	-	-	-	8,750	-	-	3,425	-	-	-	-	-	12,175	208,000	6%
TIF River East Residential (NE RES)	436	1,883,253	246,664	-	-	-	-	1,885,750	246,664	1,500	-	-	-	4,263,831	4,275,000	100%
Sub Total		7,439,241	990,470	762,499	2,784,708	1,664,341	1,618,306	6,891,774	2,714,681	3,372,589	-	-	-	28,238,610	72,217,791	39%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	7,820	-	-	772	-	-	-	-	-	8,592	-	NA
Redevelopment General	433	-	-	-	-	-	-	7,571	165,239	9,947	-	-	-	182,757	1,074,000	17%
Certified Technology Park	439	-	-	-	-	-	55,389	-	260,137	230,876	-	-	-	546,403	625,000	87%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving Fund	754	-	-	27,854	8,583	8,514	7,848	8,836	7,745	7,257	-	-	-	76,637	157,000	49%
Sub Total		-	-	27,854	16,403	8,514	63,237	17,179	433,120	248,080	-	-	-	814,388	1,906,000	43%
Debt Service																
Airport Debt Reserve 2003	315	1,840	1,781	1,727	1,359	2,740	2,372	2,160	1,912	2,039	-	-	-	17,929	14,000	128%
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	3,966	3,610	3,196	3,408	-	-	-	29,975	20,000	150%
SB Redevelopment Authority	752	-	-	1,233,878	-	-	356,806	-	-	1,234,978	-	-	-	2,825,663	2,861,269	99%
Smart Streets Debt Service	756	-	-	853,784	-	1,650	-	-	-	856,584	-	-	-	1,712,019	1,711,369	100%
Sub Total		4,917	532,275	2,092,276	3,632	8,971	363,145	5,770	5,108	2,097,010	-	-	-	5,113,103	5,134,156	100%
Total Redevelopment		7,444,157	1,522,745	2,882,629	2,804,743	1,681,826	2,044,688	6,914,723	3,152,910	5,717,679	-	-	-	34,166,100	79,257,947	43%
Total Expenditures		34,898,524	25,351,701	30,031,503	26,608,025	33,599,451	32,663,096	36,185,983	25,780,315	37,404,286	-	-	-	282,522,884	485,341,190	58%

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	-	15,798	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 Copier Leases 1 & 2	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	-	8,354	1,722	28,506	10,076
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	3,627	522	13,683	4,149
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
188	2019 AT&T Lease 6	Computer Equipment	2019	N/A	2022	279	Monthly	8,755	-	8,755	1,370	204	7,385	1,574
189	2019 AT&T Lease 7	Computer Equipment	2019	N/A	2022	279	Monthly	5,400	-	5,400	845	126	4,555	971
190	2019 Canon Copier Lease 3	Leasing of Canon printers City-wide	2019	N/A	2023	279	Monthly	5,584	-	5,584	812	196	4,772	1,008
191	2019 Canon Copier Lease 4	Leasing of Canon printers City-wide	2019	N/A	2023	279	Monthly	3,514	-	3,514	384	84	3,130	468
192	2019 Canon Copier Lease 5	Leasing of Canon printers City-wide	2019	N/A	2023	279	Monthly	9,249	-	9,249	880	185	8,369	1,065
193	2019 Canon Copier Lease 6	Leasing of Canon printers City-wide	2019	N/A	2023	279	Monthly	11,464	-	11,464	651	141	10,812	792
Total City Capital Lease Debt								31,762,498	19,657,808	1,774,201	6,285,357	443,305	15,146,653	6,728,662
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

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														
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
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								260,848,070	176,055,493	1,774,201	19,487,201	5,938,421	158,342,493	25,425,622

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								388,363,348	260,287,403	1,774,201	26,633,097	9,023,733	235,428,506	35,656,830

**City of South Bend
Staffing Headcount**

September 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	8	8	8	8	7			
101-0201 City Clerk	5	5	5	5	5	5	5	5	4	5			
101-0301 Common Council	9	9	9	9	9	9	9	9	10	9			
101-0401 Administration & Finance	25	23	23	23	23	25	25	26	24	25			
101-0404 Morris PAC	8	8	8	7	7	7	7	7	7	7			
101-0405 Palais Royale	3	3	3	3	3	3	3	3	3	3			
101-0501 Legal Dept	10	9	10	10	10	10	10	10	10	10			
101-0602 Engineering Dept	23	23	23	23	23	24	24	22	21	21			
101-0616 Office of Sustainability	1	1	1	1	1	1	1	1	1	1			
101-0628 AmeriCorps Grant Program	2	2	2	2	2	2	1	1	1	1			
101-0801 Police Dept	243	255	254	255	255	246	242	240	235	228			
101-0901 Fire Dept	169	180	178	176	176	163	163	163	165	177			
101-1008 Human Rights	3	2	3	3	3	3	2	2	2	2			
	509	528	527	526	525	506	500	497	491	496	-	-	-

201 - Parks & Recreation

201-1100 Administration	7	7	8	8	8	7	7	7	7	7			
201-1101 Maintenance	46	45	45	45	46	46	46	46	46	47			
201-1102 Golf Courses	8	8	8	8	8	8	8	8	8	8			
201-1103 Recreation	22	20	20	20	20	22	22	22	22	23			
201-1110 Marketing & Events	11	10	8	7	8	8	9	8	8	9			
	94	90	89	88	90	91	92	91	91	94	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	51	50	50	51	51	49	48	47	48	49			
202-0619 Curb & Sidewalk Program	8	5	6	6	6	7	7	7	7	8			
	59	55	56	57	57	56	55	54	55	57	-	-	-

211 - Dept of Community Investment Administration

211-1001 DCI	28	23	24	24	24	25	24	25	25	26			
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219 - Unsafe Building

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

222-0605 Equipment Services	31	26	26	27	27	25	25	27	27	27			
222-0606 Building Maintenance	3	2	2	2	2	2	2	2	2	2			
222-0612 Central Purchasing	3	4	4	4	4	4	4	4	4	3			
222-0613 Print Shop	1	1	1	1	1	1	1	1	1	1			
222-0614 Radio Shop	3	3	3	3	3	3	2	2	2	3			
222-0680 Facilities Management	1	1	1	1	1	1	1	1	1	1			
	42	37	37	38	38	36	35	37	37	37	-	-	-

226 - Liability Insurance

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

249 - Public Safety LOIT

249-0805 Police Department	45	33	33	32	32	45	46	46	46	50			
249-0905 Fire Department	45	30	29	29	29	45	45	44	42	43			
	90	63	62	61	61	90	91	90	88	93	-	-	-

**City of South Bend
Staffing Headcount**

September 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	1	1	1	1	1	1	1	1			
2	1	1	1	1	1	2	2	2	2	-	-	-

279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center
279-0672 Innovation & Technology

7	7	7	7	7	7	7	7	7	6			
23	18	21	18	17	20	22	20	20	22			
30	25	28	25	24	27	29	27	27	28	-	-	-

288 - Emergency Medical Services

288-0902 EMS

51	59	59	59	58	55	55	55	52	47			
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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	17	17	16	17	16			
9	9	9	9	9	9	9	8	9	9			
2	2	2	2	2	2	2	2	2	2			
13	14	14	14	15	15	15	15	15	15			
41	42	42	42	43	43	43	41	43	42	-	-	-

610 - Solid Waste

610-0610 Solid Waste

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

620-0640 Water Works

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

640-0620 Sewer Repair

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

641-0621 Sewer Department
641-0625 Concrete Crew
641-0630 Wastewater Department
641-0631 Organic Resources

35	36	35	35	36	38	38	38	38	34			
4	2	2	2	2	2	2	2	2	3			
44	41	41	41	39	43	43	44	43	42			
6	6	6	6	6	6	6	6	5	6			
89	85	84	84	83	89	89	90	88	85	-	-	-

670 - Century Center

670-0406 Century Center

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

1,143	1,111	1,111	1,107	1,105	1,122	1,119	1,113	1,103	1,110	-	-	-
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**City of South Bend
Staffing Headcount**

September 30, 2019

Full-Time Staffing Summary by Activity

General Government

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Mayor's Office	8	8	8	9	8	8	8	8	8	7	-	-	-
City Clerk	5	5	5	5	5	5	5	5	4	5	-	-	-
Common Council	9	9	9	9	9	9	9	9	10	9	-	-	-
Administration & Finance	25	23	23	23	23	25	25	26	24	25	-	-	-
Legal Dept	10	9	10	10	10	10	10	10	10	10	-	-	-
	57	54	55	56	55	57	57	58	56	56	-	-	-

Code Enforcement / Animal Care & Control

	32	32	32	32	32	32	32	30	32	31	-	-	-
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Dept. of Community Investment

	28	23	24	24	24	25	24	25	25	26	-	-	-
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Venues, Parks & Arts

Parks & Recreation	94	90	89	88	90	91	92	91	91	94	-	-	-
Morris PAC & Palais Royale	11	11	11	10	10	10	10	10	10	10	-	-	-
Century Center	8	8	8	8	8	7	7	8	8	7	-	-	-
	113	109	108	106	108	108	109	109	109	111	-	-	-

Public Safety

Police - Sworn Officers	240	236	239	237	237	243	241	239	236	234	-	-	-
Police - Civilians	48	44	44	45	45	46	45	45	43	44	-	-	-
Police - Police Recruit	-	8	4	5	5	2	2	2	2	-	-	-	-
Fire/EMS - Sworn Firefighters	258	255	252	250	249	255	256	255	252	250	-	-	-
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	7	7	-	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	-	10	-	-	-
	553	557	553	551	550	554	551	548	540	545	-	-	-

Public Works

Engineering Dept	23	23	23	23	23	24	24	22	21	21	-	-	-
Office of Sustainability	1	1	1	1	1	1	1	1	1	1	-	-	-
AmeriCorps Grant Program	2	2	2	2	2	2	1	1	1	1	-	-	-
Streets & Sewers	100	95	95	96	97	98	97	96	97	96	-	-	-
Solid Waste	24	23	22	22	21	22	22	23	23	24	-	-	-
Wastewater Department	44	41	41	41	39	43	43	44	43	42	-	-	-
Organic Resources	6	6	6	6	6	6	6	6	5	6	-	-	-
Water Works	67	63	63	63	63	65	66	64	64	63	-	-	-
	267	254	253	254	252	261	260	257	255	254	-	-	-

Liability Insurance/Safety & Risk

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

	30	25	28	25	24	27	29	27	27	28	-	-	-
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Central Services

	42	37	37	38	38	36	35	37	37	37	-	-	-
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Building Department

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

	5	3	4	4	4	4	4	4	4	4	-	-	-
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Total Full-Time Employees by Activity	1,143	1,111	1,111	1,107	1,105	1,122	1,119	1,113	1,103	1,110	-	-	-
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**City of South Bend
Staffing Headcount**

September 30, 2019

Part-Time Staffing Summary by Fund

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	-	-	-	-	-	-	-	-	1			
101-0401 Admin & Finance	-	-	-	-	1	1	1	1	2			
101-0404 Morris PAC	4	3	4	4	4	4	4	4	6			
101-0501 Legal Dept	1	1	1	1	1	1	1	1	1			
101-0602 Engineering Dept	3	3	2	2	4	4	3	3	2			
101-0801 Police Dept	24	23	24	24	24	6	6	24	24			
101-0901 Fire Dept	-	-	-	-	-	-	-	-	1			
101-1008 Human Rights	-	-	-	-	1	2	2	2	2			
	32	30	31	31	35	18	17	35	39	-	-	-

201 - Parks & Recreation

201-1100 Administration	1	1	1	1	1	1	1	1	-			
201-1101 Maintenance	11	10	11	11	14	14	14	14	23			
201-1102 Golf Courses	-	1	17	17	39	38	39	36	34			
201-1103 Recreation	40	50	50	50	52	49	50	47	68			
201-1110 Marketing & Events	-	-	1	1	1	-	1	1	1			
	52	62	80	80	107	102	105	99	126	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	5	5	5	5	5	5	5	5	4			
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222 - Central Services

222-0605 Equipment Services	1	1	1	1	1	1	1	1	2			
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279 - IT / Innovation / 311 Call Center

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

288-0902 EMS	1	1	1	1	1	1	1	1	-			
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600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.	2	1	2	2	2	2	1	1	1			
600-1207 Animal Care & Control	1	1	1	1	2	2	2	2	2			
	3	2	3	3	4	4	3	3	3	-	-	-

620 - Water Works O&M

620-0640 Water Works	3	3	3	3	3	3	3	2	2			
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641 - Sewage Works O&M

641-0621 Sewer Department	4	3	3	2	1	4	4	4	5			
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670 - Century Center

670-0406 Century Center	9	6	5	5	5	6	6	6	8			
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Total Part-Time Employees by Fund	111	114	133	132	163	145	146	157	190	-	-	-
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**City of South Bend
Staffing Headcount**

September 30, 2019

Paid Temporary, Seasonal, and Intern Staffing

201 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	4	5	4	4	4	5	4	1	12			
101-0201 City Clerk	1	1	1	1	1	1	1	-	1			
101-0301 Common Council	-	-	-	-	3	3	3	-	6			
101-0401 Admin & Finance	1	1	1	1	2	2	1	1	-			
101-0501 Legal Dept	-	-	-	-	3	3	3	-	-			
101-0602 Engineering Dept	-	-	-	-	3	4	4	1	6			
101-0628 AmeriCorps Grant Program	2	5	5	5	29	31	31	31	11			
101-0801 Police Dept	-	-	-	-	2	17	18	1	1			
Total	8	12	11	11	47	66	65	35	37	-	-	-

201 - Parks & Recreation

201-1101 Maintenance	4	4	6	6	35	34	36	26	9			
201-1102 Golf Courses	-	-	1	1	4	8	8	9	13			
201-1103 Recreation	1	1	1	1	82	124	122	77	33			
Total	5	5	8	8	121	166	166	112	55	-	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	-	-	-	-	6	6	5	5	2			
202-0619 Curb & Sidewalk Program	-	-	-	-	4	4	4	2	1			
Total	-	-	-	-	10	10	9	7	3	-	-	-

219 - Unsafe Building

219-1209 NEAT Crew	-	-	-	-	-	2	-	-	1			
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222 - Central Services

222-0605 Equipment Services	1	1	1	1	1	2	2	2	1			
222-0614 Radio Shop	-	-	-	-	-	1	1	-	-			
Total	1	1	1	1	1	3	3	2	1	-	-	-

600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.	-	-	-	-	-	-	-	1	-			
600-1207 Animal Care & Control	0	1	1	1	1	1	3	3	3			
Total	-	1	1	1	1	1	3	4	3	-	-	-

620 - Water Works O&M

620-0640 Water Works	-	-	-	-	1	4	5	4	1			
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641 - Sewage Works O&M

641-0621 Sewer Department	2	2	2	2	4	5	5	6	5			
641-0630 Wastewater Department	-	-	-	-	-	1	-	-	-			
Total	2	2	2	2	4	6	5	6	5	-	-	-

Total Paid Temporary, Seasonal, and Intern Staff	16	21	23	23	185	258	256	170	106	-	-	-
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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	1,122	1,119	1,113	1,103	1,110	-	-	-
Part Time Staff		111	114	133	132	163	145	146	157	190	-	-	-
Temporary / Seasonal		16	21	23	23	185	258	256	170	106	-	-	-
City Total	1,143	1,238	1,246	1,263	1,260	1,470	1,522	1,515	1,430	1,406	-	-	-