



Period Ending: **October 31, 2019**

Issued By: **Controller**

City of South Bend

Financial Report

Page	Contents
2	<i>Narrative</i>
3 - 7	<i>Revenue by Type</i>
8 - 11	<i>Revenue by Fund</i>
12	<i>Property Tax Revenue</i>
13 - 16	<i>Expenditures by Fund and Department</i>
17 - 18	<i>Outstanding Debt</i>
19 - 20	<i>Full-Time Staffing Summary by Fund</i>
21	<i>Full-Time Staffing Summary by Activity</i>
22	<i>Part-Time Staffing Summary by Fund</i>
23	<i>Paid Temporary, Seasonal, and Intern Staffing</i>

Distribution

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

Pete Buttigieg
Laura O'Sullivan
Genevieve Miller

October 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 October 31, 2019, total revenue for the year was \$277,754,381, 77% of estimated revenue. As of October 31, 2018, total revenue received was \$281,489,352. 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 October 31, 2019, total expenditures were \$314,908,386 and outstanding encumbrances were \$58,946,483, a total of \$373,854,869 which represents 77% 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 65% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$276,017,155 as of October 31, 2018.

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

City of South Bend
Revenue by Type Report

Period Ending: October 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Financing Sources																
Asset Disposal																
Sale of Fixed Assets	various	-	-	-	-	-	1,907	-	116,973	-	-	-	-	118,880	127,210	93%
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	1,583,254	40%
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	1,044,108	-	-	40,969,132	46,130,745	89%
PILOT	101	528,414	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	-	-	5,284,158	6,340,990	83%
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	-	-	5,004,406	6,005,300	83%
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	-	-	275,556	330,670	83%
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	-	-	147,291	176,751	83%
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	-	-	6,659,437	7,991,331	83%
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	-	-	3,289,395	3,944,597	83%
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	-	-	1,955,674	2,346,812	83%
Utility Customer Service Mgmt Allocation	620	137,091	137,091	137,091	137,091	137,091	137,091	137,091	137,091	137,091	137,091	-	-	1,370,910	1,645,092	83%
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	3,441,466	-	-	64,955,959	74,912,288	87%
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	-	15,000	-	-	552,522	552,522	100%
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	1,002	-	-	8,577	10,000	86%
Sub Total		15,553	246,922	1,349	15,341	881	431	16,734	347,433	1,258	16,002	-	-	661,905	663,328	100%
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	3,457,468	-	-	67,724,889	79,205,545	86%
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	18,108,525	-	-	277,754,381	360,295,994	77%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0000 General Revenues	101	1,226,663	1,341,625	1,106,634	1,176,147	1,295,963	25,986,693	1,543,488	1,886,749	2,289,778	1,181,522	-	-	39,035,263	60,915,531	64%
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	-	-	-	89,800	133,162	67%
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	1,186,079	-	-	39,144,852	61,068,582	64%
Public Works																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	217,795	133,563	170,068	120,528	154,508	-	-	1,460,096	1,770,473	82%
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	154,508	-	-	1,664,435	2,039,603	82%
Public Safety																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	11,667	8,643	47,403	54,661	24,210	-	-	499,725	584,626	85%
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	24,210	-	-	504,592	735,075	69%
Arts & Culture																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	91,797	7,337	15,806	92,680	29,717	-	-	690,549	1,173,500	59%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	19,597	35,040	13,704	18,531	31,448	-	-	186,132	290,722	64%
Sub Total		54,208	97,454	232,457	59,071	77,834	111,394	42,377	29,511	111,211	61,165	-	-	876,681	1,464,222	60%
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	1,425,961	-	-	42,230,174	65,347,095	65%
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	5,698	-	-	6,279,400	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	1,334	-	-	48,955	55,231	89%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	52,607	90,520	75,677	58,351	33,794	-	-	520,649	772,556	67%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	181,065	237,091	202,724	163,636	81,570	-	-	1,196,536	1,501,406	80%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	73,764	110,978	100,824	38,351	32,089	-	-	737,948	1,267,887	58%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	832	2,714	34,458	-	221,270	-	-	282,421	285,000	99%
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	365	-	-	14,158	16,400	86%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	1,377	311	2,846	300	3,706	-	-	56,366	127,800	44%
Sub Total		135,540	697,427	1,326,355	1,617,158	272,590	6,280,785	459,572	434,757	2,583,226	379,826	-	-	14,187,236	20,663,537	69%
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	37,386	-	-	243,844	342,634	71%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	45,980	43,529	58,684	36,198	57,597	-	-	402,650	599,720	67%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	6,916	5,310	5,621	4,099	3,807	-	-	60,722	79,000	77%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	18,027	25,310	23,182	20,456	25,468	-	-	186,317	295,960	63%
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	124,258	-	-	893,956	1,318,482	68%
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	192,562	-	-	3,909,427	4,554,382	86%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	1,064	178,737	1,329	1,202	1,110	-	-	188,778	189,475	100%
Century Center Energy Saving	672	257	217	211	168	288,420	71	430	382	91,159	328	-	-	381,643	431,587	88%
Sub Total		809,613	211,233	240,965	280,367	618,936	283,856	1,252,358	232,215	356,305	194,000	-	-	4,479,848	5,175,444	87%
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	698,083	-	-	19,561,040	27,157,463	72%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety																
Police Department																
Police Seizures	216	565	391	1,354	298	604	708	4,116	427	511	743	-	-	9,716	35,510	27%
Curfew Violations	218	27	35	22	17	35	43	28	37	26	21	-	-	289	500	58%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	16,433	27,920	23,189	19,455	17,663	-	-	247,857	332,595	75%
Public Safety LOIT	249	716,973	715,813	717,083	716,431	1,364,512	720,030	720,155	720,082	720,097	718,518	-	-	7,829,693	9,257,130	85%
Police Take Home Vehicle	278	1,853	1,612	1,562	1,466	2,711	2,207	2,056	1,879	1,973	1,533	-	-	18,851	22,000	86%
Police Block Grant	280	8	7	7	5	11	9	8	7	8	6	-	-	77	90	85%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	435	237	209	222	2,123	-	-	21,700	24,500	89%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	1,076	850	42,779	2,544	1,005	-	-	58,390	268,089	22%
Drug Enforcement	299	281	338	305	306	283	290	280	273	220	205	-	-	2,779	53,600	5%
K-9 Unit	705	5	4	4	3	6	5	5	4	5	4	-	-	45	2,060	2%
Sub Total		741,700	754,686	768,998	757,581	1,393,777	741,237	755,654	788,885	745,059	741,821	-	-	8,189,397	9,996,074	82%
Fire Department																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	143,711	5,522	24,936	144,017	3,515	-	-	496,698	1,216,007	41%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	713,553	410,515	503,530	800,739	193,367	-	-	5,261,204	6,544,720	80%
Hazmat	289	39	3,308	6,111	33	74	64	58	52	55	44	-	-	9,838	10,600	93%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	2,522	9,648	5,686	16,645	425	-	-	134,893	135,665	99%
Sub Total		427,988	511,676	921,075	561,835	501,455	859,850	425,744	534,204	961,456	197,350	-	-	5,902,633	7,906,992	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	939,171	-	-	14,092,030	17,903,066	79%
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	311,406	-	-	5,971,551	7,536,305	79%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	796,110	182,860	81,924	812,010	195,933	-	-	3,620,453	4,647,714	78%
Local Road & Bridge Grant	265	684	568	549	433	872	756	690	553,866	725	554,419	-	-	1,113,561	1,207,400	92%
MVH Restricted	266	-	-	-	-	1,351,761	283,202	275,985	187,018	288,804	284,782	-	-	2,671,551	3,160,515	85%
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	38,766	47,724	29,314	38,439	38,278	-	-	384,686	459,489	84%
Sub Total		749,009	675,149	2,386,382	831,796	984,246	2,424,115	814,571	1,079,946	2,431,771	1,384,819	-	-	13,761,802	17,011,423	81%
Solid Waste																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	465,675	579,729	354,637	466,718	471,560	-	-	4,579,114	5,527,485	83%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	200,746	680	660	224,365	155	-	-	1,057,140	1,137,416	93%
Sub Total		767,009	594,389	432,049	612,906	464,977	666,421	580,409	355,297	691,082	471,715	-	-	5,636,253	6,664,901	85%
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	1,931,317	-	-	15,058,637	18,247,122	83%
0630 Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	67,385	86,615	86,678	-	-	866,150	1,037,610	83%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	126,408	141,815	190,718	177,875	7,956	-	-	1,102,693	1,652,207	67%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	283,768	283,030	291,896	279,961	379,443	-	-	2,915,066	3,376,000	86%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	3,403	3,099	2,744	2,941	2,319	-	-	28,560	37,000	77%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	169,873	170,056	169,633	170,144	169,926	-	-	1,699,296	2,041,041	83%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	3,251	2,963	2,634	2,809	2,220	-	-	27,212	37,000	74%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	6,602	6,010	5,321	5,674	4,460	-	-	279,898	296,552	94%
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	2,584,318	-	-	21,977,513	26,724,532	82%
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	58,355	-	-	584,008	679,863	86%
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	3,090,399	-	-	31,586,474	35,762,897	88%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	8,475	8,475	25,031	8,475	8,475	-	-	103,848	120,402	86%
0625 Concrete Crew	641	-	10,380	4,006	3,274	-	21,247	16,219	-	11,731	12,376	-	-	79,233	68,600	115%
0630 Wastewater Operations	641	26,646	26,648	26,648	26,648	26,648	26,648	29,914	26,648	26,648	26,648	-	-	269,744	323,040	84%
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	1,380	-	-	1,833,674	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	271,964	-	-	5,585,554	5,484,460	102%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	12,656	11,521	10,200	10,876	8,549	-	-	256,904	270,717	95%
Sewage Bond Sinking	649	650,366	650,159	651,194	651,524	656,878	4,547,323	13,132	14,432	15,419	12,137	-	-	7,862,566	7,843,841	100%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	7,902	8,136	7,603	7,493	7,126	-	-	69,407	84,395	82%
Sewage Works Customer Deposit	654	-	-	-	-	-	-	-	34	121	156	-	-	311	600	52%
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	3,497,565	-	-	48,231,723	52,798,815	91%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	-	-	6,723	92,651	67,314	87,332	88,508	-	-	342,528	600,200	57%
Sub Total		-	-	-	-	-	6,723	92,651	67,314	87,332	88,508	-	-	342,528	600,200	57%
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	8,026,926	-	-	89,949,819	103,799,871	87%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Park Bond Debt Service	312	41	162	-	-	-	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	23,139	-	-	23,723	44,350	53%
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	1,053,864	-	-	12,125,895	14,168,296	86%
Cumulative Capital Development	406	842	892	695	514	1,038	265,827	726	978	822	549	-	-	272,882	479,144	57%
Cumulative Capital Improvement	407	799	770	744	587	1,186	112,642	1,038	1,038	26,109	900	-	-	145,813	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	994,986	-	-	11,551,118	13,515,746	85%
UDAG	410	11,369	22	42	11,343	45	50	11,355	30	40,062	10,184	-	-	84,502	46,240	183%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	11,063	77,968	251,005	4,831	3,823	-	-	635,542	636,681	100%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	1,973	849	3,305	782	4,085	-	-	61,399	145,900	42%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	1,797	1,761	1,271	1,542	2,593	-	-	14,820	21,200	70%
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	890	-	-	38,552	50,000	77%
2018 TIF Park Bond Capital	452	21,554	17,788	16,935	11,969	22,070	18,043	16,103	13,873	14,045	10,211	-	-	162,590	200,000	81%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	2,505	2,217	1,674	1,181	768	-	-	21,415	26,000	82%
2017 Park Bond Capital	471	26,897	21,295	20,531	15,490	30,773	26,104	23,351	20,041	20,801	15,515	-	-	220,797	255,000	87%
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	428	-	-	1,488,710	2,051,625	73%
2015 Park Bond Capital	751	-	149	119	102	101	97	97	86	43	46	-	-	840	840	100%
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	1,016	-	-	2,654,205	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	31,372	-	-	318,484	382,931	83%
Eddy St. Commons Capital	759	-	7	7	6	7	6	7	6	5	4	-	-	55	75	73%
Eddy St. Commons Debt	760	-	650,123	917	870	880	852	881	649,603	774	637	-	-	1,305,538	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	2,155,011	-	-	32,649,330	38,237,742	85%
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	1,446	-	-	117,037	125,000	94%
State Grant	210	18,724	31	18,220	173	319	265	18,237	182	203	150	-	-	56,505	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	57,861	-	-	2,396,011	3,065,225	78%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	92,821	3,645	115,653	576,643	574,561	-	-	2,177,158	9,162,304	24%
Total Dept of Community Investment		117,107	241,135	841,695	164,403	167,455	699,923	37,215	229,017	1,614,742	634,019	-	-	4,746,711	13,100,297	36%
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	1,128,664	-	-	11,307,421	13,906,170	81%
Central Services Capital	224	349	266	257	192	373	317	287	249	246	162	-	-	2,697	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	1,128,826	-	-	11,310,119	14,284,070	79%
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	334,544	-	-	3,600,316	4,268,328	84%
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	1,745	-	-	25,039	25,039	100%
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	336,290	-	-	4,361,969	5,029,981	87%
Code Enforcement																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	198,470	26,913	28,356	186,969	28,937	-	-	730,285	959,891	76%
Landlord Registration	221	21	17	17	13	227	1,273	1,278	623	1,626	392	-	-	5,487	5,750	95%
1201 Neighborhood Code Enforcement	600	7,653	33,909	411,734	16,283	24,376	433,507	10,582	13,719	411,923	89,676	-	-	1,453,362	2,056,233	71%
1207 Animal Care & Control	600	6,149	7,879	220,271	8,302	12,322	218,456	7,292	9,897	219,716	9,511	-	-	719,795	946,441	76%
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	128,516	-	-	2,965,967	4,144,033	72%

City of South Bend
 Revenue by Fund Report

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	125,572	104,625	111,624	168,030	122,628	136,163	196,071	160,402	123,730	173,233	-	-	1,422,077	1,658,377	86%
Total Building Department		125,572	104,625	111,624	168,030	122,628	136,163	196,071	160,402	123,730	173,233	-	-	1,422,077	1,658,377	86%
Other																
<i>Miscellaneous</i>																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	24,031	21,929	19,466	20,798	16,371	-	-	200,810	233,000	86%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	363,069	1,738	2,250	156,889	4,917	-	-	735,879	743,493	99%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	1,366	1,237	1,098	1,173	924	-	-	11,650	13,000	90%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	17,202	922	758	718	458	-	-	101,768	319,953	32%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	(9,988)	971	832	826	97,219	-	-	182,891	175,400	104%
IT / Innovation /311 Call Center	279	685,733	674,555	747,938	673,180	676,378	674,939	675,014	674,863	674,299	673,959	-	-	6,830,858	8,198,998	83%
Sub Total		1,266,834	253,275	775,061	794,206	854,236	1,070,619	701,809	699,267	854,703	793,847	-	-	8,063,856	9,683,844	83%
<i>Fiduciary Trust & Agency</i>																
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	260	-	-	6,120,656	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	1,299,534	-	-	11,559,735	13,479,855	86%
Unemployment Comp	713	427	360	345	268	519	427	388	340	360	280	-	-	3,713	4,300	86%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	12,305	12,234	12,050	11,609	16,015	-	-	132,082	174,496	76%
City Cemetery Trust	730	59	50	48	38	77	67	61	54	58	45	-	-	556	620	90%
Bowman Cemetery	731	932	784	758	-	1,805	1,044	955	848	906	713	-	-	8,746	10,500	83%
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	1,316,847	-	-	22,294,661	25,259,109	88%
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	2,110,694	-	-	30,358,517	34,942,953	87%
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	17,756,730	-	-	253,647,752	325,604,948	78%
Redevelopment Funds																
<i>Tax Increment Financing</i>																
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	286,831	-	-	11,713,307	18,055,995	65%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	147,877	3,398	3,015	3,124	2,363	-	-	176,349	354,425	50%
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	11,454	-	-	1,835,175	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	14,234	-	-	1,575,235	2,421,283	65%
TIF Douglas Road	435	417	351	340	268	541	467	410	359	382	301	-	-	3,837	3,724	103%
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	2,392	-	-	2,831,246	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	317,575	-	-	18,135,148	28,482,880	64%
<i>Redevelopment Funds</i>																
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	6,709	-	-	1,261,440	1,276,207	99%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	1,433	1,285	1,059	785	407	-	-	10,828	12,000	90%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	904	825	732	782	616	-	-	7,554	8,500	89%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	24,849	21,507	22,449	25,733	19,289	-	-	223,846	232,680	96%
Sub Total		3,506	2,823	70,223	41,070	37,384	48,261	30,758	31,345	1,211,483	27,021	-	-	1,503,874	1,529,680	98%
<i>Debt Service</i>																
Airport Debt Reserve 2003	315	2,128	1,781	1,727	1,359	2,740	2,372	2,160	1,912	2,039	1,602	-	-	19,819	21,000	94%
Coveleski Bond Debt Reserve	317	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	3,086	35%
Redevelop Bond - Palais Royale	328	3,557	2,977	2,887	2,273	4,581	3,966	3,610	3,196	3,408	2,679	-	-	33,135	40,000	83%
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	1,554	-	-	19,065	20,000	95%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	582	108	1,237,104	630	1,069	-	-	2,675,075	2,874,500	93%
Smart Streets Debt Service	756	-	857,940	560	398	441	427	441	858,427	509	295	-	-	1,719,438	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	7,199	-	-	4,467,608	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	351,795	-	-	24,106,630	34,691,046	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	18,108,525	-	-	277,754,381	360,295,994	77%

City of South Bend
Property Tax Revenue
2018 Tax Pay 2019

Period Ending: October 31, 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: October 31, 2019

Division		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																	
General Government																	
0101	Mayor	101	62,809	68,317	72,303	86,442	92,883	69,561	70,149	67,105	64,060	71,720	-	-	725,348	1,074,749	67%
0201	Clerk	101	44,474	35,962	37,123	43,350	50,143	38,408	36,493	38,253	36,924	41,938	-	-	403,069	546,269	74%
0301	Common Council	101	49,804	27,677	45,591	36,998	51,916	41,702	40,420	39,288	34,891	56,649	-	-	424,935	643,595	66%
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	191,967	-	-	1,991,624	2,572,551	77%
0501	Legal	101	88,640	84,482	86,852	84,139	128,783	91,885	104,663	97,442	88,508	91,107	-	-	946,499	1,279,018	74%
Sub Total			421,975	397,833	431,588	473,734	585,166	431,640	465,861	429,653	443,643	453,381	-	-	4,534,474	6,159,182	74%
Public Works																	
0602	Engineering	101	233,183	230,422	226,643	216,977	297,662	223,637	228,105	217,661	199,521	190,395	-	-	2,264,206	3,220,121	70%
0616	Office of Sustainability	101	9,938	15,816	10,115	13,422	26,276	22,440	9,940	12,840	16,190	10,218	-	-	147,196	328,815	45%
0628	AmeriCorps Grant Program	101	11,193	14,497	17,728	18,516	26,847	42,738	44,673	64,967	28,732	29,323	-	-	299,214	713,239	42%
Sub Total			254,314	260,736	254,485	248,915	350,785	288,816	282,719	295,468	244,442	229,937	-	-	2,710,616	4,262,175	64%
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	2,247,459	-	-	24,334,346	31,434,904	77%
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	1,764,001	-	-	17,324,014	21,801,520	79%
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	4,011,460	-	-	41,658,360	53,236,424	78%
Arts & Culture																	
0404	Morris PAC	101	81,868	84,556	108,457	78,670	98,762	76,071	82,590	81,648	86,892	82,386	-	-	861,901	1,344,127	64%
0405	Palais Royale	101	29,576	29,470	39,210	25,261	40,513	36,613	27,616	22,070	26,165	25,440	-	-	301,935	481,432	63%
Sub Total			111,443	114,026	147,667	103,931	139,276	112,684	110,206	103,719	113,058	107,826	-	-	1,163,836	1,825,559	64%
Human Rights																	
1008	Human Rights	101	40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	25,125	19,076	20,531	-	-	212,288	385,706	55%
Sub Total			40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	25,125	19,076	20,531	-	-	212,288	385,706	55%
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	4,823,134	-	-	50,279,575	65,869,046	76%
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	136,919	-	-	1,432,736	1,749,190	82%
1101	Maintenance	201	456,404	421,858	401,346	532,372	637,185	505,868	622,096	603,248	604,243	1,606,089	-	-	6,390,707	10,051,465	64%
1102	Golf Operations	201	55,010	62,215	79,217	143,668	227,563	123,779	196,712	183,182	233,603	126,934	-	-	1,431,883	1,543,088	93%
1103	Recreation Division	201	208,590	155,728	209,517	177,723	310,311	245,239	351,972	308,905	215,111	228,945	-	-	2,412,042	3,185,579	76%
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	927	-	-	41,278	46,527	89%
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	89,357	-	-	741,047	1,224,594	61%
1111	Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	1,699,051	25,083	214,798	84,422	-	-	3,145,126	3,608,655	87%
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	-	-	-	4,005	-	-	5,439	30,000	18%
	Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	956	-	-	956	75,000	1%
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	2,278,553	-	-	19,526,390	25,439,102	77%
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)	11,711	-	-	250,155	570,469	44%
0462	Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	16,363	48,325	20,078	85,844	51,006	-	-	432,977	689,987	63%
0463	Enforcement	601	35,153	21,014	21,889	28,901	21,689	9,694	28,101	303	(62,653)	313	-	-	104,404	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)	4,935	-	-	186,756	516,128	36%
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	67,965	-	-	989,293	1,906,584	52%
Century Center																	
	Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	331,294	562,108	338,832	444,793	324,537	-	-	3,734,696	4,687,357	80%
	Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	83,000	0%
	Century Center Energy Saving	672	-	-	-	207,561	-	-	-	-	-	207,862	-	-	415,423	416,424	100%
Sub Total			288,814	341,297	329,356	571,372	409,855	331,294	562,108	338,832	444,793	532,399	-	-	4,150,120	5,186,781	80%
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	2,878,917	-	-	24,665,802	32,532,467	76%

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	-	-	-	-	-	-	-	-	-	623	-	-	623	1,000	62%
Law Enforcement Education	220	112,153	8,822	34,904	23,610	5,254	20,461	49,210	13,975	19,500	15,877	-	-	303,766	517,546	59%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	715,447	680,078	657,972	662,095	744,377	-	-	6,138,597	8,566,555	72%
Police Take Home Vehicle	278	-	-	-	495	-	474	1,816	-	2,491	1,905	-	-	7,182	50,000	14%
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	2,916	-	-	83,788	213,554	39%
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	765,698	-	-	6,583,182	9,456,175	70%
Fire Department																
EMS Capital	287	386,665	-	33,247	353,120	750,755	175,518	231,202	219,911	103,249	48,506	-	-	2,302,173	4,462,275	52%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	479,552	472,789	459,786	489,670	522,676	-	-	5,048,096	6,430,669	79%
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	1,492	-	-	31,271	135,265	23%
Sub Total		853,797	468,651	531,093	901,804	1,411,139	657,736	708,088	679,697	597,391	572,673	-	-	7,382,069	11,038,681	67%
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	1,338,371	-	-	13,965,251	20,494,856	68%
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	1,047,320	-	-	9,871,075	12,033,927	82%
Local Roads & Streets	251	72,482	142,512	15,100	97,193	129,598	250,779	225,768	60,597	136,522	2,009,066	-	-	3,139,618	7,159,026	44%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	558,776	339,720	-	-	899,294	1,283,291	70%
MVH Restricted Fund	266	-	-	-	15,850	52,900	217,746	331,445	170,342	308,077	238,772	-	-	1,335,131	3,348,615	40%
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	140,841	3,936	3,700	141,109	3,672	-	-	459,497	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	3,638,551	-	-	15,704,616	24,499,821	64%
Solid Waste																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	568,901	472,487	412,516	609,924	430,166	-	-	4,846,027	5,529,983	88%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	91	185,120	147,902	23	76,282	-	-	890,325	1,132,616	79%
Sub Total		862,701	638,799	342,747	435,574	553,121	568,992	657,606	560,418	609,946	506,447	-	-	5,736,352	6,662,599	86%
Water Works																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	106,762	93,380	122,915	292	267,724	-	-	825,463	1,039,000	79%
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	1,555,110	-	-	16,154,957	21,771,416	74%
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	471,725	-	-	1,198,915	3,981,291	30%
Waterworks Deposit	624	2,664	2,581	2,497	1,960	3,937	3,403	3,099	2,744	2,941	2,319	-	-	28,144	22,000	128%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	265,492	2,056	2,133	2,144	1,926	-	-	1,999,104	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	4,460	-	-	53,608	41,000	131%
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	2,303,264	-	-	20,271,692	30,619,917	66%
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	64,388	-	-	494,366	663,186	75%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	384,625	485,697	446,981	695,522	482,843	-	-	4,757,084	9,390,013	51%
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	46,340	36,877	46,340	28,569	25,647	-	-	350,471	516,390	68%
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	1,955,605	-	-	28,736,268	34,417,924	83%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	143,094	245,114	155,640	56,245	64,414	-	-	1,367,648	1,808,610	76%
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	1,063,565	-	-	4,305,917	15,023,292	29%
Sewage Reserve	643	9,549	9,263	9,211	7,253	14,618	12,656	11,521	10,200	10,876	8,549	-	-	103,695	119,000	87%
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	3,665,011	-	-	41,045,758	69,729,641	59%
Storm Water Fees																
Storm Sewer Fund	667	-	-	-	8,425	28,377	150	7,275	7,059	21,529	14,550	-	-	87,364	600,000	15%
Sub Total		-	-	-	8,425	28,377	150	7,275	7,059	21,529	14,550	-	-	87,364	600,000	15%
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	10,127,823	-	-	82,845,782	132,111,978	63%

**City of South Bend
Expenditure Report**

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Capital & Debt Service Fund																
2017 Park Bond Debt Service	312	583,383	-	-	-	-	-	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	-	-	-	-	-	2,500	-	-	67,122	104,622	64%
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	965,200	-	-	11,284,999	17,021,688	66%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	110,683	88,376	-	99,330	-	-	543,757	818,121	66%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	28,000	-	-	28,000	28,000	100%
EDIT	408	515,451	304,958	1,726,038	435,523	450,958	1,669,496	311,982	836,150	1,489,601	1,185,063	-	-	8,925,220	14,703,202	61%
UDAG	410	15,000	-	-	15,000	-	-	15,000	-	-	15,000	-	-	60,000	60,000	100%
Major Moves	412	-	193,371	50,465	14,008	26,764	18,964	462,695	75,079	313,109	59,191	-	-	1,213,645	2,641,236	46%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	994	11,850	2,408	-	13,040	-	-	48,652	225,462	22%
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	118,123	-	-	3,136,534	3,232,757	97%
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	794,084	-	-	5,368,607	10,426,145	51%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	331,790	493,455	361,816	371,377	84,248	-	-	2,798,885	3,300,000	85%
2017 Park Bond Capital	471	509,635	610,253	121,029	285,899	287,498	55,611	620,213	87,213	1,171,165	165,605	-	-	3,914,120	6,707,066	58%
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	-	-	201,721	-	-	472,527	474,187	100%
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	653,174	-	-	3,517,636	7,650,241	46%
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	4,384,278	-	-	51,025,559	77,061,796	66%
Department of Community Investment																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	31,058	1,679	-	6,018	-	-	137,427	1,011,251	14%
State Grant	210	230,000	4,882	22,884	4,882	4,882	22,884	4,882	4,882	22,884	4,882	-	-	327,944	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	217,972	-	-	2,169,662	3,152,666	69%
Programs	212	175,934	261,397	159,808	95,922	79,017	130,593	42,463	114,365	554,069	566,155	-	-	2,179,724	7,944,915	27%
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	795,026	-	-	4,814,757	13,164,700	37%
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	576,338	-	-	5,850,378	8,225,501	71%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	12,668	13,029	12,767	13,885	18,974	-	-	142,214	233,139	61%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	26,895	22,645	19,531	22,621	22,805	-	-	231,192	308,040	75%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	14,331	12,918	12,335	13,438	11,649	-	-	131,522	189,881	69%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	16,235	77,537	(43,504)	15,250	23,568	-	-	200,889	301,290	67%
0616 Energy/Sustainability	222	-	656	2,459	279	184	2,316	76	16	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	409,611	-	-	4,155,636	4,774,755	87%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	9,373	9,196	9,196	9,196	9,197	-	-	98,706	316,655	31%
Central Services Capital	224	14,260	-	12,533	1,919	3,226	-	5,575	27,758	2,504	4,245	-	-	72,023	402,671	18%
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	1,076,388	-	-	10,888,562	14,769,169	74%
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	17,585	-	-	193,882	251,682	77%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	55,613	54,927	25,823	45,448	43,995	-	-	557,016	2,032,932	27%
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	146,902	-	-	1,181,205	1,028,000	115%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	74,073	66,174	870	52,886	82,102	-	-	624,403	355,541	176%
Total Liability Insurance		158,700	311,145	396,211	372,814	324,023	208,938	844,259	193,914	133,206	290,584	-	-	3,233,796	4,357,655	74%

City of South Bend
Expenditure Report

Period Ending: October 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Code Enforcement																
Unsafe Building	219	43,373	35,930	64,178	34,894	54,207	54,260	53,399	63,812	55,588	47,662	-	-	507,301	1,043,437	49%
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	225,482	-	-	1,613,186	2,264,579	71%
1207 Animal Care & Control	600	62,894	72,546	75,486	79,115	87,144	62,974	71,960	66,561	70,722	115,411	-	-	764,812	1,018,627	75%
1208 Rental Unit Inspection	600	8,970	8,970	8,970	8,970	21,193	8,970	12,333	8,988	9,072	10,747	-	-	107,183	180,974	59%
Total Code Enforcement		279,636	253,029	288,514	275,943	346,151	278,669	312,518	281,339	277,381	399,302	-	-	2,992,482	4,508,117	66%
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	104,883	-	-	1,212,237	1,504,122	81%
Total Building Department		120,319	95,142	136,813	97,610	138,933	142,398	119,412	111,902	144,825	104,883	-	-	1,212,237	1,504,122	81%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	17,315	22,020	27,368	18,159	30,410	-	-	170,310	605,592	28%
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	66,938	-	-	655,555	901,263	73%
Human Rights Federal Grants	258	9,631	8,006	8,134	9,838	15,642	116,625	16,544	19,564	13,622	14,441	-	-	232,048	311,481	74%
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	648,235	-	-	6,823,119	9,301,456	73%
Sub Total		1,277,468	652,553	660,136	502,057	1,136,262	558,298	1,078,555	480,923	812,067	760,024	-	-	7,918,342	11,392,298	70%
Fiduciary Trust & Agency																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	363,682	388,765	361,229	357,222	394,796	-	-	3,721,862	5,112,457	73%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	513,680	497,849	513,375	499,885	505,605	-	-	5,377,521	6,355,902	85%
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	1,416,706	-	-	14,520,335	16,622,986	87%
Unemployment Comp	713	2,400	933	6,320	13,579	-	2,396	1,653	1,980	3,314	250	-	-	32,824	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	4,314	-	-	162,499	155,694	104%
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	2,321,671	-	-	23,815,041	28,317,039	84%
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	3,081,695	-	-	31,733,383	39,709,337	80%
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	29,300,403	-	-	277,657,186	406,083,243	68%
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	2,155,487	-	-	18,391,234	43,484,951	42%
TIF West Washington	422	-	19,380	-	48,792	121,832	123,500	42,620	23,171	62,939	497,695	-	-	939,928	1,695,130	55%
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	134,607	-	-	5,624,893	12,201,982	46%
TIF Southside Development #1	430	433,684	70,957	20,050	415,293	307,505	292,222	25,845	186,244	42,539	32,963	-	-	1,827,301	10,352,728	18%
TIF Douglas Road	435	-	-	-	-	8,750	-	3,425	-	-	3,425	-	-	15,600	208,000	8%
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	2,824,177	-	-	31,062,787	72,217,791	43%
Redevelopment Funds																
Redev Retail Area (Leighton Plaza)	425	-	-	-	7,820	-	-	772	-	-	-	-	-	8,592	8,592	100%
Redevelopment General	433	-	-	-	-	-	-	7,571	165,239	9,947	170,244	-	-	353,001	1,074,000	33%
Certified Technology Park	439	-	-	-	-	-	55,389	-	260,137	230,876	77,791	-	-	624,194	625,000	100%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0	0%
Industrial Revolving Fund	754	-	-	27,854	8,583	8,514	7,848	8,836	7,745	7,257	7,406	-	-	84,042	157,000	54%
Sub Total		-	-	27,854	16,403	8,514	63,237	17,179	433,120	248,080	255,441	-	-	1,069,829	1,914,592	56%
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	1,602	-	-	19,532	19,000	103%
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	2,679	-	-	32,654	40,000	82%
SB Redevelopment Authority	752	-	-	1,233,878	-	-	356,806	-	-	1,234,978	1,200	-	-	2,826,863	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	5,481	-	-	5,118,584	5,159,156	99%
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	3,085,099	-	-	37,251,199	79,291,539	47%
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	32,385,502	-	-	314,908,386	485,374,782	65%

City of South Bend
Outstanding Debt

Fiscal Year 2019

Debt Sched.	Debt Instrument	Debt Purpose	Year of Issue	Year of Refinanc	Year of Maturity	Fund No.	Pmts	Amount Issued	Debt at 12/31/18	2019 Additions	2019 Principal Payments	2019 Interest Payments	Debt at 12/31/19	2019 Total Debt Payments
Civil City Debt														
Capital Leases														
124	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	Biannual	1,959,486	404,093	-	404,093	4,704	-	408,797
136	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	19,604	2,543	-	2,543	27	-	2,570
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	135,958	31,332	-	31,332	711	-	32,043
140	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	3,425,274	1,400,994	-	695,663	17,002	705,331	712,665
143	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	3,040	737	-	737	17	-	753
144	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	Biannual	1,267,183	518,765	-	257,393	7,002	261,372	264,395
147	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	32,525	16,246	-	6,719	697	9,527	7,416
148	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	11,413	5,701	-	2,358	245	3,343	2,602
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,339,830	1,702,460	-	672,866	24,528	1,029,594	697,394
150	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly	17,440	6,009	-	4,293	190	1,716	4,483
152	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	3,992,549	2,434,850	-	799,339	34,037	1,635,511	833,376
153	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	Biannual	78,808	48,000	-	15,758	671	32,242	16,429
154	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	Biannual	1,256,097	764,656	-	251,091	10,518	513,565	261,609
155	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly	156,029	81,750	-	37,007	3,174	44,742	40,182
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	Biannual	2,916,500	2,369,358	-	574,144	46,156	1,795,215	620,300
160	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly	10,305	6,135	-	2,426	229	3,710	2,655
162	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	Biannual	1,632,000	1,317,753	-	319,941	24,070	997,812	344,011
164	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	108,922	77,608	-	24,824	3,163	52,784	27,987
166	2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	Biannual	2,240,967	1,706,288	-	553,560	46,440	1,152,728	600,000
167	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	9,698	7,615	-	2,169	269	5,446	2,439
170	2018 HP Computer Lease #17	Computer Leases	2018	N/A	2023	279	Monthly	9,092	7,800	-	2,012	310	5,787	2,322
171	2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Vehicles/Equipment	2018	N/A	2023	Various	Biannual	5,898,310	5,346,717	-	1,127,807	150,029	4,218,910	1,277,836
172	2018 AT&T Lease 1	Computer Equipment	2018	N/A	2021	279	Monthly	27,101	22,842	-	8,821	874	14,021	9,695
173	2018 Canon 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	2022	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	2024	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
187	2018 HP Computer Lease #21	Computer Equipment	2019	N/A	2023	279	Monthly	237,388	-	237,388	12,947	1,914	224,441	14,861
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
195	2019 Wireless Controller Consolidation Lease	Downtown Wireless Controller Consolid.	2019	N/A	2021	279	Annual	89,329	-	89,329	29,048	2,221	60,281	31,269
Total City Capital Lease Debt								32,089,214	19,657,808	2,100,918	6,327,352	447,440	15,431,374	6,774,791
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

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														
Bonds continued														
145	2015 Sewage Works Refunding Bonds	Sewer Improvements	2015	N/A	2025	649	Biannual	27,440,000	19,850,000	-	2,650,000	397,000	17,200,000	3,047,000
156	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	Biannual	3,300,000	2,895,000	-	860,000	117,675	2,035,000	977,675
163	2017 Taxable Econ. Develop. Revenue Bonds	Eddy Street Commons Phase II	2017	N/A	2037	436	Biannual	25,000,000	24,975,000	-	50,000	1,248,125	24,925,000	1,298,125
165	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	Biannual	14,075,000	13,725,000	-	770,000	411,140	12,955,000	1,181,140
168	2018 General Obligation Bonds	New Fire St #9 and Fire Training Classroom	2018	N/A	2038	287	Biannual	5,045,000	4,970,000	-	170,000	151,706	4,800,000	321,706
175	2018 Econ. Develop. Revenue Bonds	Potawatomi Zoo Capital Improvements	2018	N/A	2034	408	Biannual	3,440,000	3,440,000	-	100,000	114,487	3,340,000	214,487
Total City Bond Debt								212,992,697	146,968,220	-	12,253,538	5,189,996	134,714,682	17,443,534
Interfund Loan														
82	2010 Interfund Loan from Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	Biannual	2,700,000	480,253	-	60,000	-	420,253	60,000
84	2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2013	2029	436	Biannual	1,558,050	1,138,202	-	98,619	22,273	1,039,583	120,892
85	2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2013	2026	436	Biannual	3,942,529	1,643,223	-	293,903	78,533	1,349,319	372,436
Total City Interfund Loan Debt								8,200,579	3,261,678	-	452,522	100,806	2,809,156	553,328
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 Improvements - 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								261,174,787	176,055,493	2,100,918	19,529,195	5,942,556	158,627,215	25,471,752

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								388,690,065	260,287,403	2,100,918	26,675,092	9,027,868	235,713,228	35,702,960

**City of South Bend
Staffing Headcount**

October 31, 2019

Full-Time Staffing Summary by Fund

Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0101 Mayor's Office	8	8	8	9	8	8	8	8	7	7		
101-0201 City Clerk	5	5	5	5	5	5	5	4	5	5		
101-0301 Common Council	9	9	9	9	9	9	9	10	9	9		
101-0401 Administration & Finance	25	23	23	23	23	25	25	26	24	25	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	22	
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	1	1	1	1	1		
101-0801 Police Dept	243	255	254	255	255	246	242	240	235	228	227	
101-0901 Fire Dept	169	180	178	176	176	163	163	163	165	177	178	
101-1008 Human Rights	3	2	3	3	3	2	2	2	2	2		
	509	528	527	526	525	506	500	497	491	496	497	-
201 - Parks & Recreation												
201-1100 Administration	7	7	8	8	8	7	7	7	7	7	7	
201-1101 Maintenance	46	45	45	45	46	46	46	46	46	47	47	
201-1102 Golf Courses	8	8	8	8	8	8	8	8	8	8	8	
201-1103 Recreation	22	20	20	20	20	22	22	22	22	23	23	
201-1110 Marketing & Events	11	10	8	7	8	8	9	8	8	9	9	
	94	90	89	88	90	91	92	91	91	94	94	-
202 - Motor Vehicle Highway												
202-0607 Street Department	51	50	50	51	51	49	48	47	48	49	50	
202-0619 Curb & Sidewalk Program	8	5	6	6	6	7	7	7	7	8	7	
	59	55	56	57	57	56	55	54	55	57	57	-
211 - Dept of Community Investment Administration												
211-1001 DCI	28	23	24	24	24	25	24	25	25	26	27	
219 - Unsafe Building												
219-1209 NEAT Crew	4	4	4	4	4	4	4	4	4	4	4	
222 - Central Services												
222-0605 Equipment Services	31	26	26	27	27	25	25	27	27	27	26	
222-0606 Building Maintenance	3	2	2	2	2	2	2	2	2	2	3	
222-0612 Central Purchasing	3	4	4	4	4	4	4	4	4	3	3	
222-0613 Print Shop	1	1	1	1	1	1	1	1	1	1	1	
222-0614 Radio Shop	3	3	3	3	3	3	2	2	2	3	3	
222-0680 Facilities Management	1	1	1	1	1	1	1	1	1	1	1	
	42	37	37	38	38	36	35	37	37	37	37	-
226 - Liability Insurance												
226-0403 Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	
226-0412 Liability Insurance	1	1	1	1	1	1	1	1	1	1	1	
	3	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	49	
249-0905 Fire Department	45	30	29	29	29	45	45	44	42	43	43	
	90	63	62	61	61	90	91	90	88	93	92	-

**City of South Bend
Staffing Headcount**

October 31, 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	1	1		
2	1	1	1	1	1	2	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	6		
23	18	21	18	17	20	22	20	20	22	22		
30	25	28	25	24	27	29	27	27	28	28	-	-

288 - Emergency Medical Services

288-0902 EMS

51	59	59	59	58	55	55	55	52	47	47		
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	--

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	16		
9	9	9	9	9	9	9	8	9	9	9		
2	2	2	2	2	2	2	2	2	2	2		
13	14	14	14	15	15	15	15	15	15	14		
41	42	42	42	43	43	43	41	43	42	41	-	-

610 - Solid Waste

610-0610 Solid Waste

24	23	22	22	21	22	22	23	23	24	24		
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	--

620 - Water Works O&M

620-0640 Water Works

67	63	63	63	63	65	66	64	64	63	63		
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	--

640 - Sewer Insurance

640-0620 Sewer Repair

2	2	2	2	2	2	2	2	2	2	2		
----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--	--

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	35		
4	2	2	2	2	2	2	2	2	3	3		
44	41	41	41	39	43	43	44	43	42	42		
6	6	6	6	6	6	6	6	5	6	6		
89	85	84	84	83	89	89	90	88	85	86	-	-

670 - Century Center

670-0406 Century Center

8	8	8	8	8	7	7	8	8	7	7	-	-
----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	---	---

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	1,111	-	-
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---	---

**City of South Bend
Staffing Headcount**

October 31, 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	7	-	-
City Clerk	5	5	5	5	5	5	5	5	4	5	5	-	-
Common Council	9	9	9	9	9	9	9	9	10	9	9	-	-
Administration & Finance	25	23	23	23	23	25	25	26	24	25	25	-	-
Legal Dept	10	9	10	10	10	10	10	10	10	10	10	-	-
	57	54	55	56	55	57	57	58	56	56	56	-	-

Code Enforcement / Animal Care & Control

	32	32	32	32	32	32	32	30	32	31	31	-	-
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---	---

Dept. of Community Investment

	28	23	24	24	24	25	24	25	25	26	27	-	-
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---	---

Venues, Parks & Arts

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

Public Safety

Police - Sworn Officers	240	236	239	237	237	243	241	239	236	234	232	-	-
Police - Civilians	48	44	44	45	45	46	45	45	43	44	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	251	-	-
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	7	7	7	-	-
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	-	10	10	-	-
	553	557	553	551	550	554	551	548	540	545	544	-	-

Public Works

Engineering Dept	23	23	23	23	23	24	24	22	21	21	22	-	-
Office of Sustainability	1	1	1	1	1	1	1	1	1	1	1	-	-
AmeriCorps Grant Program	2	2	2	2	2	2	1	1	1	1	1	-	-
Streets & Sewers	100	95	95	96	97	98	97	96	97	96	97	-	-
Solid Waste	24	23	22	22	21	22	22	23	23	24	24	-	-
Wastewater Department	44	41	41	41	39	43	43	44	43	42	42	-	-
Organic Resources	6	6	6	6	6	6	6	6	5	6	6	-	-
Water Works	67	63	63	63	63	65	66	64	64	63	63	-	-
	267	254	253	254	252	261	260	257	255	254	256	-	-

Liability Insurance/Safety & Risk

	3	3	3	3	3	3	3	3	3	3	3	-	-
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	---	---

Innovation & Technology / 311 Call Center

	30	25	28	25	24	27	29	27	27	28	28	-	-
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---	---

Central Services

	42	37	37	38	38	36	35	37	37	37	37	-	-
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---	---

Building Department

	13	14	14	14	15	15	15	15	15	15	14	-	-
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---	---

Human Rights

	5	3	4	4	4	4	4	4	4	4	4	-	-
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	---	---

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	1,111	-	-
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---	---

**City of South Bend
Staffing Headcount**

October 31, 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	1		
101-0401 Admin & Finance	-	-	-	-	1	1	1	1	2	2		
101-0404 Morris PAC	4	3	4	4	4	4	4	4	6	6		
101-0501 Legal Dept	1	1	1	1	1	1	1	1	1	1		
101-0602 Engineering Dept	3	3	2	2	4	4	3	3	2	2		
101-0801 Police Dept	24	23	24	24	24	6	6	24	24	22		
101-0901 Fire Dept	-	-	-	-	-	-	-	-	1	1		
101-1008 Human Rights	-	-	-	-	1	2	2	2	2	2		
	32	30	31	31	35	18	17	35	39	37	-	-

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	27		
201-1102 Golf Courses	-	1	17	17	39	38	39	36	34	27		
201-1103 Recreation	40	50	50	50	52	49	50	47	68	83		
201-1110 Marketing & Events	-	-	1	1	1	-	1	1	1	1		
	52	62	80	80	107	102	105	99	126	138	-	-

202 - Motor Vehicle Highway

202-0607 Street Department	5	5	5	5	5	5	5	5	4	5		
----------------------------	---	---	---	---	---	---	---	---	---	---	--	--

222 - Central Services

222-0605 Equipment Services	1	1	1	1	1	1	1	1	2	2		
-----------------------------	---	---	---	---	---	---	---	---	---	---	--	--

279 - IT / Innovation / 311 Call Center

279-0104 311 Call Center	1	1	1	1	1	1	1	1	1	1		
--------------------------	---	---	---	---	---	---	---	---	---	---	--	--

288 - Emergency Medical Services

288-0902 EMS	1	1	1	1	1	1	1	1	-	-		
--------------	---	---	---	---	---	---	---	---	---	---	--	--

600 - Consolidated Building Dept.

600-1201 Neighborhood Code Enforce.	2	1	2	2	2	2	1	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	1	-	-

620 - Water Works O&M

620-0640 Water Works	3	3	3	3	3	3	3	2	2	2		
----------------------	---	---	---	---	---	---	---	---	---	---	--	--

641 - Sewage Works O&M

641-0621 Sewer Department	4	3	3	2	1	4	4	4	5	5		
---------------------------	---	---	---	---	---	---	---	---	---	---	--	--

670 - Century Center

670-0406 Century Center	9	6	5	5	5	6	6	6	8	8		
-------------------------	---	---	---	---	---	---	---	---	---	---	--	--

Total Part-Time Employees by Fund	111	114	133	132	163	145	146	157	190	199	-	-
--	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	---	---

**City of South Bend
Staffing Headcount**

October 31, 2019

Paid Temporary, Seasonal, and Intern Staffing

101 - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101-0101 Mayor's Office	4	5	4	4	4	5	4	1	12	11		
101-0201 City Clerk	1	1	1	1	1	1	1	-	1	1		
101-0301 Common Council	-	-	-	-	3	3	3	-	6	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	6		
101-0628 AmeriCorps Grant Program	2	5	5	5	29	31	31	31	11	11		
101-0801 Police Dept	-	-	-	-	2	17	18	1	1	1		
	8	12	11	11	47	66	65	35	37	36	-	-

201 - Parks & Recreation

201-1101 Maintenance	4	4	6	6	35	34	36	26	9	6		
201-1102 Golf Courses	-	-	1	1	4	8	8	9	13	3		
201-1103 Recreation	1	1	1	1	82	124	122	77	33	20		
	5	5	8	8	121	166	166	112	55	29	-	-

202 - Motor Vehicle Highway

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

219 - Unsafe Building

219-1209 NEAT Crew	-	-	-	-	-	2	-	-	1	1		
--------------------	---	---	---	---	---	---	---	---	---	---	--	--

222 - Central Services

222-0605 Equipment Services	1	1	1	1	1	2	2	2	1	-		
222-0614 Radio Shop	-	-	-	-	-	1	1	-	-	-		
	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	3		
	-	1	1	1	1	1	3	4	3	3	-	-

620 - Water Works O&M

620-0640 Water Works	-	-	-	-	1	4	5	4	1	-		
----------------------	---	---	---	---	---	---	---	---	---	---	--	--

641 - Sewage Works O&M

641-0621 Sewer Department	2	2	2	2	4	5	5	6	5	3		
641-0630 Wastewater Department	-	-	-	-	-	1	-	-	-	-		
	2	2	2	2	4	6	5	6	5	3	-	-

655 - Project Releaf

655-0609 Leaf Pickup	-	-	-	-	-	-	-	-	-	15		
----------------------	---	---	---	---	---	---	---	---	---	----	--	--

Total Paid Temporary, Seasonal, and Intern Staff

	16	21	23	23	185	258	256	170	106	88	-	-
--	-----------	-----------	-----------	-----------	------------	------------	------------	------------	------------	-----------	---	---

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	1,111	-	-
Part Time Staff		111	114	133	132	163	145	146	157	190	199	-	-
Temporary / Seasonal		16	21	23	23	185	258	256	170	106	88	-	-
City Total	1,143	1,238	1,246	1,263	1,260	1,470	1,522	1,515	1,430	1,406	1,398	-	-