



**Period Ending:** December 31, 2019

**Issued By:** Controller

# ***City of South Bend***

## ***Financial Report***

<b>Page</b>	<b>Contents</b>
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*

## **December 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 December 31, 2019, total revenue for the year was \$365,267,330, 100% of estimated revenue. As of December 31, 2018, total revenue received was \$358,265,459. Property taxes are received in June and December each year and were budgeted at \$81.0 million for 2019 and came in at \$82.6 million. Local income tax (LOIT, COIT and EDIT) receipts were budgeted to be \$32,412,051 in 2019 and came in at \$34,643,723.

As of December 31, 2019, total expenditures were \$388,326,600 and outstanding encumbrances were \$65,957,349, a total of \$454,283,949 which represents 91% 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 78% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$338,032,337 as of December 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: December 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Taxes</b>																
<b>Property Tax</b>																
Property Tax Civil City	various	-	-	-	-	-	29,323,374	-	-	-	-	-	25,052,635	54,376,009	52,336,617	104%
Property Tax TIF Districts	various	-	-	-	-	-	16,632,271	-	-	-	-	-	11,596,298	28,228,570	28,702,621	98%
<b>Sub Total</b>		-	-	-	-	-	45,955,645	-	-	-	-	-	36,648,933	82,604,579	81,039,238	102%
<b>Local Income Tax</b>																
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	1,012,358	1,012,358	1,012,358	12,879,847	12,879,847	100%
County Option Income Tax	404	966,436	966,436	966,436	966,436	1,843,861	966,436	966,436	966,436	966,436	966,436	966,436	966,436	12,474,651	12,474,651	100%
Econ Development Income Tax	408	713,380	713,380	713,380	713,380	1,357,955	713,380	713,380	713,380	713,380	713,380	713,380	713,380	9,205,130	9,205,130	100%
Redevelopment General Fund	433	-	-	-	23,452	5,863	19,602	5,863	5,863	5,863	5,863	5,863	5,863	84,095	84,095	100%
<b>Sub Total</b>		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	2,698,036	2,698,036	2,698,036	34,643,723	34,643,723	100%
<b>Total Taxes</b>		<b>2,698,036</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>4,951,589</b>	<b>48,667,420</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>2,698,036</b>	<b>39,346,969</b>	<b>117,248,302</b>	<b>115,682,961</b>	<b>101%</b>
<b>Intergovernmental Revenue</b>																
<b>St Joseph County (Remitted by)</b>																
Auto Excise Tax	various	-	-	-	-	-	1,849,140	-	-	-	-	-	1,991,347	3,840,487	3,840,486	100%
Commercial Vehicle Tax	various	-	-	-	-	-	474,893	-	-	-	-	-	474,892	949,785	949,784	100%
Hotel Motel Tax	324/670/672	872,500	-	-	197,500	-	-	637,500	-	-	197,500	-	-	1,905,000	1,906,500	100%
<b>Sub Total</b>		872,500	-	-	197,500	-	2,324,033	637,500	-	-	197,500	-	2,466,239	6,695,272	6,696,770	100%
<b>State Shared Revenue</b>																
Liquor Excise Tax	101	43,973	-	-	-	-	-	34,716	-	-	-	-	-	78,689	78,689	100%
Liquor Gallonage Tax	101	64,948	-	-	48,374	-	-	62,278	-	-	-	-	49,483	225,083	225,083	100%
Cigarette Tax	101/407	-	-	-	-	-	-	142,054	-	-	-	-	151,980	294,034	263,923	111%
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	560,029	548,434	541,457	6,210,894	5,863,855	106%
Wheel Tax	202	130,337	93,100	162,499	196,197	203,346	197,975	190,076	185,292	186,359	182,715	165,305	172,586	2,065,786	2,130,865	97%
State Pension Subsidy	701/702	-	-	-	-	-	5,293,388	-	-	5,285,388	-	-	-	10,578,775	11,560,338	92%
<b>Sub Total</b>		759,484	598,698	702,906	800,909	769,423	6,161,611	813,290	1,039,726	6,034,253	792,227	713,739	866,022	20,052,287	20,721,780	97%
<b>Grants</b>																
Federal Grants	various	11,150	145,128	113,246	68,913	166,389	91,720	-	739,611	1,009,144	678,669	168,381	578,005	3,770,356	9,939,653	38%
State Grants	various	8,314	9,384	11,243	-	88,320	768	-	7,517	-	-	32,901	-	158,446	863,194	18%
<b>Sub Total</b>		19,464	154,511	124,489	68,913	254,709	92,488	-	747,128	1,009,144	678,669	201,281	578,005	3,928,802	10,802,847	36%
<b>Other Intergovernmental</b>																
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	-	-	320	-	-	5,018	30,000	17%
<b>Sub Total</b>		12,500	-	876	1,426,325	-	184	3,637	-	2,209,476	320	-	-	3,653,319	4,376,399	83%
<b>Total Intergovernmental Revenue</b>		<b>1,663,948</b>	<b>753,209</b>	<b>828,271</b>	<b>2,493,647</b>	<b>1,024,133</b>	<b>8,578,316</b>	<b>1,454,427</b>	<b>1,786,854</b>	<b>9,252,873</b>	<b>1,668,716</b>	<b>915,020</b>	<b>3,910,267</b>	<b>34,329,681</b>	<b>42,597,796</b>	<b>81%</b>
<b>Licenses &amp; Permits</b>																
<b>Business</b>																
Business Licenses	101	23,501	29,755	20,093	10,172	14,415	4,130	2,262	3,442	422	584	489	50	109,314	109,264	100%
Taxi Cab Licensing	222	-	21	21	100	806	-	70	385	1,386	246	36	249	3,320	7,015	47%
<b>Sub Total</b>		23,501	29,776	20,114	10,272	15,221	4,130	2,332	3,827	1,808	830	525	299	112,634	116,279	97%
<b>Nonbusiness</b>																
Lawn Parking	101	1,202	-	-	-	-	-	2,550	1,046	6,382	1,784	275	-	13,238	13,238	100%
Engineering	101-0602	32,235	8,048	2,220	8,773	5,530	9,355	30,150	8,395	3,855	37,835	8,280	6,055	160,730	154,730	104%
Right-of-Way Closures	202	-	-	-	75	600	850	525	225	475	100	50	250	3,150	3,150	100%
Fire-Building Plan Review	288	1,302	2,694	1,467	2,596	2,126	1,556	880	2,602	1,528	3,332	2,385	1,475	23,943	24,000	100%
Building Department	600-1306	121,167	101,207	108,584	165,857	117,186	130,397	187,663	156,543	119,932	170,487	129,126	137,897	1,646,044	1,695,860	97%
AC&C - Pet Licenses	600-1207	2,140	3,455	3,640	2,572	2,995	3,905	1,980	2,130	2,420	3,700	2,440	3,280	34,657	34,600	100%
<b>Sub Total</b>		158,046	115,403	115,911	179,872	128,437	146,063	223,749	170,941	134,592	217,238	142,556	148,957	1,881,763	1,925,578	98%
<b>Total Licenses &amp; Permits</b>		<b>181,546</b>	<b>145,179</b>	<b>136,025</b>	<b>190,144</b>	<b>143,657</b>	<b>150,193</b>	<b>226,081</b>	<b>174,768</b>	<b>136,400</b>	<b>218,068</b>	<b>143,080</b>	<b>149,256</b>	<b>1,994,397</b>	<b>2,041,857</b>	<b>98%</b>
<b>Charges for Services</b>																
<b>General Government</b>																
Plan Commission Charges	101	350	250	250	450	200	100	-	-	1,000	100	750	-	3,450	6,100	57%
Copies of Public Records	101/288	124	93	1,229	860	93	30	60	9	323	327	9	9	3,166	5,788	55%
Blueprints/Copies	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Historic Preserv Certificate of Approval	211	220	140	120	320	340	460	60	220	220	200	160	140	2,600	4,000	65%
IT Services	279	-	-	62,585	-	-	-	-	-	-	-	-	30,000	92,585	92,585	100%
<b>Sub Total</b>		694	483	64,183	1,630	633	590	120	229	1,543	627	30,919	149	101,801	108,523	94%

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Charges for Services</b>																
<b>Public Safety</b>																
Misc Revenue	101	6,285	-	9,036	325,107	4,192	11,609	7,012	2,865	27,348	3,709	60,201	45,172	502,537	472,500	106%
Accident Report Copies	220	6,294	6,622	3,200	9,722	6,357	6,955	7,010	6,806	7,394	6,698	8,597	6,463	82,118	100,000	82%
Gun Permit Applications	220	4,248	3,504	5,880	4,189	3,542	3,999	2,424	4,258	2,844	2,573	3,073	2,118	42,653	41,915	102%
Traffic Signal Maintenance	202	19,118	4,706	25,163	-	39,782	46,949	2,424	10,198	35,178	8,414	43,483	10,198	245,613	235,445	104%
ND Special Event Coverage	288	10,646	-	-	26,645	20,719	-	-	8,617	10,903	-	8,779	90,792	177,100	150,000	118%
Regional Academy Tuition	294	2,400	9,700	1,300	3,150	750	175	-	-	-	1,950	3,450	650	23,525	23,525	100%
River Rescue School Tuition	291	11,700	6,500	6,620	21,300	26,890	1,950	9,100	5,200	16,110	-	5,200	1,300	111,870	111,870	100%
Fire Training Center Tuition	288	-	24,000	-	-	-	-	-	-	52,899	-	-	9,000	85,899	40,000	215%
Emergency Medical Service	288	224,794	235,414	292,317	295,777	240,208	247,162	201,255	264,432	279,325	199,559	269,337	356,786	3,106,367	3,000,000	104%
EMS Late Payment Interest	288	-	-	-	-	-	-	-	-	-	-	-	12,316	12,316	-	NA
Medicaid Reimbursements	287	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Neo Natal Revenue	288	-	24,950	24,950	24,950	25,327	-	38	24,950	24,950	49,900	-	10	200,024	224,400	89%
Memorial Transport	288	12,844	25,500	41,456	27,635	15,239	58,197	46,604	46,197	22,521	(64,152)	7,254	4,258	243,552	285,000	85%
EMS for County	288	152,615	152,615	152,615	152,615	152,615	152,615	152,615	152,615	152,615	-	152,615	305,230	1,831,380	1,766,484	104%
Hazmat Charges	289	-	3,275	6,075	-	-	-	-	-	-	-	-	-	9,350	10,000	94%
Special Events	220,288	-	-	-	-	-	-	13,776	-	-	-	-	-	13,776	13,777	100%
<b>Sub Total</b>		450,944	496,786	568,612	891,089	535,621	529,613	442,258	526,138	632,086	208,649	561,989	844,292	6,688,079	6,974,916	96%
<b>Highways &amp; Streets</b>																
Lamppost Program	404	-	-	-	-	-	-	2,200	5,400	-	900	-	-	8,500	8,600	99%
Sale of Signs/Materials	202	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	0%
Special Events	202	-	-	-	575	-	(575)	4,465	-	1,248	1,248	-	726	7,688	6,965	110%
<b>Sub Total</b>		-	-	-	575	-	(575)	6,665	5,400	1,248	2,148	-	726	16,188	16,565	98%
<b>Culture &amp; Recreation</b>																
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	31,921	130,111	493,945	1,406,643	1,397,225	101%
Palais Royale Ballroom	101/450	25,413	7,292	11,883	18,076	4,545	18,247	35,040	13,504	17,314	30,998	19,851	9,847	212,010	285,822	74%
Parks & Recreation	201	119,107	179,758	163,487	149,086	241,473	287,307	424,470	356,062	234,806	124,908	42,961	260,061	2,583,508	2,698,780	96%
Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	23,125	-	-	23,125	43,500	53%
Century Center	670	155,631	192,775	216,726	266,405	316,977	272,652	423,542	217,115	250,118	175,650	297,951	307,255	3,092,797	3,076,857	101%
<b>Sub Total</b>		328,055	488,882	648,721	484,084	653,839	672,206	890,314	607,011	596,365	386,601	490,895	1,071,109	7,318,082	7,502,184	98%
<b>Health - Animal Care &amp; Control</b>																
Pet Impound Reclaim Fee	600-1207	315	505	600	895	600	530	855	655	410	650	560	335	6,910	7,600	91%
Pet Adoption Fees	600-1207	2,469	2,355	3,073	3,188	2,845	1,271	2,939	3,946	2,939	3,099	1,890	2,461	32,473	33,584	97%
Pick Up Fees	600-1207	40	80	80	40	80	40	80	-	40	80	80	80	720	720	100%
Pet Micro Chipping	600-1207	320	300	320	460	280	140	140	330	360	520	260	340	3,770	3,880	97%
Vet Expenses	600-1207	395	205	170	452	230	170	258	301	225	397	250	300	3,353	3,353	100%
Pet Euthanasia	600-1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Animal Surrenders	600-1207	320	660	740	560	1,060	720	540	711	850	730	685	740	8,316	8,196	101%
Cremation	600-1207	-	185	105	95	-	105	125	125	410	210	369	15	1,744	1,745	100%
Rabies Specimin Prep	600-1207	30	90	-	-	90	30	-	30	30	-	30	30	330	330	100%
<b>Sub Total</b>		3,889	4,379	5,088	5,690	5,185	3,006	4,937	6,098	5,264	5,686	4,094	4,300	57,616	59,408	97%
<b>Other</b>																
DCI Staff Contracts	211	9,298	30,433	10,948	15,928	9,710	15,248	12,663	10,298	13,438	54,891	9,072	17,555	209,479	255,100	82%
Parking-Garages	601	101,533	61,752	100,470	49,324	42,884	74,756	96,121	101,923	67,514	120,451	75,901	52,719	945,347	1,221,730	77%
Parking-Century Center	670	8,757	10,302	17,216	6,280	6,709	4,224	6,241	8,350	9,304	10,791	8,385	5,094	101,653	131,953	77%
Central Services-Internal Customers	222	211,050	215,374	233,235	237,480	220,476	2,238,138	656,619	616,023	594,725	568,902	498,042	567,231	6,857,294	7,640,383	90%
Central Services-External Customers	222	7,825	19,586	7,844	13,566	19,238	233,489	52,734	47,503	40,642	40,924	32,262	34,224	549,837	607,530	91%
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	1,187,888	1,184,822	1,184,064	13,344,016	13,304,013	100%
Employer Assessment-Parental Leave	714	12,711	12,394	12,210	12,105	17,990	12,219	12,161	12,003	11,576	15,998	19,725	15,436	166,529	173,346	96%
<b>Sub Total</b>		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	1,999,844	1,828,210	1,876,322	22,174,156	23,334,055	95%
<b>Sanitation</b>																
Trash Collection/Residential	610	373,107	371,270	370,517	371,313	372,151	373,680	462,233	280,592	370,993	371,380	371,062	369,903	4,458,200	4,459,200	100%
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	8,157	8,069	8,092	94,885	94,500	100%
Trash Collection/Apt 2 Units	610	3,581	3,686	3,664	3,715	3,685	3,747	4,220	3,126	3,695	3,741	3,725	3,752	44,338	44,200	100%
Trash Collection/Apt 3 Units	610	1,682	1,649	1,657	1,602	1,644	1,675	2,049	1,288	1,695	1,757	1,743	1,706	20,147	21,100	95%
Trash Collection/Apt 4 Units	610	2,026	2,026	2,024	2,060	2,010	2,071	2,320	1,803	2,012	2,083	2,093	2,118	24,647	25,100	98%
Trash Collection/Seniors	610	29,373	29,263	29,090	29,066	28,934	28,817	36,308	20,722	28,211	28,162	28,073	27,879	343,897	351,800	98%
Trash Collection/Special Pickup	610	-	1,980	1,020	1,820	720	820	4,040	4,120	3,080	3,260	2,680	2,610	26,150	48,670	54%
Trash Collection/Yard Waste Pick	610	-	-	-	-	-	-	-	-	-	-	54	76	130	100	130%
Misc Service Revenue	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Misc/Additional Trash Totes	610	14,506	14,543	14,543	14,780	15,071	15,132	17,713	12,870	15,310	15,454	15,592	15,659	181,172	179,700	101%
Misc/Return Trip Customer Error	610	240	90	310	400	220	160	80	230	250	210	200	270	2,660	3,000	89%
Misc/Contamination Fee	610	-	-	-	140	90	50	150	300	200	210	120	120	2,000	2,000	63%
Misc/Tote Replacement Fee	610	150	250	150	700	-	-	200	350	500	500	200	200	3,200	4,000	80%
Misc/Trash Start Fee	610	200	280	270	520	230	110	630	630	590	4,730	4,400	4,490	17,080	12,180	140%
Misc/Yard Waste Totes	610	2	-	46	30,220	30,506	30,470	38,773	22,579	31,110	31,262	31,164	3	246,135	257,900	95%
<b>Sub Total</b>		432,610	432,811	431,083	464,055	463,173	464,659	578,903	353,934	465,657	470,895	469,264	436,879	5,463,922	5,503,472	99%

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Charges for Services</b>																
<b>Utilities - Water</b>																
Metered Sales/Residential	620	516,207	538,947	533,545	564,374	628,101	637,554	850,374	615,011	770,069	733,253	651,472	629,610	7,668,518	7,947,538	96%
Metered Sales/Commercial	620	160,423	163,633	164,069	187,151	200,996	200,122	246,279	192,226	222,234	215,757	198,842	197,779	2,349,511	2,393,736	98%
Metered Sales/Industrial	620	26,142	29,400	30,965	33,756	37,626	38,296	48,673	41,864	37,320	41,344	41,687	38,588	445,661	446,956	100%
Metered Sales/Multi Family	620	83,803	90,124	88,000	94,174	104,031	103,593	120,638	92,050	110,990	111,628	107,910	106,656	1,213,597	1,218,016	100%
Bulk Sales/Olive St	620	58	464	464	377	609	145	464	812	435	551	87	493	4,959	10,535	47%
Metered Sales/Institution	620	8,459	8,732	8,507	9,176	9,994	9,811	12,722	9,402	11,833	12,475	11,742	11,022	123,877	124,062	100%
Public Fire Protection	620	174,047	173,678	173,736	211,482	211,811	213,272	254,383	172,207	213,184	213,564	213,305	211,603	2,436,272	2,432,147	100%
Private Fire Protection	620	30,539	30,656	30,610	37,341	37,275	40,199	44,803	35,531	38,109	40,100	40,113	40,237	445,513	436,830	102%
Sales to Public Authorities	620	23,041	25,802	24,769	29,238	30,327	40,440	52,197	48,852	50,066	48,455	40,678	32,487	446,350	468,140	95%
Irrigation Sales	620	(217)	24	61	274	222	155,067	241,337	244,248	328,449	286,803	167,297	179	1,423,744	1,758,660	81%
Other Water/Misc Service	620	36,354	42,936	35,261	41,873	51,796	46,168	59,776	48,356	59,267	48,368	40,007	45,828	555,990	435,000	128%
Backflow Prevention Insp.	620	10,550	14,125	11,825	13,175	13,450	15,250	13,975	17,550	14,825	16,300	15,725	13,025	169,775	140,000	121%
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	1,350	4,350	(1,650)	17,298	16,200	107%
Revenue From Cut Off Fees	620	825	-	300	-	525	375	450	750	675	600	75	450	5,025	5,000	101%
Penalties (Forfeit Disc.)	620	6,580	6,183	5,060	7,485	6,429	7,118	7,856	7,723	5,019	9,835	4,836	9,094	83,219	88,500	94%
Water Leak Insurance	620	86,760	86,593	86,400	86,485	86,586	86,685	105,962	67,385	86,615	86,678	86,605	86,353	1,039,109	1,037,610	100%
System Development Fee	622	4,703	3,847	5,985	1,710	7,268	6,413	6,033	15,390	2,565	103,455	14,963	20,520	192,850	100,000	193%
<b>Sub Total</b>		<b>1,169,624</b>	<b>1,216,493</b>	<b>1,200,906</b>	<b>1,319,423</b>	<b>1,428,395</b>	<b>1,601,858</b>	<b>2,067,271</b>	<b>1,611,807</b>	<b>1,953,005</b>	<b>1,970,515</b>	<b>1,639,696</b>	<b>1,442,274</b>	<b>18,621,268</b>	<b>19,059,130</b>	<b>98%</b>
<b>Utilities - Sewage</b>																
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	1,684,928	1,672,830	1,659,509	20,114,530	19,618,400	103%
Metered Sales/Commercial	641	618,904	696,664	630,462	557,838	704,860	575,022	721,829	880,941	732,187	659,828	577,547	613,469	7,969,100	6,937,000	115%
Metered Sales/Industrial	641	396,886	432,050	413,230	451,949	442,047	435,990	540,886	624,214	631,448	442,047	446,179	427,293	5,462,496	5,300,000	103%
Metered Sales/Multi Family	641	253,911	263,000	261,466	266,496	270,245	264,494	296,579	231,332	265,358	267,887	264,872	264,373	3,170,012	3,086,000	103%
Metered Sales/Institution	641	24,275	24,881	24,660	24,781	24,148	24,002	28,682	19,998	26,050	29,317	28,134	27,240	306,168	300,000	102%
Sales to Public Authority	641	71,695	77,642	74,816	79,641	77,922	91,704	100,192	101,149	108,464	109,081	91,237	81,568	1,065,111	980,000	109%
Whisl Meter/New Carlisle	641	21,882	24,667	27,963	24,861	24,759	26,712	29,719	28,412	22,607	25,066	25,900	26,291	308,838	305,185	101%
Penalties (Forfeit Disc.)	641	47,017	45,681	36,401	56,097	45,900	47,143	51,076	51,323	32,552	57,113	27,640	70,260	568,202	491,700	116%
Dumping Fees	641	648	1,838	683	1,208	2,153	1,756	2,118	1,680	2,537	1,741	1,256	954	18,569	22,800	81%
Organic Resources	641	2,466	9,220	4,943	10,057	36,889	6,101	11,941	(9,430)	14,065	7,332	6,302	(8,638)	91,247	90,000	101%
Laboratory Service Fees	641	-	-	2,000	-	-	-	480	360	-	200	-	-	1,040	2,000	52%
Discharge Permit Fees	641	-	-	-	-	-	-	-	500	-	-	-	-	2,500	3,000	71%
System Development Fee	642	12,366	9,275	16,488	4,122	16,488	15,458	13,397	35,037	9,275	254,534	37,526	51,525	475,488	451,786	105%
Sewer Repair Insurance	640	47,999	47,913	47,807	47,831	47,893	47,948	58,779	37,124	47,903	47,946	47,921	47,764	574,827	573,763	100%
Sewer Repair Deductible	640	6,517	5,850	6,383	9,108	4,875	6,234	7,977	4,243	6,860	7,165	5,755	6,477	77,444	64,100	121%
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	5,745	-	-	31,541	23,410	135%
Storm Water Fees	667	-	-	-	-	-	6,723	92,651	67,314	87,287	88,375	87,208	87,535	517,091	600,000	86%
Organic Resources-Mulch/Compost	641	-	-	-	2,072	-	13,748	528	19,060	7,146	1,166	328	14,776	58,824	53,000	111%
Clean Air/ReLeaf	655	37,366	37,296	37,204	37,221	37,275	37,369	46,405	28,324	37,316	37,351	37,300	37,135	447,563	447,139	100%
<b>Sub Total</b>		<b>3,222,142</b>	<b>3,374,393</b>	<b>3,261,175</b>	<b>3,255,998</b>	<b>3,425,093</b>	<b>3,299,873</b>	<b>4,089,615</b>	<b>3,416,557</b>	<b>3,722,850</b>	<b>3,505,097</b>	<b>3,357,934</b>	<b>3,407,530</b>	<b>41,338,257</b>	<b>39,499,783</b>	<b>105%</b>
<b>Total Charges for Services</b>		<b>7,053,813</b>	<b>7,464,226</b>	<b>7,648,469</b>	<b>7,837,228</b>	<b>7,906,469</b>	<b>10,241,913</b>	<b>10,012,491</b>	<b>8,407,750</b>	<b>9,190,366</b>	<b>8,550,063</b>	<b>8,383,001</b>	<b>9,083,581</b>	<b>101,779,368</b>	<b>102,058,036</b>	<b>100%</b>
<b>Fines, Forfeitures, &amp; Fees</b>																
<b>General</b>																
Ordinance Violation	101	1,230	1,550	1,353	1,985	2,750	2,936	2,000	1,410	1,525	1,730	490	2,448	21,407	18,469	116%
Bad Checks Fines	101/601	10	30	59	1,176	10	-	-	10	10	10	38	899	2,252	1,600	141%
Credit Reports	211	-	-	-	-	-	-	-	-	-	-	-	-	-	152	0%
Court Fees	220	-	-	-	1,216	5,248	-	-	1,568	-	-	1,414	-	9,446	24,125	39%
Econ Dev-CDBG Loan Late Fees	212	-	-	-	-	-	-	-	-	-	-	-	30	30	1,000	3%
Econ Develop-Job Target Penalty	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
<b>Sub Total</b>		<b>1,240</b>	<b>356,240</b>	<b>1,412</b>	<b>4,377</b>	<b>8,008</b>	<b>2,936</b>	<b>2,000</b>	<b>2,988</b>	<b>1,535</b>	<b>1,740</b>	<b>1,941</b>	<b>3,377</b>	<b>387,794</b>	<b>400,006</b>	<b>97%</b>
<b>Code Enforcement</b>																
Vacant Bldg Registration	220/288	1,800	1,800	600	2,900	-	1,700	1,200	900	350	2,700	1,700	1,200	16,850	24,850	68%
Rental Unit Inspection Fee	219/600	-	-	-	-	200	1,250	1,250	600	1,850	370	1,500	600	7,620	107,370	7%
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	75,804	696	4,760	123,906	158,000	78%
Collections	219/600	-	1,761	303	407	-	1,047	508	1,803	-	2,442	-	387	8,659	10,830	80%
Environmental Cleanup Fines	219/600	395	5,036	1,276	523	-	3,828	991	1,032	259	4,084	225	1,876	19,525	31,392	62%
Illegal Dumping Fines	219/600	6,590	11,159	10,609	12,205	7,071	13,854	9,713	9,322	5,943	8,785	16,527	14,140	125,918	125,920	100%
Grass Fines	219/600	183	529	869	931	804	2,397	3,286	3,295	1,873	2,869	1,544	2,202	20,780	20,800	100%
Ordinance Violation	219/600	3,240	5,899	6,367	9,870	7,527	11,168	8,726	8,736	5,723	7,057	6,691	8,640	89,644	118,150	76%
Forfeitures-Civil Penalties	219/600	245	4,298	703	1,688	1,550	14,734	2,870	3,486	1,568	6,767	1,630	90,279	129,818	131,010	99%
<b>Sub Total</b>		<b>12,793</b>	<b>48,628</b>	<b>21,470</b>	<b>31,951</b>	<b>30,616</b>	<b>53,917</b>	<b>31,753</b>	<b>32,348</b>	<b>21,096</b>	<b>110,878</b>	<b>30,513</b>	<b>124,084</b>	<b>550,046</b>	<b>755,322</b>	<b>73%</b>

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Fines, Forfeitures, &amp; Fees</b>																
<b>Parking</b>																
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	2,088	1,369	1,961	42,745	55,000	78%
<b>Sub Total</b>		2,609	4,523	5,160	8,883	2,851	4,402	3,089	3,776	2,035	2,088	1,369	1,961	42,745	55,500	77%
<b>Public Safety</b>																
False Alarms Fine	220/288	3,890	13,663	9,760	9,053	6,600	4,509	6,405	8,933	8,532	7,769	7,209	7,360	93,681	95,000	99%
Noise Ordinance	220	100	-	-	141	317	106	-	22	-	-	133	563	1,382	1,400	99%
Curfew Violation	101/218	-	25	-	-	-	25	-	23	3	-	-	-	75	400	19%
Impound Towing Fees	295	977	778	956	787	927	707	527	847	727	731	698	556	9,219	10,000	92%
<b>Sub Total</b>		4,967	14,466	10,715	9,981	7,844	5,346	6,932	9,824	9,262	8,500	8,040	8,479	104,357	106,800	98%
<b>Total Fines, Forfeitures, &amp; Fees</b>		<b>21,608</b>	<b>423,857</b>	<b>38,758</b>	<b>55,192</b>	<b>49,320</b>	<b>66,601</b>	<b>43,773</b>	<b>48,936</b>	<b>33,928</b>	<b>123,206</b>	<b>41,864</b>	<b>137,901</b>	<b>1,084,943</b>	<b>1,317,628</b>	<b>82%</b>

<b>Other Income</b>																	
<b>Miscellaneous Revenue</b>																	
Miscellaneous Revenue	various	122,615	82,647	120,133	95,921	161,560	22,152	14,065	(452,652)	46,965	53,078	39,598	73,505	379,586	325,133	117%	
Sale of Scrap Metal	various	4,738	1,622	2,816	1,671	577	3,189	1,452	2,146	108	1,030	381	1,184	20,913	36,251	58%	
Common Area Fees	408	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000	150,000	100%	
Curb Program Resident's Share	101	-	75	-	-	-	-	-	-	-	-	-	-	75	75	100%	
Bond Interest Rebate	672	-	-	-	-	53,109	-	-	-	-	-	51,402	-	104,511	104,510	100%	
Sworn Police Gas	278	320	320	313	480	720	480	480	480	-	480	360	540	360	5,333	5,500	97%
Bosch Principal Income	210	16,582	-	16,706	-	-	-	16,832	-	-	-	16,958	-	67,078	67,582	99%	
Bosch Interest Income IDFA	210	1,421	-	1,296	-	-	-	1,171	-	-	-	1,045	-	4,932	4,429	111%	
CDBG Loans/Interest Income	212	7	7	377	7	672	670	64	171	241	174	158	303	2,852	2,000	143%	
CDBG Loans/Interest on Loans	754	-	-	48,220	11,550	23,909	19,182	14,738	19,374	22,442	14,666	19,309	34,252	227,642	175,000	130%	
CDBG Loans/Invest Gain/Loss	754	-	-	5,885	2,861	3,239	3,187	3,269	3,074	3,290	3,044	2,914	5,045	35,809	25,000	143%	
Loan Servicing Fees	754	-	-	13,203	1,053	-	-	3,500	1	-	1,578	-	8,591	27,926	30,000	93%	
<b>Sub Total</b>		145,683	84,671	208,949	113,542	243,787	48,860	55,572	(277,406)	73,525	73,930	132,305	123,240	1,026,657	925,480	111%	
<b>Bank Account Interest</b>	various	535,120	467,991	456,467	358,117	673,039	577,409	533,031	530,379	538,053	410,339	550,929	1,613,929	7,244,804	6,172,354	117%	
<b>Rental of Property</b>	101/407	-	-	-	1,847	-	-	2,447	1,847	46,736	2,447	7,729	200	63,252	65,827	96%	
<b>Donations</b>	various	547,759	26,000	1,002,952	101,276	1,076	285,853	358,246	959	2,511,521	230,327	40,785	9,395	5,116,150	5,120,939	100%	
<b>3rd Party Revenue</b>																	
Cable TV Franchise Fees	101	-	179,777	-	-	178,676	-	-	177,378	-	-	172,005	-	707,836	720,000	98%	
AT&T Franchise Fees	101	-	43,233	-	43,669	-	-	-	-	-	45,430	-	-	132,332	210,000	63%	
<b>Sub Total</b>		-	223,010	-	43,669	178,676	-	-	177,378	-	45,430	172,005	-	840,169	930,000	90%	
<b>Total Other Income</b>		<b>1,228,561</b>	<b>801,672</b>	<b>1,668,368</b>	<b>618,452</b>	<b>1,096,577</b>	<b>912,122</b>	<b>949,296</b>	<b>433,158</b>	<b>3,169,835</b>	<b>762,473</b>	<b>903,752</b>	<b>1,746,764</b>	<b>14,291,031</b>	<b>13,214,600</b>	<b>108%</b>	

<b>Reimbursements</b>																
<b>Outside</b>																
Miscellaneous Reimbursements	various	26,876	74,729	73,666	100,625	256,152	131,233	103,994	138,885	26,051	36,749	243,526	(263,047)	949,439	994,733	95%
Insurance Claim	various	3,415	26,033	13,137	12,970	3,513	101,095	8,924	-	1,093	14,510	-	116,710	301,400	189,476	159%
IT Services	279	7,687	6,971	5,835	4,312	4,025	3,198	4,025	3,755	3,755	4,358	557	1,160	49,639	49,639	100%
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	5,991	360	469	16,140	15,312	105%
Salary/Overtime Reimb	101-0801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Diesel Tax Rebate	222	-	3,335	-	8,020	-	3,365	3,299	8,657	4,615	8,374	4,414	4,724	48,801	53,250	92%
Pharmacy Rebates	711	-	79,978	-	-	97,598	-	99,201	-	-	96,290	-	-	373,068	373,068	100%
Other Reimbursements	226	-	36,475	-	-	44,538	-	37,582	-	-	-	18,754	-	137,348	137,348	100%
EPA Professional Services	226	-	-	-	-	-	516,925	-	-	-	-	-	-	516,925	516,925	100%
<b>Sub Total</b>		38,019	227,521	93,799	125,927	405,826	755,874	262,324	151,540	41,091	166,272	267,610	(139,984)	2,395,818	2,332,901	103%
<b>Departmental</b>																
Electric & Natural Gas Allocation	222	448,600	500,542	464,349	473,567	397,636	369,484	479,984	451,159	402,469	457,591	411,274	489,705	5,346,358	4,914,000	109%
Sewer Cut/Repair for Water Works	641	-	6,228	2,883	1,437	-	14,613	9,441	-	6,459	6,632	-	-	47,692	45,190	106%
<b>Sub Total</b>		448,600	506,770	467,231	475,003	397,636	384,097	489,425	451,159	408,928	464,223	411,274	489,705	5,394,050	4,959,190	109%
<b>Total Reimbursements</b>		<b>486,618</b>	<b>734,290</b>	<b>561,030</b>	<b>600,930</b>	<b>803,462</b>	<b>1,139,970</b>	<b>751,749</b>	<b>602,700</b>	<b>450,019</b>	<b>630,495</b>	<b>678,884</b>	<b>349,721</b>	<b>7,789,868</b>	<b>7,292,091</b>	<b>107%</b>

City of South Bend  
Revenue by Type Report

Period Ending: December 31, 2019

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Other Financing Sources</b>																	
<b>Asset Disposal</b>																	
Sale of Fixed Assets	various	-	-	-	-	-	1,907	-	116,973	-	-	4,496	(2,008)	121,368	127,210	95%	
Property Sales	212,324	-	20,000	-	-	-	-	-	464,474	-	-	-	30,000	514,474	1,408,913	37%	
Other Damage Reimbursement	226	-	-	-	12,211	-	-	-	-	-	-	-	(12,211)	-	12,211	0%	
Vehicle Damage Reimb	620	-	12,460	-	-	-	-	-	-	-	-	-	-	12,460	24,920	50%	
Hydrant Damage Reimb	620	-	-	-	-	2,713	-	-	-	-	-	-	-	3,658	6,371	64%	
<b>Sub Total</b>		-	32,460	-	12,211	2,713	1,907	-	581,447	-	-	4,496	19,439	654,674	1,583,254	41%	
<b>Interfund Transfers &amp; Fixed Cost Allocations</b>																	
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	761,883	4,063,313	45,794,327	46,993,900	97%	
PILOT	101	528,414	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	528,416	6,340,990	6,340,990	100%	
Administration Fee Allocation	101	500,383	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	500,447	6,005,300	6,005,300	100%	
Central Stores Allocation	222	27,543	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	27,557	330,670	330,670	100%	
Print Shop Allocation	222	14,721	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	14,730	176,751	176,751	100%	
IT Cost Allocation	279	665,914	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	665,947	7,991,331	7,991,331	100%	
Liability Insurance Allocation	226	340,986	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	327,601	3,944,597	3,944,597	100%	
Payroll Cost Allocation	various	195,553	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	195,569	2,346,812	2,346,812	100%	
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	137,091	137,091	1,645,092	1,645,092	100%	
<b>Sub Total</b>		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	3,159,241	6,460,671	74,575,870	75,775,443	98%	
<b>Debt Proceeds</b>																	
Capital Lease Proceeds	750	-	-	-	-	-	-	1,472,985	-	-	-	-	-	1,472,985	1,472,985	100%	
Bond Proceeds	352	-	-	-	-	-	-	-	-	-	-	-	9,356,612	9,356,612	-	NA	
<b>Sub Total</b>		-	-	-	-	-	-	1,472,985	-	-	-	-	9,356,612	10,829,597	1,472,985	735%	
<b>Refunds</b>																	
Refunds	various	-	-	-	2,050	-	-	-	-	-	-	-	46	2,096	2,095	100%	
Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	6,504	16,663	24,418	244%	
<b>Sub Total</b>		1,251	-	-	2,050	-	-	-	-	-	-	-	6,504	16,708	26,514	12,095	219%
<b>Other</b>																	
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	237	943	9,758	10,000	98%	
<b>Sub Total</b>		15,553	246,922	1,349	15,341	881	431	16,734	347,433	1,258	16,002	237	943	663,086	663,328	100%	
<b>Total Other Financing Sources</b>		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	3,170,478	15,854,374	86,749,741	79,507,105	109%	
<b>Revenue Total</b>		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	16,934,115	70,578,833	365,267,330	363,712,074	100%	

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
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	1,271,305	22,932,455	63,239,023	61,571,796	103%
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0401 Administration and Finance	101	12,101	-	1,100	-	6,587	-	-	-	-	-	-	12	19,801	19,789	100%
0501 Legal	101	26,395	4,578	4,557	4,567	26,918	4,557	4,557	4,557	4,557	4,557	26,888	4,870	121,558	133,162	91%
<b>Sub Total</b>		<b>1,265,160</b>	<b>1,346,203</b>	<b>1,112,291</b>	<b>1,180,714</b>	<b>1,329,469</b>	<b>25,991,250</b>	<b>1,548,045</b>	<b>1,891,306</b>	<b>2,294,335</b>	<b>1,186,079</b>	<b>1,298,193</b>	<b>22,937,336</b>	<b>63,380,381</b>	<b>61,724,747</b>	<b>103%</b>
<b>Public Works</b>																
0602 Engineering	101	148,891	134,891	118,893	138,706	122,253	217,795	133,563	170,068	120,528	154,508	125,003	122,728	1,707,827	1,701,877	100%
0628 AmeriCorps Grant Program	101	8,314	9,384	11,243	-	47,882	-	-	7,517	120,000	-	32,901	15,000	252,240	284,130	89%
<b>Sub Total</b>		<b>157,205</b>	<b>144,275</b>	<b>130,136</b>	<b>138,706</b>	<b>170,135</b>	<b>217,795</b>	<b>133,563</b>	<b>177,585</b>	<b>240,528</b>	<b>154,508</b>	<b>157,904</b>	<b>137,728</b>	<b>1,960,067</b>	<b>1,986,007</b>	<b>99%</b>
<b>Public Safety</b>																
0801 Police	101	6,819	7,988	9,016	325,127	4,192	11,667	8,643	47,403	54,661	24,210	67,990	45,641	613,356	584,626	105%
0901 Fire	101	-	-	2,677	-	-	123	1,738	329	-	-	6,989	302,829	314,685	156,561	201%
<b>Sub Total</b>		<b>6,819</b>	<b>7,988</b>	<b>11,693</b>	<b>325,127</b>	<b>4,192</b>	<b>11,790</b>	<b>10,380</b>	<b>47,732</b>	<b>54,661</b>	<b>24,210</b>	<b>74,979</b>	<b>348,470</b>	<b>928,041</b>	<b>741,187</b>	<b>125%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	28,842	90,162	220,224	40,995	72,989	91,797	7,337	15,806	92,680	29,717	104,211	471,872	1,266,632	1,173,500	108%
0405 Palais Royale	101	25,365	7,292	12,233	18,076	4,845	19,597	35,040	13,704	18,531	31,448	19,951	10,197	216,280	290,722	74%
<b>Sub Total</b>		<b>54,208</b>	<b>97,454</b>	<b>232,457</b>	<b>59,071</b>	<b>77,834</b>	<b>111,394</b>	<b>42,377</b>	<b>29,511</b>	<b>111,211</b>	<b>61,165</b>	<b>124,162</b>	<b>482,069</b>	<b>1,482,912</b>	<b>1,464,222</b>	<b>101%</b>
<b>Human Rights</b>																
1008 Human Rights	101	-	-	-	39,613	-	-	-	-	-	-	-	-	39,613	39,613	100%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>39,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,613</b>	<b>39,613</b>	<b>100%</b>
<b>Total General Fund Revenue</b>		<b>1,483,391</b>	<b>1,595,921</b>	<b>1,486,578</b>	<b>1,743,230</b>	<b>1,581,629</b>	<b>26,332,229</b>	<b>1,734,366</b>	<b>2,146,134</b>	<b>2,700,735</b>	<b>1,425,961</b>	<b>1,655,238</b>	<b>23,905,603</b>	<b>67,791,014</b>	<b>65,955,776</b>	<b>103%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
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	8,769	5,207,020	11,495,190	11,112,770	103%
1100 Administration	201	1,922	7,571	5,603	4,240	10,906	4,909	6,546	4,583	1,341	1,334	2,563	687	52,204	52,142	100%
1101 Maintenance	201	5,433	31,276	57,426	60,071	55,493	52,607	90,520	75,677	58,351	33,794	47,549	67,203	635,400	637,056	100%
1102 Golf Operations	201	55,518	41,139	17,794	82,366	133,633	181,065	237,091	202,724	163,636	81,570	10,812	17,220	1,224,568	1,252,350	98%
1103 Recreation Division	201	57,529	123,059	99,223	57,346	44,786	73,764	110,978	100,824	38,351	32,089	28,487	198,903	965,338	1,038,087	93%
1110 Marketing and Events	201	2,155	8,218	11,448	1,000	326	832	2,714	34,458	-	221,270	42,500	5,000	329,921	333,670	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	159	9,103	23,421	23,100	101%
Morris PAC Self-Promotion	274	181	15,533	16,562	4,535	11,016	1,377	311	2,846	300	3,706	15,842	14,189	86,398	127,800	68%
<b>Sub Total</b>		<b>135,540</b>	<b>697,427</b>	<b>1,326,355</b>	<b>1,617,158</b>	<b>272,590</b>	<b>6,280,785</b>	<b>459,572</b>	<b>434,757</b>	<b>2,583,226</b>	<b>379,826</b>	<b>156,682</b>	<b>5,519,324</b>	<b>19,863,242</b>	<b>20,275,874</b>	<b>98%</b>
<b>Parking Garages</b>																
0000 Parking Garage Revenue	601	367	-	-	-	-	-	3	53	-	-	-	5,384	5,807	668	869%
0460 Main Street	601	33,307	19,318	23,960	3,493	43,904	24,276	27,283	20,058	10,860	37,386	27,818	11,880	283,542	342,634	83%
0462 Leighton Plaza	601	46,974	34,537	52,691	25,601	860	45,980	43,529	58,684	36,198	57,597	19,983	18,962	441,595	599,720	74%
0463 Enforcement	601	4,931	6,478	7,245	10,426	5,890	6,916	5,310	5,621	4,099	3,807	3,897	4,643	69,262	81,570	85%
0464 Wayne Street	601	21,290	7,897	24,368	20,230	90	18,027	25,310	23,182	20,456	25,468	28,100	21,877	236,294	295,960	80%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Sub Total</b>		<b>106,870</b>	<b>68,230</b>	<b>108,264</b>	<b>59,750</b>	<b>50,743</b>	<b>95,199</b>	<b>101,434</b>	<b>107,597</b>	<b>71,613</b>	<b>124,258</b>	<b>79,798</b>	<b>62,746</b>	<b>1,036,499</b>	<b>1,321,052</b>	<b>78%</b>
<b>Century Center</b>																
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	312,050	321,574	4,543,051	4,557,922	100%
Century Center Capital	671	1,093	988	1,096	1,062	1,098	1,064	178,737	1,329	1,202	1,110	829	833	190,441	189,605	100%
Century Center Energy Saving	672	257	217	211	168	288,420	71	430	382	91,159	328	52,021	831	434,495	433,912	100%
<b>Sub Total</b>		<b>809,613</b>	<b>211,233</b>	<b>240,965</b>	<b>280,367</b>	<b>618,936</b>	<b>283,856</b>	<b>1,252,358</b>	<b>232,215</b>	<b>356,305</b>	<b>194,000</b>	<b>364,900</b>	<b>323,239</b>	<b>5,181,986</b>	<b>5,181,439</b>	<b>100%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>1,052,023</b>	<b>976,890</b>	<b>1,675,583</b>	<b>1,957,275</b>	<b>942,269</b>	<b>6,659,840</b>	<b>1,813,363</b>	<b>774,569</b>	<b>3,011,144</b>	<b>698,083</b>	<b>601,379</b>	<b>5,905,308</b>	<b>26,067,727</b>	<b>26,778,365</b>	<b>97%</b>



City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
Police Seizures	216	565	391	1,354	298	604	708	4,116	427	511	743	501	1,474	11,691	35,700	33%
Curfew Violations	218	27	35	22	17	35	43	28	37	26	21	65	80	434	500	87%
Law Enforcement Education	220	15,484	24,105	45,842	34,724	23,043	16,433	27,920	23,189	19,455	17,663	21,207	18,995	288,059	334,710	86%
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	720,115	733,649	9,283,457	9,270,230	100%
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	2,154	4,936	25,941	23,160	112%
Police Block Grant	280	8	7	7	5	11	9	8	7	8	6	9	25	111	90	123%
Police Academy	294	2,601	9,878	1,553	3,295	1,146	435	237	209	222	2,123	3,690	1,379	26,769	26,280	102%
COPS More Grants	295	3,903	2,504	1,268	1,034	1,427	1,076	850	42,779	2,544	1,005	15,925	3,171	77,485	268,319	29%
Drug Enforcement	299	281	338	305	306	283	290	280	273	220	205	192	1,084	4,055	53,130	8%
K-9 Unit	705	5	4	4	3	6	5	5	4	5	4	5	15	65	2,060	3%
<b>Sub Total</b>		<b>741,700</b>	<b>754,686</b>	<b>768,998</b>	<b>757,581</b>	<b>1,393,777</b>	<b>741,237</b>	<b>755,654</b>	<b>788,885</b>	<b>745,059</b>	<b>741,821</b>	<b>763,861</b>	<b>764,808</b>	<b>9,718,066</b>	<b>10,014,179</b>	<b>97%</b>
<b>Fire Department</b>																
EMS Capital	287	8,460	7,009	142,646	4,879	12,003	143,711	5,522	24,936	144,017	3,515	5,082	149,277	651,058	1,218,092	53%
EMS Operating Fund	288	407,354	469,589	765,362	535,336	461,860	713,553	410,515	503,530	800,739	193,367	445,239	1,031,391	6,737,835	6,552,870	103%
Hazmat	289	39	3,308	6,111	33	74	64	58	52	55	44	60	173	10,071	10,600	95%
River Rescue	291	12,135	31,771	6,957	21,586	27,519	2,522	9,648	5,686	16,645	425	5,807	3,113	143,813	142,615	101%
<b>Sub Total</b>		<b>427,988</b>	<b>511,676</b>	<b>921,075</b>	<b>561,835</b>	<b>501,455</b>	<b>859,850</b>	<b>425,744</b>	<b>534,204</b>	<b>961,456</b>	<b>197,350</b>	<b>456,188</b>	<b>1,183,955</b>	<b>7,542,776</b>	<b>7,924,177</b>	<b>95%</b>
<b>Total Public Safety</b>		<b>1,169,688</b>	<b>1,266,362</b>	<b>1,690,073</b>	<b>1,319,415</b>	<b>1,895,232</b>	<b>1,601,086</b>	<b>1,181,398</b>	<b>1,323,089</b>	<b>1,706,515</b>	<b>939,171</b>	<b>1,220,049</b>	<b>1,948,763</b>	<b>17,260,842</b>	<b>17,938,356</b>	<b>96%</b>
<b>Public Works</b>																
<b>Streets</b>																
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	423,956	1,268,318	7,663,825	7,574,468	101%
Local Roads & Streets	251	168,599	159,189	796,103	165,991	261,733	796,110	182,860	81,924	812,010	195,933	197,318	828,757	4,646,528	4,665,366	100%
Local Road & Bridge Grant	265	684	568	549	433	872	756	690	553,866	725	554,419	506	2,905	1,116,972	1,948,600	57%
MVH Restricted	266	-	-	-	-	1,351,761	283,202	275,985	187,018	288,804	284,782	276,290	276,217	3,224,058	3,161,865	102%
Project ReLeaf	655	38,587	38,400	38,273	38,105	38,799	38,766	47,724	29,314	38,439	38,278	38,371	39,980	463,036	460,889	100%
<b>Sub Total</b>		<b>749,009</b>	<b>675,149</b>	<b>2,386,382</b>	<b>831,796</b>	<b>984,246</b>	<b>2,424,115</b>	<b>814,571</b>	<b>1,079,946</b>	<b>2,431,771</b>	<b>1,384,819</b>	<b>936,440</b>	<b>2,416,177</b>	<b>17,114,419</b>	<b>17,811,188</b>	<b>96%</b>
<b>Solid Waste</b>																
Solid Waste Operations	610	434,058	446,184	431,712	464,554	464,287	465,675	579,729	354,637	466,718	471,560	470,034	440,248	5,489,395	5,526,415	99%
Solid Waste Capital	611	332,951	148,205	336	148,352	690	200,746	680	660	224,365	155	604	706	1,058,449	1,137,766	93%
<b>Sub Total</b>		<b>767,009</b>	<b>594,389</b>	<b>432,049</b>	<b>612,906</b>	<b>464,977</b>	<b>666,421</b>	<b>580,409</b>	<b>355,297</b>	<b>691,082</b>	<b>471,715</b>	<b>470,637</b>	<b>440,954</b>	<b>6,547,844</b>	<b>6,664,181</b>	<b>98%</b>
<b>Water Works</b>																
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	1,693,638	1,540,740	18,293,015	18,324,817	100%
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	86,605	86,353	1,039,109	1,037,610	100%
0660 Clay Water	620	82,552	86,018	84,432	97,654	107,266	126,408	141,815	190,718	177,875	7,956	8,633	6,775	1,118,102	1,652,207	68%
Waterworks Capital	622	278,753	277,808	280,012	275,267	285,129	283,768	283,030	291,896	279,961	379,443	293,259	316,062	3,524,387	3,414,530	103%
Waterworks Deposit	624	3,080	2,581	2,497	1,960	3,937	3,403	3,099	2,744	2,941	2,319	3,181	7,979	39,720	37,000	107%
Waterworks Sinking	625	171,519	171,165	168,555	168,634	169,792	169,873	170,056	169,633	170,144	169,926	171,030	169,543	2,039,869	2,041,041	100%
Waterworks Bond Reserve	626	2,861	2,397	2,438	1,885	3,754	3,251	2,963	2,634	2,809	2,220	3,035	8,769	39,016	37,000	105%
Waterworks Debt Reserve	629	231,012	4,605	4,805	3,784	7,626	6,602	6,010	5,321	5,674	4,460	6,137	17,977	304,012	296,552	103%
<b>Sub Total</b>		<b>2,018,541</b>	<b>1,843,991</b>	<b>1,811,090</b>	<b>1,924,430</b>	<b>2,069,149</b>	<b>2,228,807</b>	<b>2,688,733</b>	<b>2,234,732</b>	<b>2,573,723</b>	<b>2,584,318</b>	<b>2,265,518</b>	<b>2,154,198</b>	<b>26,397,229</b>	<b>26,840,757</b>	<b>98%</b>
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	58,619	57,309	57,623	59,650	58,262	58,952	71,111	45,233	58,894	58,355	58,158	67,975	710,141	686,543	103%
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	3,182,099	3,348,900	38,117,474	35,841,452	106%
0621 Sewer Department	641	10,491	8,475	9,001	8,475	8,475	8,475	8,475	25,031	8,475	8,475	8,475	8,475	120,798	120,402	100%
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	26,648	29,914	26,648	26,648	26,789	26,648	323,181	323,040	100%
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	1,413	96	1,835,182	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	60,615	112,050	5,758,219	5,696,286	101%
Sewage Reserve	643	162,758	9,263	9,211	7,253	14,618	12,656	11,521	10,200	10,876	8,549	11,763	34,460	303,127	270,717	112%
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	16,728	20,847	7,900,141	7,895,726	100%
Sewage Works DS Reserve	653	-	-	15,674	7,319	8,155	7,902	8,136	7,603	7,493	7,126	6,576	11,687	87,669	84,395	104%
Sewage Works Customer Deposit	654	-	-	-	-	-	-	-	34	121	156	302	2,494	3,107	600	518%
<b>Sub Total</b>		<b>4,521,898</b>	<b>4,527,992</b>	<b>4,467,960</b>	<b>4,389,145</b>	<b>7,489,763</b>	<b>7,999,561</b>	<b>4,091,649</b>	<b>3,462,783</b>	<b>3,783,407</b>	<b>3,497,565</b>	<b>3,372,917</b>	<b>3,633,632</b>	<b>55,238,272</b>	<b>53,147,761</b>	<b>104%</b>
<b>Storm Water Fees</b>																
Storm Sewer Fund	667	-	-	-	-	-	6,723	92,651	67,314	87,332	88,508	87,555	88,350	518,432	600,835	86%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,723</b>	<b>92,651</b>	<b>67,314</b>	<b>87,332</b>	<b>88,508</b>	<b>87,555</b>	<b>88,350</b>	<b>518,432</b>	<b>600,835</b>	<b>86%</b>
<b>Total Public Works</b>		<b>8,056,456</b>	<b>7,641,520</b>	<b>9,097,481</b>	<b>7,758,277</b>	<b>11,008,135</b>	<b>13,325,626</b>	<b>8,268,013</b>	<b>7,200,072</b>	<b>9,567,314</b>	<b>8,026,926</b>	<b>7,133,067</b>	<b>8,733,310</b>	<b>105,816,196</b>	<b>105,064,722</b>	<b>101%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
2017 Park Bond Debt Service	312	41	162	-	-	-	665,212	-	362	-	-	-	576,818	1,242,595	1,151,774	108%
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	56	169	23,947	44,215	54%
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	1,038,908	1,091,803	14,256,606	14,200,046	100%
Cumulative Capital Development	406	842	892	695	514	1,038	265,827	726	978	822	549	707	231,617	505,207	485,622	104%
Cumulative Capital Improvement	407	799	770	744	587	1,186	112,642	1,038	1,038	26,109	900	1,237	123,420	270,470	243,941	111%
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	1,007,780	1,073,568	13,632,466	13,559,146	101%
UDAG	410	11,369	22	42	11,343	45	50	11,355	30	40,062	10,184	113	333	84,948	45,865	185%
Major Moves	412	5,670	257,295	11,241	3,699	8,948	11,063	77,968	251,005	4,831	3,823	4,686	13,611	653,840	644,921	101%
Morris PAC Improvement	416	747	16,009	17,021	4,893	11,734	1,973	849	3,305	782	4,085	16,940	15,657	93,995	146,740	64%
Palais Historic Preservation	450	2,130	609	1,114	1,614	389	1,797	1,761	1,271	1,542	2,593	1,381	1,185	17,386	21,023	83%
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	973	2,482	42,008	40,380	104%
2018 Zoo Bond Capital	453	-	-	-	10,067	3,003	2,505	2,217	1,674	1,181	768	512	562	22,489	22,490	100%
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	19,958	56,569	297,324	260,530	114%
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	397	670	1,489,777	1,489,985	100%
2015 Park Bond Capital	751	-	149	119	102	101	97	97	86	43	46	-	-	840	840	100%
SB Redevelopment Authority	752	-	1,234,266	952	1,450	198,915	582	108	1,237,104	630	1,069	198,097	589	2,873,761	2,875,883	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	968	1,569	2,656,743	2,656,100	100%
Smart Streets Debt Service	756	-	857,940	560	398	441	427	441	858,427	509	295	435	1,720,129	1,720,130	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	31,657	62,656	412,797	382,958	108%
Eddy St. Commons Capital	759	-	7	7	6	7	6	7	6	5	4	4	6	65	65	100%
Eddy St. Commons Debt	760	-	650,123	917	870	880	852	881	649,603	774	637	512	868	1,306,917	1,306,917	100%
<b>Total Capital &amp; Debt Service</b>		<b>2,956,930</b>	<b>7,351,210</b>	<b>2,129,347</b>	<b>2,539,436</b>	<b>3,959,185</b>	<b>3,174,988</b>	<b>3,706,105</b>	<b>6,742,188</b>	<b>2,175,701</b>	<b>2,146,163</b>	<b>2,325,142</b>	<b>3,254,588</b>	<b>42,460,984</b>	<b>42,170,460</b>	<b>101%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	1,929	1,558	1,492	1,160	2,321	1,982	1,799	101,562	1,788	1,446	1,983	5,758	124,778	125,000	100%
State Grant	210	18,724	31	18,220	173	319	265	18,237	182	203	150	18,162	221	74,888	74,768	10%
DCI Operating	211	11,587	31,479	599,510	17,709	11,749	604,855	13,534	11,620	1,036,109	57,861	10,674	611,829	3,018,515	3,068,795	98%
DCI Grants	212	84,867	208,068	222,472	145,362	153,066	92,821	3,645	115,653	576,643	574,561	134,249	203,837	2,515,244	9,162,304	27%
<b>Total Dept of Community Investment</b>		<b>117,107</b>	<b>241,135</b>	<b>841,695</b>	<b>164,403</b>	<b>167,455</b>	<b>699,923</b>	<b>37,215</b>	<b>229,017</b>	<b>1,614,742</b>	<b>634,019</b>	<b>165,068</b>	<b>821,646</b>	<b>5,733,425</b>	<b>13,103,867</b>	<b>44%</b>
<b>Central Services</b>																
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	998,756	1,155,227	13,461,404	13,876,870	97%
Central Services Capital	224	349	266	257	192	373	317	287	249	246	162	219	301	3,218	378,120	1%
<b>Total Central Services</b>		<b>720,105</b>	<b>790,970</b>	<b>757,917</b>	<b>784,612</b>	<b>691,251</b>	<b>2,898,020</b>	<b>1,249,954</b>	<b>1,191,799</b>	<b>1,096,665</b>	<b>1,128,826</b>	<b>998,975</b>	<b>1,155,528</b>	<b>13,464,622</b>	<b>14,254,990</b>	<b>94%</b>
<b>Liability Insurance</b>																
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	498,791	(36,640)	4,062,467	4,054,458	100%
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412 Liability Insurance	226	-	36,475	-	-	44,538	516,925	37,582	-	-	-	18,754	-	654,273	654,273	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	-	-	-	-	-	208,999	310,094	193,384	160%
<b>Total Liability Insurance</b>		<b>348,680</b>	<b>386,345</b>	<b>333,948</b>	<b>358,409</b>	<b>535,433</b>	<b>955,165</b>	<b>374,535</b>	<b>396,673</b>	<b>336,491</b>	<b>336,290</b>	<b>517,545</b>	<b>172,359</b>	<b>5,051,872</b>	<b>4,927,154</b>	<b>103%</b>
<b>Code Enforcement</b>																
Unsafe Building	219	12,390	22,034	188,907	23,524	13,786	198,470	26,913	28,356	186,969	28,937	29,650	205,379	965,314	974,376	99%
Landlord Registration	221	21	17	17	13	227	1,273	1,278	623	1,626	392	1,532	707	7,726	7,650	101%
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	7,129	501,848	1,962,339	2,055,309	95%
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	6,684	219,151	945,629	947,365	100%
1208 Rental Unit Inspection	600	-	-	18,930	-	-	18,930	-	-	19,180	-	-	18,930	75,968	175,718	43%
<b>Total Code Enforcement</b>		<b>26,213</b>	<b>63,840</b>	<b>839,858</b>	<b>48,122</b>	<b>50,710</b>	<b>870,636</b>	<b>46,065</b>	<b>52,593</b>	<b>839,414</b>	<b>128,516</b>	<b>44,996</b>	<b>946,015</b>	<b>3,956,977</b>	<b>4,160,418</b>	<b>95%</b>

City of South Bend  
Revenue by Fund Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Building Department</b>																
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	133,621	151,281	1,706,979	1,747,477	98%
<b>Total Building Department</b>		<b>125,572</b>	<b>104,625</b>	<b>111,624</b>	<b>168,030</b>	<b>122,628</b>	<b>136,163</b>	<b>196,071</b>	<b>160,402</b>	<b>123,730</b>	<b>173,233</b>	<b>133,621</b>	<b>151,281</b>	<b>1,706,979</b>	<b>1,747,477</b>	<b>98%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Rainy Day	102	21,374	17,999	17,398	13,730	27,715	24,031	21,929	19,466	20,798	16,371	22,563	66,397	289,770	246,000	118%
Gift, Donation, Bequest	217	546,053	(442,392)	1,049	100,583	1,724	363,069	1,738	2,250	156,889	4,917	2,192	7,903	745,975	747,093	100%
Loss Recovery	227	1,326	1,079	1,043	810	1,596	1,366	1,237	1,098	1,173	924	1,273	3,745	16,668	14,200	117%
LOIT 2016 Special Distribution	257	1,412	995	981	704	77,619	17,202	922	758	718	458	497	1,110	103,375	317,682	33%
Human Rights	258	10,937	1,039	6,652	5,199	69,205	(9,988)	971	832	826	97,219	879	76,092	259,863	175,760	148%
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	701,805	685,099	8,217,762	8,205,115	100%
Industrial Revolving Fund	754	-	-	67,408	15,464	27,148	24,849	21,507	22,449	25,733	19,289	22,223	47,888	293,958	232,680	126%
<b>Sub Total</b>		<b>1,266,834</b>	<b>253,275</b>	<b>842,469</b>	<b>809,670</b>	<b>881,384</b>	<b>1,095,468</b>	<b>723,316</b>	<b>721,715</b>	<b>880,436</b>	<b>813,136</b>	<b>751,434</b>	<b>888,234</b>	<b>9,927,370</b>	<b>9,938,530</b>	<b>100%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	1,215	429	-	-	-	2,235,497	-	535	2,231,497	-	2,995	3,495	4,475,663	5,219,938	86%
Police Pension	702	2,786	2,278	1,522	71	80	3,058,184	149	1,219	3,054,108	260	4,738	6,292	6,131,686	6,365,380	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	1,211,722	1,259,069	14,030,527	13,938,588	101%
Unemployment Comp	713	427	360	345	268	519	427	388	340	360	280	381	1,119	5,213	4,475	116%
Parental Leave Fund	714	12,817	12,485	12,293	12,172	18,101	12,305	12,234	12,050	11,609	16,015	19,761	15,623	167,466	174,151	96%
City Cemetery Trust	730	59	50	48	38	77	67	61	54	58	45	63	305	923	680	136%
Bowman Cemetery	731	932	784	758	-	1,805	1,044	955	848	906	713	983	4,791	14,521	10,720	135%
<b>Sub Total</b>		<b>1,139,467</b>	<b>1,219,107</b>	<b>1,121,322</b>	<b>1,107,757</b>	<b>1,224,420</b>	<b>6,424,650</b>	<b>1,229,864</b>	<b>1,117,870</b>	<b>6,393,358</b>	<b>1,316,847</b>	<b>1,240,642</b>	<b>1,290,696</b>	<b>24,825,999</b>	<b>25,713,932</b>	<b>97%</b>
<b>Total Other</b>		<b>2,406,301</b>	<b>1,472,382</b>	<b>1,963,791</b>	<b>1,917,427</b>	<b>2,105,804</b>	<b>7,520,118</b>	<b>1,953,180</b>	<b>1,839,585</b>	<b>7,273,793</b>	<b>2,129,983</b>	<b>1,992,076</b>	<b>2,178,930</b>	<b>34,753,369</b>	<b>35,652,462</b>	<b>97%</b>
<b>Total Civil City</b>		<b>18,462,464</b>	<b>21,891,200</b>	<b>20,927,895</b>	<b>18,758,637</b>	<b>23,059,731</b>	<b>64,173,794</b>	<b>20,560,262</b>	<b>22,056,122</b>	<b>30,446,245</b>	<b>17,767,171</b>	<b>16,787,156</b>	<b>49,173,331</b>	<b>324,064,008</b>	<b>331,754,047</b>	<b>98%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
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	74,636	8,143,337	19,931,280	19,697,434	101%
TIF West Washington	422	3,508	3,098	2,983	2,338	4,644	147,877	3,398	3,015	3,124	2,363	2,695	142,715	321,760	317,570	101%
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	15,415	1,129,225	2,979,815	2,946,468	101%
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	19,527	410,033	2,004,796	2,439,843	82%
TIF Douglas Road	435	417	351	340	268	541	467	410	359	382	301	415	1,177	5,428	4,664	116%
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	3,294	2,153,350	4,987,889	4,972,840	100%
<b>Sub Total</b>		<b>341,729</b>	<b>117,055</b>	<b>84,526</b>	<b>262,747</b>	<b>(64,362)</b>	<b>16,743,954</b>	<b>105,090</b>	<b>120,207</b>	<b>106,627</b>	<b>317,575</b>	<b>115,983</b>	<b>11,979,837</b>	<b>30,230,968</b>	<b>30,378,819</b>	<b>100%</b>
<b>Redevelopment Funds</b>																
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	9,422	15,161	1,286,022	1,280,027	100%
Certified Technology Park	439	1,275	1,074	1,038	819	1,653	1,433	1,285	1,059	785	407	188	130	11,146	11,102	100%
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	12,484	27,583	202,657	186,070	109%
Airport Urban Enterprise Zone	454	804	677	654	516	1,043	904	825	732	782	616	849	2,498	10,900	9,260	118%
<b>Sub Total</b>		<b>25,060</b>	<b>20,612</b>	<b>19,750</b>	<b>37,575</b>	<b>32,306</b>	<b>41,455</b>	<b>25,353</b>	<b>22,768</b>	<b>1,199,795</b>	<b>17,943</b>	<b>22,942</b>	<b>45,371</b>	<b>1,510,931</b>	<b>1,486,752</b>	<b>102%</b>
<b>Debt Service</b>																
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	2,205	6,459	28,483	26,000	110%
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	3,686	10,799	47,620	40,000	119%
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	2,142	6,303	27,510	23,370	118%
South Shore Double Tracking	352	-	-	-	-	-	-	-	-	-	-	-	9,356,733	9,356,733	-	NA
<b>Sub Total</b>		<b>8,790</b>	<b>6,466</b>	<b>6,265</b>	<b>4,936</b>	<b>9,952</b>	<b>8,620</b>	<b>7,852</b>	<b>6,956</b>	<b>7,421</b>	<b>5,836</b>	<b>8,033</b>	<b>9,380,295</b>	<b>9,461,422</b>	<b>92,456</b>	<b>10233%</b>
<b>Total Redevelopment</b>		<b>375,580</b>	<b>144,133</b>	<b>110,542</b>	<b>305,257</b>	<b>(22,104)</b>	<b>16,794,028</b>	<b>138,295</b>	<b>149,931</b>	<b>1,313,844</b>	<b>341,354</b>	<b>146,959</b>	<b>21,405,502</b>	<b>41,203,322</b>	<b>31,958,027</b>	<b>129%</b>
<b>Revenue Total</b>		<b>18,838,044</b>	<b>22,035,333</b>	<b>21,038,437</b>	<b>19,063,894</b>	<b>23,037,628</b>	<b>80,967,821</b>	<b>20,698,558</b>	<b>22,206,054</b>	<b>31,760,088</b>	<b>18,108,525</b>	<b>16,934,115</b>	<b>70,578,833</b>	<b>365,267,330</b>	<b>363,712,074</b>	<b>100%</b>

**City of South Bend**  
**Property Tax Revenue**  
**2018 Tax Pay 2019**

**Period Ending: December 31, 2019**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/20/2019 Collections</b>	<b>Distribution 2 12/18/2019 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>									
General Fund	101	43,029,925.41	0.95	40,878,429.14	23,030,303.30	19,675,684.19	42,705,987.49	323,937.92	99.25%
Parks & Recreation	201	10,124,418.48	0.95	9,618,197.56	5,418,667.69	4,629,378.98	10,048,046.67	76,371.81	99.25%
Park Bond (2017 Parks Bond Debt Service)	312	1,175,742.78	0.95	1,116,955.64	629,028.97	537,943.48	1,166,972.45	8,770.33	99.25%
Cumulative Capital District	406	458,741.21	0.95	435,804.15	245,374.23	209,628.13	455,002.36	3,738.85	99.18%
<b>Total - City</b>		<b>54,788,827.88</b>		<b>52,049,386.49</b>	<b>29,323,374.19</b>	<b>25,052,634.78</b>	<b>54,376,008.97</b>	<b>412,818.91</b>	<b>99.25%</b>
<b>Tax Increment Financing</b>									
River West (Airport) TIF District	324	18,199,057.46	0.95	17,289,104.59	10,643,592.39	7,911,716.10	18,555,308.49	(356,251.03)	101.96%
West Washington TIF District	422	340,277.85	0.95	323,263.96	144,024.62	117,805.33	261,829.95	78,447.90	76.95%
River East Development TIF District	429	3,057,913.93	0.95	2,905,018.23	1,642,173.99	1,080,468.46	2,722,642.45	335,271.48	89.04%
Southside Develop Area #1 TIF District	430	2,421,630.24	0.95	2,300,548.73	1,403,891.56	351,339.70	1,755,231.26	666,398.98	72.48%
River East Residential TIF District	436	4,646,292.15	0.95	4,413,977.54	2,798,588.72	2,134,968.88	4,933,557.60	(287,265.45)	106.18%
<b>Total - Tax Increment Financing</b>		<b>28,665,171.63</b>		<b>27,231,913.05</b>	<b>16,632,271.28</b>	<b>11,596,298.47</b>	<b>28,228,569.75</b>	<b>436,601.88</b>	<b>98.48%</b>
<b>Grand Total</b>		<b>83,453,999.51</b>		<b>79,281,299.53</b>	<b>45,955,645.47</b>	<b>36,648,933.25</b>	<b>82,604,578.72</b>	<b>849,420.79</b>	<b>98.98%</b>

**Note(s)**  
 Distribution 1 - Issued by St. Joseph County on 6/20/19  
 Distribution 2 - Issued by St. Joseph County on 12/18/19

**2017 Tax Pay 2018**

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

**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: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Fund</b>																
<b>General Government</b>																
0101 Mayor	101	62,809	68,317	72,303	86,442	92,883	69,561	70,149	67,105	64,060	71,720	77,249	61,739	864,336	1,074,749	80%
0201 Clerk	101	44,474	35,962	37,123	43,350	50,143	38,408	36,493	38,253	36,924	41,938	51,055	44,182	498,306	546,269	91%
0301 Common Council	101	49,804	27,677	45,591	36,998	51,916	41,702	40,420	39,288	34,891	56,649	37,748	73,474	536,158	643,595	83%
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	278,630	199,465	2,469,719	2,572,551	96%
0501 Legal	101	88,640	84,482	86,852	84,139	128,783	91,885	104,663	97,442	88,508	91,107	127,357	103,529	1,177,385	1,279,018	92%
<b>Sub Total</b>		<b>421,975</b>	<b>397,833</b>	<b>431,588</b>	<b>473,734</b>	<b>585,166</b>	<b>431,640</b>	<b>465,861</b>	<b>429,653</b>	<b>443,643</b>	<b>453,381</b>	<b>572,039</b>	<b>482,390</b>	<b>5,588,903</b>	<b>6,159,182</b>	<b>91%</b>
<b>Public Works</b>																
0602 Engineering	101	233,183	230,422	226,643	216,977	297,662	223,637	228,105	217,661	199,521	190,395	262,438	197,577	2,724,221	3,220,121	85%
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	14,098	10,425	171,719	328,815	52%
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	33,779	24,608	357,600	713,239	50%
<b>Sub Total</b>		<b>254,314</b>	<b>260,736</b>	<b>254,485</b>	<b>248,915</b>	<b>350,785</b>	<b>288,816</b>	<b>282,719</b>	<b>295,468</b>	<b>244,442</b>	<b>229,937</b>	<b>310,314</b>	<b>232,609</b>	<b>3,253,540</b>	<b>4,262,175</b>	<b>76%</b>
<b>Public Safety</b>																
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	2,870,791	2,779,802	29,984,939	31,434,904	95%
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	2,120,423	2,271,703	21,716,141	22,301,520	97%
<b>Sub Total</b>		<b>4,214,385</b>	<b>3,865,240</b>	<b>4,235,799</b>	<b>3,995,505</b>	<b>5,282,684</b>	<b>4,030,864</b>	<b>4,079,321</b>	<b>3,871,671</b>	<b>4,071,432</b>	<b>4,011,460</b>	<b>4,991,215</b>	<b>5,051,505</b>	<b>51,701,080</b>	<b>53,736,424</b>	<b>96%</b>
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	81,868	84,556	108,457	78,670	98,762	76,071	82,590	81,648	86,892	82,386	103,692	125,460	1,091,053	1,344,127	81%
0405 Palais Royale	101	29,576	29,470	39,210	25,261	40,513	36,613	27,616	22,070	26,165	25,440	25,946	30,529	358,410	481,432	74%
<b>Sub Total</b>		<b>111,443</b>	<b>114,026</b>	<b>147,667</b>	<b>103,931</b>	<b>139,276</b>	<b>112,684</b>	<b>110,206</b>	<b>103,719</b>	<b>113,058</b>	<b>107,826</b>	<b>129,638</b>	<b>155,989</b>	<b>1,449,463</b>	<b>1,825,559</b>	<b>79%</b>
<b>Human Rights</b>																
1008 Human Rights	101	40,886	15,433	26,543	23,714	26,895	(13,055)	27,141	25,125	19,076	20,531	24,410	20,545	257,243	371,996	69%
<b>Sub Total</b>		<b>40,886</b>	<b>15,433</b>	<b>26,543</b>	<b>23,714</b>	<b>26,895</b>	<b>(13,055)</b>	<b>27,141</b>	<b>25,125</b>	<b>19,076</b>	<b>20,531</b>	<b>24,410</b>	<b>20,545</b>	<b>257,243</b>	<b>371,996</b>	<b>69%</b>
<b>Total General Fund</b>		<b>5,043,003</b>	<b>4,653,268</b>	<b>5,096,082</b>	<b>4,845,800</b>	<b>6,384,807</b>	<b>4,850,949</b>	<b>4,965,247</b>	<b>4,725,636</b>	<b>4,891,651</b>	<b>4,823,134</b>	<b>6,027,616</b>	<b>5,943,038</b>	<b>62,250,229</b>	<b>66,355,336</b>	<b>94%</b>
<b>Venues, Parks &amp; Arts</b>																
<b>Parks &amp; Recreation</b>																
1100 Administration	201	140,715	139,163	148,882	144,564	169,421	139,617	137,392	138,612	137,450	136,919	153,363	137,060	1,723,159	1,749,190	99%
1101 Maintenance	201	456,404	421,858	401,346	532,372	637,185	505,868	622,096	603,248	604,243	1,606,089	2,861,657	621,158	9,873,523	10,371,465	95%
1102 Golf Operations	201	55,010	62,215	79,217	143,668	227,563	123,779	196,712	183,182	233,603	126,934	122,272	67,774	1,621,929	1,720,065	94%
1103 Recreation Division	201	208,590	155,728	209,517	177,723	310,311	245,239	351,972	308,905	215,111	228,945	347,994	274,604	3,034,640	3,288,602	92%
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	2,621	(647)	43,251	46,527	93%
1108 Graffiti Removal	201	30	30	-	58	-	29	29	-	-	-	-	(176)	-	4	0%
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	127,643	96,812	965,503	1,034,594	93%
1111 Regional Cities Grant	201	679,628	71,454	34,649	115,947	220,093	-	1,699,051	25,083	214,798	84,422	3,527	58,819	3,207,472	3,608,655	89%
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	2,281	-	7,720	30,000	26%
Morris PAC Self-Promotion	274	-	-	-	-	-	-	-	-	-	956	-	-	956	75,000	1%
<b>Sub Total</b>		<b>1,626,229</b>	<b>1,269,048</b>	<b>949,408</b>	<b>1,186,782</b>	<b>3,349,718</b>	<b>1,102,198</b>	<b>3,993,600</b>	<b>1,309,888</b>	<b>2,460,966</b>	<b>2,278,553</b>	<b>3,621,359</b>	<b>1,255,405</b>	<b>24,403,153</b>	<b>25,849,102</b>	<b>94%</b>
<b>Parking Garages</b>																
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	15,265	4,795	270,215	535,311	50%
0462 Leighton Plaza	601	47,524	39,623	44,194	47,556	32,465	16,363	48,325	20,078	85,844	51,006	9,590	8,248	450,815	689,987	65%
0463 Enforcement	601	35,153	21,014	21,889	28,901	21,689	9,694	28,101	303	(62,653)	313	303	303	105,010	150,158	70%
0464 Wayne Street	601	38,762	23,182	34,072	29,208	23,105	9,704	35,566	7,559	(19,337)	4,935	6,306	4,807	197,869	516,128	38%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	15,000	100%
<b>Sub Total</b>		<b>162,002</b>	<b>110,141</b>	<b>149,450</b>	<b>138,170</b>	<b>103,898</b>	<b>45,038</b>	<b>165,897</b>	<b>35,776</b>	<b>10,956</b>	<b>67,965</b>	<b>31,464</b>	<b>18,153</b>	<b>1,038,909</b>	<b>1,906,584</b>	<b>54%</b>
<b>Century Center</b>																
Century Center Operations	670	288,814	341,297	329,356	363,811	409,855	331,294	562,108	338,832	444,793	324,537	429,014	364,965	4,528,676	4,913,357	92%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	66,123	-	66,123	83,000	80%
Century Center Energy Saving	672	-	-	-	207,561	-	-	-	-	-	207,862	-	-	415,423	416,424	100%
<b>Sub Total</b>		<b>288,814</b>	<b>341,297</b>	<b>329,356</b>	<b>571,372</b>	<b>409,855</b>	<b>331,294</b>	<b>562,108</b>	<b>338,832</b>	<b>444,793</b>	<b>532,399</b>	<b>495,137</b>	<b>364,965</b>	<b>5,010,222</b>	<b>5,412,781</b>	<b>93%</b>
<b>Total Venues, Parks &amp; Arts</b>		<b>2,077,045</b>	<b>1,720,486</b>	<b>1,428,214</b>	<b>1,896,324</b>	<b>3,863,472</b>	<b>1,478,530</b>	<b>4,721,605</b>	<b>1,684,496</b>	<b>2,916,715</b>	<b>2,878,917</b>	<b>4,147,959</b>	<b>1,638,523</b>	<b>30,452,284</b>	<b>33,168,467</b>	<b>92%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety</b>																
<b>Police Department</b>																
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	3,129	5,274	312,170	517,546	60%
Public Safety LOIT	249	440,339	434,781	466,323	452,848	884,338	715,447	680,078	657,972	662,095	744,377	987,551	856,111	7,982,259	8,566,555	93%
Police Take Home Vehicle	278	-	-	-	495	-	474	1,816	-	2,491	1,905	-	42,818	50,000	50,000	100%
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Police Academy	294	140	456	925	819	519	419	853	949	648	-	467	541	6,737	22,500	30%
COPS More Grants	295	19,223	623	780	840	35,649	960	-	22,497	300	2,916	2,652	23,789	110,228	306,904	36%
Drug Enforcement	299	-	22,499	-	-	-	21,000	-	-	-	-	-	-	43,499	51,000	85%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	2,020	0%
<b>Sub Total</b>		<b>571,855</b>	<b>467,180</b>	<b>502,932</b>	<b>478,613</b>	<b>925,759</b>	<b>758,761</b>	<b>731,957</b>	<b>695,394</b>	<b>685,034</b>	<b>765,698</b>	<b>993,799</b>	<b>928,534</b>	<b>8,505,515</b>	<b>9,549,525</b>	<b>89%</b>
<b>Fire Department</b>																
EMS Capital	287	386,665	-	33,247	353,120	750,755	175,518	231,202	219,911	103,249	48,506	465,901	25,790	2,793,864	4,612,275	61%
EMS Operating Fund	288	459,809	467,462	496,891	546,191	653,271	479,552	472,789	459,786	489,670	522,676	645,118	539,724	6,232,938	6,505,669	96%
Hazmat	289	529	-	-	-	-	-	-	-	-	-	-	928	1,457	10,472	14%
River Rescue	291	6,795	1,188	956	2,493	7,113	2,667	4,096	-	4,472	1,492	-	310	31,581	135,265	23%
<b>Sub Total</b>		<b>853,797</b>	<b>468,651</b>	<b>531,093</b>	<b>901,804</b>	<b>1,411,139</b>	<b>657,736</b>	<b>708,088</b>	<b>679,697</b>	<b>597,391</b>	<b>572,673</b>	<b>1,111,019</b>	<b>566,752</b>	<b>9,059,839</b>	<b>11,263,681</b>	<b>80%</b>
<b>Total Public Safety</b>		<b>1,425,652</b>	<b>935,831</b>	<b>1,034,025</b>	<b>1,380,416</b>	<b>2,336,898</b>	<b>1,416,497</b>	<b>1,440,045</b>	<b>1,375,091</b>	<b>1,282,426</b>	<b>1,338,371</b>	<b>2,104,817</b>	<b>1,495,285</b>	<b>17,565,354</b>	<b>20,813,206</b>	<b>84%</b>
<b>Public Works</b>																
<b>Streets</b>																
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	929,915	134,737	10,935,727	12,217,319	90%
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	121,414	71,790	3,332,822	7,159,026	47%
Local Road & Bridge Grant	265	-	-	798	-	-	-	-	-	558,776	339,720	97,562	-	996,856	2,064,741	48%
MVH Restricted Fund	266	-	-	-	15,850	52,900	217,746	331,445	170,342	308,077	238,772	24,496	1,209,589	2,569,216	3,165,223	81%
Project ReLeaf	655	5,784	4,173	141,151	3,582	11,550	140,841	3,936	3,700	141,109	3,672	25,409	174,813	659,719	674,962	98%
<b>Sub Total</b>		<b>977,896</b>	<b>994,113</b>	<b>1,624,100</b>	<b>620,195</b>	<b>1,122,775</b>	<b>1,826,887</b>	<b>1,498,869</b>	<b>1,002,599</b>	<b>2,398,632</b>	<b>3,638,551</b>	<b>1,198,796</b>	<b>1,590,928</b>	<b>18,494,340</b>	<b>25,281,271</b>	<b>73%</b>
<b>Solid Waste</b>																
Solid Waste Operations	610	677,516	491,062	342,577	435,483	405,396	568,901	472,487	412,516	609,924	430,166	367,763	354,972	5,568,762	5,724,543	97%
Solid Waste Capital	611	185,185	147,737	169	91	147,725	91	185,120	147,902	23	76,282	147,634	45	1,038,004	1,132,616	92%
<b>Sub Total</b>		<b>862,701</b>	<b>638,799</b>	<b>342,747</b>	<b>435,574</b>	<b>553,121</b>	<b>568,992</b>	<b>657,606</b>	<b>560,418</b>	<b>609,946</b>	<b>506,447</b>	<b>515,397</b>	<b>355,017</b>	<b>6,606,766</b>	<b>6,857,159</b>	<b>96%</b>
<b>Water Works</b>																
0630 Water Leak Insurance	620	45,604	33,019	54,812	55,834	45,122	106,762	93,380	122,915	292	267,724	126,972	81,027	1,033,463	1,039,000	99%
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	1,896,415	1,593,625	19,644,996	21,771,416	90%
0660 Clay Water	620	-	4	42	20	-	-	1,739	114	-	-	-	13	1,932	2,500	77%
Waterworks Capital	622	38,170	-	4	-	177,117	-	98,014	116,347	297,537	471,725	13,740	-	1,212,655	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	3,181	2,752	34,076	37,000	92%
Waterworks Sinking	625	1,718,707	3,665	555	634	1,792	265,492	2,056	2,133	2,144	1,926	3,030	1,480,914	3,483,048	3,757,230	93%
Waterworks Bond Reserve	626	-	-	-	-	9,582	-	-	-	-	-	-	25,000	34,582	37,000	93%
Waterworks Debt Reserve	629	4,722	4,605	4,805	3,784	7,626	6,602	6,010	5,321	5,674	4,460	6,137	6,193	65,938	71,000	93%
<b>Sub Total</b>		<b>3,626,572</b>	<b>1,813,279</b>	<b>1,493,738</b>	<b>1,543,650</b>	<b>1,849,876</b>	<b>1,972,456</b>	<b>1,906,762</b>	<b>1,849,151</b>	<b>1,912,944</b>	<b>2,303,264</b>	<b>2,049,474</b>	<b>3,189,524</b>	<b>25,510,690</b>	<b>30,696,437</b>	<b>83%</b>
<b>Wastewater/Sewer/Organic Resources</b>																
Sewer Repair Insurance	640	27,042	23,652	69,412	41,662	58,463	47,032	57,822	63,592	41,301	64,388	41,768	16,678	552,812	663,186	83%
0621 Sewer Department	641	529,653	499,889	409,947	356,672	465,255	384,625	485,697	446,981	695,322	469,140	564,462	5,790,685	9,390,013	62%	
0625 Concrete Crew	641	39,720	36,631	30,356	40,850	36,080	36,877	46,340	29,400	28,569	25,647	35,975	31,872	418,317	516,390	81%
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	2,230,155	1,482,132	32,448,555	34,417,924	94%
0631 Organic Resources	641	244,767	148,053	90,953	63,666	155,700	143,094	245,114	155,640	56,245	64,414	175,531	66,418	1,609,596	1,808,610	89%
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	96,722	1,019,131	5,421,771	15,023,292	36%
Sewage Reserve	643	9,549	9,263	9,211	7,253	14,618	12,656	11,521	10,200	10,876	8,549	11,763	11,872	127,330	119,000	107%
Sewage Bond Sinking	649	1,100	550	-	750	920,698	-	-	-	-	-	6,852,645	550	7,776,294	7,781,226	100%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sewage Works Deposit Fund	654	-	-	-	-	-	-	-	-	-	-	-	-	600	600	0%
<b>Sub Total</b>		<b>3,832,751</b>	<b>3,918,662</b>	<b>3,063,523</b>	<b>3,267,413</b>	<b>7,969,255</b>	<b>7,218,767</b>	<b>2,758,702</b>	<b>2,721,932</b>	<b>2,629,742</b>	<b>3,665,011</b>	<b>9,913,700</b>	<b>3,193,114</b>	<b>54,152,573</b>	<b>69,730,241</b>	<b>78%</b>
<b>Storm Water Fees</b>																
Storm Sewer Fund	667	-	-	-	8,425	28,377	150	7,275	7,059	21,529	14,550	224,179	18,843	330,386	600,000	55%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,425</b>	<b>28,377</b>	<b>150</b>	<b>7,275</b>	<b>7,059</b>	<b>21,529</b>	<b>14,550</b>	<b>224,179</b>	<b>18,843</b>	<b>330,386</b>	<b>600,000</b>	<b>55%</b>
<b>Total Public Works</b>		<b>9,299,920</b>	<b>7,364,853</b>	<b>6,524,106</b>	<b>5,875,258</b>	<b>11,523,403</b>	<b>11,587,252</b>	<b>6,829,215</b>	<b>6,141,158</b>	<b>7,572,794</b>	<b>10,127,823</b>	<b>13,901,547</b>	<b>8,347,426</b>	<b>105,094,755</b>	<b>133,165,108</b>	<b>79%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Capital &amp; Debt Service Fund</b>																
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	-	4,346	71,468	104,622	68%
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	348,686	1,675,300	13,308,985	17,238,714	77%
Cumulative Capital Development	406	110,683	26,958	-	-	107,726	-	110,683	88,376	-	99,330	266,631	-	810,388	825,277	98%
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	447,774	1,970,426	11,343,420	14,703,202	77%
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	6,544	5,844	1,226,034	2,641,236	46%
Morris PAC Improvement	416	200	2,200	3,812	-	14,149	994	11,850	2,408	-	13,040	-	1,400	50,052	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	6,912	-	3,143,446	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	875,341	292,490	6,536,438	10,426,145	63%
2018 Zoo Bond Capital	453	-	-	-	845,665	310,534	331,790	493,455	361,816	371,377	84,248	28,641	338,892	3,166,419	3,300,000	96%
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	260,954	16,033	4,191,107	12,760,867	33%
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	-	65,337	255,560	3,415,328	3,651,596	94%
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	-	1,250	1,100	2,632,744	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	219,368	865,115	4,602,119	7,650,241	60%
Eddy St. Commons Debt	760	-	-	649,375	-	-	-	-	-	648,750	-	-	-	1,298,125	1,299,125	100%
<b>Total Capital &amp; Debt Service</b>		<b>3,981,990</b>	<b>3,990,005</b>	<b>7,721,057</b>	<b>5,109,996</b>	<b>2,404,234</b>	<b>4,621,268</b>	<b>5,171,282</b>	<b>4,287,870</b>	<b>9,353,578</b>	<b>4,384,278</b>	<b>2,527,439</b>	<b>5,426,506</b>	<b>58,979,504</b>	<b>83,958,625</b>	<b>70%</b>
<b>Department of Community Investment</b>																
Studebaker/Oliver Revitalizing Grant	209	56,571	6,532	12,073	5,410	18,087	-	31,058	1,679	-	6,018	12,082	460	149,969	1,011,251	15%
State Grant	210	230,000	4,882	22,884	4,882	4,882	22,884	4,882	4,882	22,884	4,882	4,882	22,884	355,710	1,055,868	34%
DCI Operating	211	203,377	207,763	220,562	216,778	275,316	209,303	217,074	175,956	225,560	217,972	321,357	244,716	2,735,735	3,152,666	87%
Programs	212	175,934	261,397	159,808	95,922	79,017	130,593	42,463	114,365	554,069	566,155	257,503	118,670	2,555,898	7,944,915	32%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Total Dept of Community Investment</b>		<b>665,882</b>	<b>480,574</b>	<b>415,327</b>	<b>322,991</b>	<b>377,302</b>	<b>362,781</b>	<b>295,477</b>	<b>296,882</b>	<b>802,514</b>	<b>795,026</b>	<b>595,825</b>	<b>386,730</b>	<b>5,797,312</b>	<b>13,164,700</b>	<b>44%</b>
<b>Central Services</b>																
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	601,521	632,407	7,084,306	8,220,501	86%
0606 Building Maintenance	222	15,826	12,651	13,676	12,567	16,370	12,668	13,029	12,767	13,885	18,974	19,183	16,192	177,588	236,639	75%
0612 Central Stores	222	19,707	22,607	21,923	22,399	30,060	26,895	22,645	19,531	22,621	22,805	30,293	22,816	284,301	308,040	92%
0613 Print Shop	222	13,523	11,894	13,271	13,886	14,275	14,331	12,918	12,335	13,438	11,649	17,454	11,910	160,886	191,281	84%
0614 Radio Shop	222	28,592	17,467	17,818	20,189	27,737	16,235	77,537	(43,504)	15,250	23,568	22,740	7,265	230,894	301,290	77%
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	376,104	418,724	4,950,465	5,074,755	98%
0680 Facilities Management	222	10,975	9,196	9,277	9,295	13,804	9,373	9,196	9,196	9,196	9,197	12,329	9,405	120,439	316,755	38%
Central Services Capital	224	14,260	-	12,535	1,919	3,226	-	5,575	27,758	2,504	4,245	77,795	-	149,818	402,671	37%
<b>Total Central Services</b>		<b>725,702</b>	<b>758,756</b>	<b>644,537</b>	<b>786,880</b>	<b>663,789</b>	<b>2,829,809</b>	<b>1,216,500</b>	<b>1,076,457</b>	<b>1,109,743</b>	<b>1,076,388</b>	<b>1,157,418</b>	<b>1,118,720</b>	<b>13,164,700</b>	<b>15,069,169</b>	<b>87%</b>
<b>Liability Insurance</b>																
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	20,302	18,056	232,240	251,682	92%
0412 Liability Insurance	226	38,816	22,400	73,023	128,235	68,735	55,613	54,927	25,823	45,448	43,995	61,564	124,197	742,777	1,532,932	48%
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	273,559	24,652	1,479,416	1,528,000	97%
0419 Catastrophic Events	226	33,374	103,331	14,940	124,260	72,394	74,073	66,174	870	52,886	82,102	25,535	286	650,224	1,463,656	44%
<b>Total Liability Insurance</b>		<b>158,700</b>	<b>311,145</b>	<b>396,211</b>	<b>372,814</b>	<b>324,023</b>	<b>208,938</b>	<b>844,259</b>	<b>193,914</b>	<b>133,206</b>	<b>290,584</b>	<b>380,960</b>	<b>167,191</b>	<b>3,781,947</b>	<b>5,465,770</b>	<b>69%</b>

City of South Bend  
Expenditure Report

Period Ending: December 31, 2019

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Code Enforcement</b>																
Unsafe Building	219	43,373	35,930	64,178	34,894	54,207	54,260	53,399	63,812	55,588	47,662	37,907	47,339	592,547	1,043,437	57%
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	176,571	133,689	1,923,446	2,324,579	83%
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	95,230	73,300	933,341	1,058,627	88%
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	23,326	14,093	144,603	180,974	80%
<b>Total Code Enforcement</b>		<b>279,636</b>	<b>253,029</b>	<b>288,514</b>	<b>275,943</b>	<b>346,151</b>	<b>278,669</b>	<b>312,518</b>	<b>281,339</b>	<b>277,381</b>	<b>399,302</b>	<b>333,034</b>	<b>268,421</b>	<b>3,593,937</b>	<b>4,608,117</b>	<b>78%</b>
<b>Building Department</b>																
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	143,901	139,214	1,495,352	1,524,122	98%
<b>Total Building Department</b>		<b>120,319</b>	<b>95,142</b>	<b>136,813</b>	<b>97,610</b>	<b>138,933</b>	<b>142,398</b>	<b>119,412</b>	<b>111,902</b>	<b>144,825</b>	<b>104,883</b>	<b>143,901</b>	<b>139,214</b>	<b>1,495,352</b>	<b>1,524,122</b>	<b>98%</b>
<b>Other</b>																
<b>Miscellaneous</b>																
Gift, Donation, Bequest	217	5,081	24,011	20,674	2,937	2,332	17,315	22,020	27,368	18,159	30,410	46,187	25,356	241,853	630,592	38%
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	28,562	7,378	691,494	901,263	77%
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	20,943	14,339	267,329	367,191	73%
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	734,270	310,963	7,868,352	10,001,456	79%
<b>Sub Total</b>		<b>1,277,468</b>	<b>652,553</b>	<b>660,136</b>	<b>502,057</b>	<b>1,136,262</b>	<b>558,298</b>	<b>1,078,555</b>	<b>480,923</b>	<b>812,067</b>	<b>760,024</b>	<b>829,961</b>	<b>358,036</b>	<b>9,106,339</b>	<b>12,173,008</b>	<b>75%</b>
<b>Fiduciary Trust &amp; Agency</b>																
Fire Pension	701	367,449	377,846	365,610	380,740	364,524	363,682	388,765	361,229	357,222	394,796	367,512	364,977	4,454,351	5,112,457	87%
Police Pension	702	514,919	557,893	629,722	517,405	627,185	513,680	497,849	513,375	499,885	505,605	519,173	483,232	6,379,925	6,425,902	99%
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	1,171,156	1,020,718	16,712,210	17,642,986	95%
Unemployment Comp	713	2,400	933	6,320	13,579	-	2,396	1,653	1,980	3,314	250	132	-	32,957	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	11,644	11,942	186,085	195,694	95%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Bowman Cemetery	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		<b>2,399,048</b>	<b>2,613,315</b>	<b>2,803,851</b>	<b>2,337,193</b>	<b>2,418,351</b>	<b>2,283,020</b>	<b>2,277,146</b>	<b>1,971,738</b>	<b>2,389,708</b>	<b>2,321,671</b>	<b>2,069,485</b>	<b>1,881,001</b>	<b>27,765,527</b>	<b>29,447,039</b>	<b>94%</b>
<b>Total Other</b>		<b>3,676,517</b>	<b>3,265,868</b>	<b>3,463,988</b>	<b>2,839,250</b>	<b>3,554,613</b>	<b>2,841,317</b>	<b>3,355,701</b>	<b>2,452,661</b>	<b>3,201,775</b>	<b>3,081,695</b>	<b>2,899,446</b>	<b>2,239,037</b>	<b>36,871,866</b>	<b>41,620,047</b>	<b>89%</b>
<b>Total Civil City</b>		<b>27,454,367</b>	<b>23,828,956</b>	<b>27,148,874</b>	<b>23,803,282</b>	<b>31,917,625</b>	<b>30,618,409</b>	<b>29,271,260</b>	<b>22,627,405</b>	<b>31,686,607</b>	<b>29,300,403</b>	<b>34,219,962</b>	<b>27,170,091</b>	<b>339,047,239</b>	<b>418,912,667</b>	<b>81%</b>
<b>Redevelopment Funds</b>																
<b>Tax Increment Financing</b>																
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	829,033	1,443,136	20,663,402	43,490,031	48%
TIF West Washington	422	-	19,380	-	48,792	121,832	123,500	42,620	23,171	62,939	497,695	10,073	139,136	1,089,137	1,695,130	64%
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	40,195	76,866	5,741,954	12,201,982	47%
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	4,481	1,233	1,833,015	10,352,728	18%
TIF Douglas Road	435	-	-	-	-	8,750	-	3,425	-	3,425	-	-	5,975	21,575	208,000	10%
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%
<b>Sub Total</b>		<b>7,439,241</b>	<b>990,470</b>	<b>762,499</b>	<b>2,784,708</b>	<b>1,664,341</b>	<b>1,618,306</b>	<b>6,891,774</b>	<b>2,714,681</b>	<b>3,372,589</b>	<b>2,824,177</b>	<b>883,782</b>	<b>1,666,345</b>	<b>33,612,914</b>	<b>72,222,871</b>	<b>47%</b>
<b>Redevelopment Funds</b>																
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	45,376	23,824	422,200	1,074,000	39%
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%
Industrial Revolving Fund	754	-	-	27,854	8,583	8,514	7,848	8,836	7,745	7,257	7,406	9,075	26,324	119,441	157,000	76%
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>27,854</b>	<b>16,403</b>	<b>8,514</b>	<b>63,237</b>	<b>17,179</b>	<b>433,120</b>	<b>248,080</b>	<b>255,441</b>	<b>54,450</b>	<b>50,147</b>	<b>1,174,426</b>	<b>1,914,592</b>	<b>61%</b>
<b>Debt Service</b>																
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	2,205	2,225	23,962	26,000	92%
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	3,686	3,720	40,061	40,000	100%
South Shore Double Tracking	352	-	-	-	-	-	-	-	-	-	-	-	9,326,794	9,326,794	-	NA
SB Redevelopment Authority	752	-	-	1,233,878	-	-	356,806	-	-	1,234,978	1,200	-	34,806	2,861,669	2,861,269	100%
Smart Streets Debt Service	756	-	-	853,784	-	1,650	-	-	-	856,584	-	-	-	1,712,019	1,712,019	100%
<b>Sub Total</b>		<b>4,917</b>	<b>532,275</b>	<b>2,092,276</b>	<b>3,632</b>	<b>8,971</b>	<b>363,145</b>	<b>5,770</b>	<b>5,108</b>	<b>2,097,010</b>	<b>5,481</b>	<b>5,891</b>	<b>9,367,545</b>	<b>14,492,021</b>	<b>5,166,806</b>	<b>280%</b>
<b>Total Redevelopment</b>		<b>7,444,157</b>	<b>1,522,745</b>	<b>2,882,629</b>	<b>2,804,743</b>	<b>1,681,826</b>	<b>2,044,688</b>	<b>6,914,723</b>	<b>3,152,910</b>	<b>5,717,679</b>	<b>3,085,099</b>	<b>944,124</b>	<b>11,084,038</b>	<b>49,279,361</b>	<b>79,304,269</b>	<b>62%</b>
<b>Total Expenditures</b>		<b>34,898,524</b>	<b>25,351,701</b>	<b>30,031,503</b>	<b>26,608,025</b>	<b>33,599,451</b>	<b>32,663,096</b>	<b>36,185,983</b>	<b>25,780,315</b>	<b>37,404,286</b>	<b>32,385,502</b>	<b>35,164,085</b>	<b>38,254,129</b>	<b>388,326,600</b>	<b>498,216,936</b>	<b>78%</b>



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
<b>Civil City Debt</b>														
<b>Capital Leases</b>														
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	-	56,675	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 Consol.	2019	N/A	2021	279	Annual	89,329	-	89,329	29,048	2,221	60,281	31,269
196	2019 HP Computer Lease #20	Computer Equipment	2019	N/A	2023	279	Monthly	24,205	-	24,205	407	107	23,798	513
197	2019 Lease of SmartNet & VOIP	Computer Equipment	2019	N/A	2022	279	Annual	286,353	-	286,353	-	-	286,353	-
198	2019 AT&T Lease 8	Computer Equipment	2019	N/A	2022	279	Monthly	6,034	-	6,034	-	-	6,034	-
199	2019 AT&T Lease 9	Computer Equipment	2019	N/A	2022	279	Monthly	10,059	-	10,059	263	35	9,796	298
<b>Total City Capital Lease Debt</b>								<b>32,415,865</b>	<b>19,657,808</b>	<b>2,427,568</b>	<b>6,328,021</b>	<b>447,582</b>	<b>15,757,356</b>	<b>6,775,603</b>
<b>Bonds</b>														
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	(1,020,743)	250,000	320,756	2,814,257	570,756
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

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
<b>Civil City Debt</b>														
<b>Bonds continued</b>														
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
<b>Total City Bond Debt</b>								212,992,697	146,968,220	(1,020,743)	11,988,538	5,181,585	133,958,939	17,170,123
<b>Interfund Loan</b>														
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
<b>Total City Interfund Loan Debt</b>								8,200,579	3,261,678	-	452,522	100,806	2,809,156	553,328
<b>Loan Payable</b>														
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 QECCB 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
<b>Total City Loan Payable Debt</b>								7,892,297	6,167,787	-	495,784	204,315	5,672,003	700,099
<b>Total Civil City Debt</b>								261,501,437	176,055,493	1,406,825	19,264,865	5,934,287	158,197,453	25,199,152
<b>Redevelopment Commission Debt</b>														
<b>Capital Leases</b>														
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
<b>Total Redevelopment Capital Lease Debt</b>								2,510,278	1,169,092	-	143,315	56,685	1,025,777	200,000
<b>Interfund Loans</b>														
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
<b>Total Redevelopment Interfund Loan Debt</b>								500,000	200,000	-	100,000	-	100,000	100,000
<b>Loans Payable</b>														
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
<b>Total Redevelopment Loan Payable Debt</b>								1,040,000	172,818	-	67,581	4,429	105,236	72,010
<b>Revenue Bonds</b>														
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
200	2019 South Shore Double Tracking Bonds	Double Tracking Project	2019	N/A	2030	324	Biannual	7,985,000	-	7,985,000	-	-	7,985,000	-
<b>Total Redevelopment Revenue Bond Debt</b>								131,450,000	82,690,000	7,985,000	6,835,000	3,024,198	83,840,000	9,859,198
<b>Total Redevelopment Commission Debt</b>								135,500,278	84,231,910	7,985,000	7,145,896	3,085,311	85,071,013	10,231,208
<b>Total Debt</b>								397,001,715	260,287,403	9,391,825	26,410,761	9,019,599	243,268,466	35,430,360

**City of South Bend  
Staffing Headcount**

**December 31, 2019**

**Full-Time Staffing Summary by Fund**

**101 - General Fund**

<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
101-0101 Mayor's Office	8	8	8	9	8	8	8	8	7	7	8	7
101-0201 City Clerk	5	5	5	5	5	5	5	4	5	5	5	4
101-0301 Common Council	9	9	9	9	9	9	9	10	9	9	9	9
101-0401 Administration & Finance	25	23	23	23	23	25	25	24	25	25	23	23
101-0404 Morris PAC	8	8	8	7	7	7	7	7	7	7	7	8
101-0405 Palais Royale	3	3	3	3	3	3	3	3	3	3	3	3
101-0501 Legal Dept	10	9	10	10	10	10	10	10	10	10	10	10
101-0602 Engineering Dept	23	23	23	23	23	24	24	21	21	22	22	21
101-0616 Office of Sustainability	1	1	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	1	1
101-0801 Police Dept	243	255	254	255	255	246	240	235	228	227	223	221
101-0901 Fire Dept	169	180	178	176	176	163	163	165	177	178	178	177
101-1008 Human Rights	3	2	3	3	3	3	2	2	2	2	2	3
	<b>509</b>	<b>528</b>	<b>527</b>	<b>526</b>	<b>525</b>	<b>506</b>	<b>500</b>	<b>497</b>	<b>491</b>	<b>496</b>	<b>497</b>	<b>488</b>

**201 - Parks & Recreation**

201-1100 Administration	7	7	8	8	8	7	7	7	7	7	7	7
201-1101 Maintenance	46	45	45	45	46	46	46	46	47	47	48	47
201-1102 Golf Courses	8	8	8	8	8	8	8	8	8	8	8	8
201-1103 Recreation	22	20	20	20	20	22	22	22	23	23	23	23
201-1110 Marketing & Events	11	10	8	7	8	8	9	8	9	9	9	9
	<b>94</b>	<b>90</b>	<b>89</b>	<b>88</b>	<b>90</b>	<b>91</b>	<b>92</b>	<b>91</b>	<b>91</b>	<b>94</b>	<b>94</b>	<b>94</b>

**202 - Motor Vehicle Highway**

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

**211 - Dept of Community Investment Administration**

211-1001 DCI	<b>28</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
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**219 - Unsafe Building**

219-1209 NEAT Crew	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
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**222 - Central Services**

222-0605 Equipment Services	31	26	26	27	27	25	25	27	27	27	26	27
222-0606 Building Maintenance	3	2	2	2	2	2	2	2	2	2	3	3
222-0612 Central Purchasing	3	4	4	4	4	4	4	4	4	3	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	3	3	3	3
222-0680 Facilities Management	1	1	1	1	1	1	1	1	1	1	1	1
	<b>42</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>36</b>	<b>35</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>

**226 - Liability Insurance**

226-0403 Safety & Risk	2	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	0
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>

**249 - Public Safety LOIT**

249-0805 Police Department	45	33	33	32	32	45	46	46	46	50	49	49
249-0905 Fire Department	45	30	29	29	29	45	45	44	42	43	43	42
	<b>90</b>	<b>63</b>	<b>62</b>	<b>61</b>	<b>61</b>	<b>90</b>	<b>91</b>	<b>90</b>	<b>88</b>	<b>93</b>	<b>92</b>	<b>91</b>

**City of South Bend  
Staffing Headcount**

**December 31, 2019**

**Full-Time Staffing Summary by Fund**

**258 - Human Rights Federal Grants**

258-1008 EEOC  
258-1009 HUD

<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
1	-	-	-	-	-	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1	1
<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**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	6	6
23	18	21	18	17	20	22	20	20	22	22	22	22
<b>30</b>	<b>25</b>	<b>28</b>	<b>25</b>	<b>24</b>	<b>27</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>

**288 - Emergency Medical Services**

288-0902 EMS

<b>51</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>58</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>52</b>	<b>47</b>	<b>47</b>	<b>46</b>	<b>46</b>
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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	16	16	16
9	9	9	9	9	9	9	8	9	9	9	9	9
2	2	2	2	2	2	2	2	2	2	2	2	2
13	14	14	14	15	15	15	15	15	15	14	14	13
<b>41</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>41</b>	<b>43</b>	<b>42</b>	<b>41</b>	<b>41</b>	<b>40</b>

**610 - Solid Waste**

610-0610 Solid Waste

<b>24</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>
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**620 - Water Works O&M**

620-0640 Water Works

<b>67</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>65</b>	<b>66</b>	<b>64</b>	<b>64</b>	<b>63</b>	<b>63</b>	<b>64</b>	<b>63</b>
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**640 - Sewer Insurance**

640-0620 Sewer Repair

<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
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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	35	35	35
4	2	2	2	2	2	2	2	2	3	3	4	4
44	41	41	41	39	43	43	44	43	42	42	43	43
6	6	6	6	6	6	6	6	5	6	6	6	6
<b>89</b>	<b>85</b>	<b>84</b>	<b>84</b>	<b>83</b>	<b>89</b>	<b>89</b>	<b>90</b>	<b>88</b>	<b>85</b>	<b>86</b>	<b>88</b>	<b>88</b>

**670 - Century Center**

670-0406 Century Center

<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>
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**Total Full-Time Employees by Fund**

<b>1,143</b>	<b>1,111</b>	<b>1,111</b>	<b>1,107</b>	<b>1,105</b>	<b>1,122</b>	<b>1,119</b>	<b>1,113</b>	<b>1,103</b>	<b>1,110</b>	<b>1,111</b>	<b>1,108</b>	<b>1,099</b>
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**City of South Bend  
Staffing Headcount**

**December 31, 2019**

**Full-Time Staffing Summary by Activity**

<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Government</b>												
Mayor's Office	8	8	8	9	8	8	8	8	7	7	8	7
City Clerk	5	5	5	5	5	5	5	4	5	5	5	4
Common Council	9	9	9	9	9	9	9	10	9	9	9	9
Administration & Finance	25	23	23	23	23	25	25	26	24	25	25	23
Legal Dept	10	9	10	10	10	10	10	10	10	10	10	10
	<b>57</b>	<b>54</b>	<b>55</b>	<b>56</b>	<b>55</b>	<b>57</b>	<b>57</b>	<b>58</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>53</b>
<b>Code Enforcement / Animal Care &amp; Control</b>												
	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>30</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>Dept. of Community Investment</b>												
	<b>28</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
<b>Venues, Parks &amp; Arts</b>												
Parks & Recreation	94	90	89	88	90	91	92	91	94	94	95	94
Morris PAC & Palais Royale	11	11	11	10	10	10	10	10	10	10	10	11
Century Center	8	8	8	8	8	7	7	8	8	7	7	6
	<b>113</b>	<b>109</b>	<b>108</b>	<b>106</b>	<b>108</b>	<b>108</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>111</b>	<b>111</b>	<b>111</b>
<b>Public Safety</b>												
Police - Sworn Officers	240	236	239	237	237	243	241	239	236	234	232	228
Police - Civilians	48	44	44	45	45	46	45	45	43	44	44	42
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	249
Fire/EMS - Civilians	7	7	7	7	7	7	7	7	7	7	7	7
Fire/EMS - Fire Recruits	-	7	7	7	7	1	-	-	10	10	10	10
	<b>553</b>	<b>557</b>	<b>553</b>	<b>551</b>	<b>550</b>	<b>554</b>	<b>551</b>	<b>548</b>	<b>540</b>	<b>545</b>	<b>544</b>	<b>535</b>
<b>Public Works</b>												
Engineering Dept	23	23	23	23	23	24	24	22	21	21	22	21
Office of Sustainability	1	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	1
Streets & Sewers	100	95	95	96	97	98	97	96	97	96	97	98
Solid Waste	24	23	22	22	21	22	22	23	23	24	24	23
Wastewater Department	44	41	41	41	39	43	43	44	43	42	42	43
Organic Resources	6	6	6	6	6	6	6	6	5	6	6	6
Water Works	67	63	63	63	63	65	66	64	64	63	63	64
	<b>267</b>	<b>254</b>	<b>253</b>	<b>254</b>	<b>252</b>	<b>261</b>	<b>260</b>	<b>257</b>	<b>255</b>	<b>254</b>	<b>256</b>	<b>256</b>
<b>Liability Insurance/Safety &amp; Risk</b>												
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>Innovation &amp; Technology / 311 Call Center</b>												
	<b>30</b>	<b>25</b>	<b>28</b>	<b>25</b>	<b>24</b>	<b>27</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>Central Services</b>												
	<b>42</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>36</b>	<b>35</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>37</b>
<b>Building Department</b>												
	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>13</b>
<b>Human Rights</b>												
	<b>5</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Total Full-Time Employees by Activity</b>	<b>1,143</b>	<b>1,111</b>	<b>1,111</b>	<b>1,107</b>	<b>1,105</b>	<b>1,122</b>	<b>1,119</b>	<b>1,113</b>	<b>1,103</b>	<b>1,110</b>	<b>1,111</b>	<b>1,108</b>

**City of South Bend  
Staffing Headcount**

**December 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	2	2
101-0404 Morris PAC	4	3	4	4	4	4	4	4	6	6	5	5
101-0501 Legal Dept	1	1	1	1	1	1	1	1	1	1	1	1
101-0602 Engineering Dept	3	3	2	2	4	4	3	3	2	2	2	2
101-0801 Police Dept	24	23	24	24	24	6	6	24	24	22	24	24
101-0901 Fire Dept	-	-	-	-	-	-	-	-	1	1	1	1
101-1008 Human Rights	-	-	-	-	1	2	2	2	2	2	2	1
	<b>32</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>35</b>	<b>18</b>	<b>17</b>	<b>35</b>	<b>39</b>	<b>37</b>	<b>37</b>	<b>36</b>

**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	20	20
201-1102 Golf Courses	-	1	17	17	39	38	39	36	34	27	26	26
201-1103 Recreation	40	50	50	50	52	49	50	47	68	83	84	84
201-1110 Marketing & Events	-	-	1	1	1	-	1	1	1	1	1	1
	<b>52</b>	<b>62</b>	<b>80</b>	<b>80</b>	<b>107</b>	<b>102</b>	<b>105</b>	<b>99</b>	<b>126</b>	<b>138</b>	<b>131</b>	<b>131</b>

**202 - Motor Vehicle Highway**

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

222-0605 Equipment Services	1	1	1	1	1	1	1	1	2	2	2	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	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	1	1	1
600-1207 Animal Care & Control	1	1	1	1	2	2	2	2	2	-	-	-
	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>

**620 - Water Works O&M**

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

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

670-0406 Century Center	9	6	5	5	5	6	6	6	8	8	8	8
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<b>Total Part-Time Employees by Fund</b>	<b>111</b>	<b>114</b>	<b>133</b>	<b>132</b>	<b>163</b>	<b>145</b>	<b>146</b>	<b>157</b>	<b>190</b>	<b>199</b>	<b>192</b>	<b>190</b>
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**City of South Bend  
Staffing Headcount**

**December 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	5	5
101-0201 City Clerk	1	1	1	1	1	1	1	-	1	1	1	1
101-0301 Common Council	-	-	-	-	3	3	3	-	6	6	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	6	6
101-0628 AmeriCorps Grant Program	2	5	5	5	29	31	31	31	11	11	11	11
101-0801 Police Dept	-	-	-	-	2	17	18	1	1	1	-	-
	<b>8</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>47</b>	<b>66</b>	<b>65</b>	<b>35</b>	<b>37</b>	<b>36</b>	<b>29</b>	<b>29</b>

**201 - Parks & Recreation**

201-1101 Maintenance	4	4	6	6	35	34	36	26	9	6	3	3
201-1102 Golf Courses	-	-	1	1	4	8	8	9	13	3	2	2
201-1103 Recreation	1	1	1	1	82	124	122	77	33	20	14	16
	<b>5</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>121</b>	<b>166</b>	<b>166</b>	<b>112</b>	<b>55</b>	<b>29</b>	<b>19</b>	<b>21</b>

**202 - Motor Vehicle Highway**

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

**219 - Unsafe Building**

219-1209 NEAT Crew	-	-	-	-	-	2	-	-	1	1	1	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	-	-	-	-	-
	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

**226 - Liability Insurance**

226-0403 Safety & Risk	-	-	-	-	-	-	-	-	-	-	1	1
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>

**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	3	3
	<b>-</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**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	3	1	1
641-0630 Wastewater Department	-	-	-	-	-	1	-	-	-	-	-	-
	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>1</b>

**655 - Project Relief**

655-0609 Leaf Pickup	-	-	-	-	-	-	-	-	-	15	13	13
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<b>Total Paid Temporary, Seasonal, and Intern Staff</b>	<b>16</b>	<b>21</b>	<b>23</b>	<b>23</b>	<b>185</b>	<b>258</b>	<b>256</b>	<b>170</b>	<b>106</b>	<b>88</b>	<b>67</b>	<b>69</b>
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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	1,111	1,108	1,099
Part Time Staff		111	114	133	132	163	145	146	157	190	199	192	190
Temporary / Seasonal		16	21	23	23	185	258	256	170	106	88	67	69
<b>City Total</b>	<b>1,143</b>	<b>1,238</b>	<b>1,246</b>	<b>1,263</b>	<b>1,260</b>	<b>1,470</b>	<b>1,522</b>	<b>1,515</b>	<b>1,430</b>	<b>1,406</b>	<b>1,398</b>	<b>1,367</b>	<b>1,358</b>