

Expenditure Summary

Includes only City-controlled funds and excludes interfund transfers/allocations

	2023 Actuals	2024 Amended	2025 Budget	2026 Proposed Budget	% change YOY
Department of Community Investment	23,127,387	19,284,874	20,675,385	19,844,185	-4.02%
Community Investment	14,765,993	9,700,423	9,928,480	10,038,132	1.10%
Salaries & Wages	1,677,959	1,728,976	2,049,188	2,288,912	11.7%
Fringe Benefits	766,146	567,753	841,389	869,972	3.4%
Supplies	25,640	21,094	40,510	40,510	0.0%
Education & Training	3,134	5,380	5,000	6,100	22.0%
Grants & Subsidies	4,947,809	3,408,368	2,987,662	2,570,419	-14.0%
Other Services & Charges	26,534	69,718	29,700	20,650	-30.5%
Printing & Advertising	12,067	14,881	23,000	14,500	-37.0%
Professional Services	326,199	235,041	278,736	555,750	99.4%
Repairs & Maintenance	145,549	1,001	3,326	1,750	-47.4%
Travel	1,127	442	2,000	10,500	425.0%
Debt Service Interest & Fees	2,630,575	1,717,769	1,642,969	1,564,069	-4.8%
Debt Service Principal	4,203,253	1,930,000	2,025,000	2,095,000	3.5%
Neighborhood Services - Code Enforcement	2,723,794	3,383,977	5,522,788	4,748,678	-14.02%
Salaries & Wages	1,398,065	1,485,884	2,312,292	2,223,174	-3.9%
Fringe Benefits	375,164	576,298	1,079,887	969,834	-10.2%
Supplies	107,983	64,818	121,319	88,170	-27.3%
Education & Training	5,715	3,082	26,400	10,000	-62.1%
Grants & Subsidies	-	3,750	21,250	-	-100.0%
Other Services & Charges	199,853	411,547	681,400	610,800	-10.4%
Printing & Advertising	10,637	7,497	19,000	15,000	-21.1%
Professional Services	107,480	206,738	162,000	135,500	-16.4%
Repairs & Maintenance	93,999	311,934	446,608	310,000	-30.6%
Travel	6,641	5,430	26,400	10,000	-62.1%
Capital	221,442	64,584	316,000	43,000	-86.4%
Debt Service Interest & Fees	11,277	17,236	26,920	27,375	1.7%
Debt Service Principal	185,539	225,180	283,313	305,825	7.9%
Animal Resource Center (SBARC)	980,959	1,102,938	1,322,760	1,245,342	-5.85%
Salaries & Wages	452,419	507,198	634,016	542,236	-14.5%
Fringe Benefits	173,050	181,856	278,607	291,836	4.7%
Supplies	104,710	115,001	131,182	130,480	-0.5%
Education & Training	1,912	5,272	3,500	4,000	14.3%
Other Services & Charges	31,270	47,508	51,400	40,500	-21.2%
Printing & Advertising	750	-	3,147	2,897	-7.9%
Professional Services	69,727	73,680	69,300	81,800	18.0%
Repairs & Maintenance	35,651	40,670	45,934	38,000	-17.3%
Utilities	35,422	38,188	41,389	41,000	-0.9%
Capital	51,764	69,280	40,000	30,000	-25.0%
Debt Service Interest & Fees	2,294	2,036	1,243	3,548	185.5%
Debt Service Principal	21,991	22,250	23,043	39,045	69.4%
Building Department	1,845,929	2,521,283	1,714,863	1,725,156	0.60%
Salaries & Wages	830,167	881,725	1,032,036	1,068,954	3.6%
Fringe Benefits	349,691	367,172	490,334	468,209	-4.5%
Supplies	22,819	22,678	23,000	23,000	0.0%
Education & Training	5,867	5,846	6,000	6,000	0.0%
Other Services & Charges	578,003	1,157,292	34,550	30,050	-13.0%
Printing & Advertising	-	252	4,200	4,200	0.0%
Professional Services	55	947	8,000	8,000	0.0%
Repairs & Maintenance	30,349	28,036	29,743	29,743	0.0%
Travel	-	-	6,000	6,000	0.0%
Capital	28,978	57,334	80,000	80,000	0.0%
Bad Debt	-	-	1,000	1,000	0.0%
Office of Sustainability	512,553	710,766	611,254	181,998	-70.23%
Salaries & Wages	65,181	141,314	163,338	100,694	-38.4%
Fringe Benefits	21,629	48,650	67,254	34,854	-48.2%

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City Clerk, South Bend, IN

Supplies	10,482	11,243	27,325	10,200	-62.7%
Education & Training	1,242	2,700	1,500	1,000	-33.3%
Grants & Subsidies	4,813	45,196	-	-	0.0%
Other Services & Charges	602	9,270	6,500	5,750	-11.5%
Printing & Advertising	225	11	675	500	-25.9%
Professional Services	396,509	450,186	315,000	15,000	-95.2%
Repairs & Maintenance	11,460	-	25,000	12,000	-52.0%
Travel	408	2,196	4,662	2,000	-57.1%
Neighborhood Engagement & Organization Support	2,298,160	1,865,486	1,575,239	1,904,878	20.93%
Engagement	295,406	451,943	358,000	252,250	-29.5%
Neighborhood Planning	532,277	186,436	152,100	139,250	-8.4%
Property	311,771	612,472	341,285	959,500	181.1%
Zoning	6,190	515	10,000	10,000	0.0%
Historic Preservation	245,598	162,883	200,254	193,578	-3.3%
Business Development	874,304	412,305	468,600	328,800	-29.8%
Revolving Loan Funds (IRF & RLF II)	32,614	38,933	45,000	21,500	-52.2%
Department Total	23,127,387	19,284,874	20,675,385	19,844,185	-4.02%