

# City of South Bend, Indiana

## 2016 Annual Financial Report



Please find enclosed the Annual Financial Report (AFR). The AFR is required to be completed by each city and town in the State of Indiana on or before March 1st. The report lists all receipts, disbursements, and other activity for each fund. The AFR also provides a beginning and ending cash balance for each fund that matches the City Controller's Report (after the adjustment for year-end market valuation of investment).

Please contact John Murphy or Jen Hockenhill with any questions. (574-235-7678)

**Distribution Date:** March 2, 2017

**Distribution List:**

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Suzanna Fritzberg
Common Council	
City Clerk	Kareemah Fowler
Department Heads	
Fiscal Officers	
Controller	John Murphy
Deputy Controller	Jennifer Hockenhill
Director of Treasury	Rahman Johnson
Sr Budget Analyst	Amy O'Connor

<b>Page</b>	<b>Contents</b>
2 - 3	Public Advertisements in the South Bend Tribune and Tri-County News
4 - 8	Cash and Investments by Fund
9 - 33	Receipts by Fund
34 - 66	Detailed Disbursements by Fund
67 - 77	Detailed Disbursements by Funds with Departments (General Fund)
78	Debt Statement – Excluding Capital Leases
79 - 83	Leases
84 - 86	Grant Receipts and Disbursements
87	Capital Assets
88	Assistance to Non-Governmental Entities
89	Transfer Report
90 - 92	Controller's Cash Report, December 2016

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Begining Cash & Inv Balance	Receipts	Disbursements	Ending Cash & Inv Balance
		Jan 1, 2016			Dec 31, 2016
<b>Governmental Activities</b>					
101	General Fund	\$30,399,043.90	\$56,446,383.05	\$52,482,276.07	\$34,363,150.88
102	Rainy Day Fund	8,678,882.03	1,487,609.22	0.00	10,166,491.25
103	Excess Levy	3,659.80	12.99	3,672.79	0.00
201	Parks & Recreation	3,913,925.23	11,355,393.85	10,778,878.41	4,490,440.67
202	Motor Vehicle Highway	5,210,951.70	9,582,759.37	8,671,203.69	6,122,507.38
203	Recreation - Nonreverting	821,640.40	942,047.12	954,995.51	808,692.01
209	Studebaker/Oliver Revitalization Grants	1,105,516.42	283,084.76	535,017.30	853,583.88
210	Dept. of Community Investment State Grants	160,349.96	1,895,274.64	1,705,245.90	350,378.70
211	Dept. of Community Investment Operating	1,120,584.27	2,623,192.11	2,383,619.10	1,360,157.28
212	Dept. of Community Investment Grants	552,313.46	3,143,686.78	3,454,686.76	241,313.48
216	Police State Seizures	199,433.94	33,899.63	16,110.00	217,223.57
217	Gift, Donation Bequest	64,774.86	148,794.09	97,000.00	116,568.95
218	Police Curfew Violations	12,219.20	321.99	0.00	12,541.19
219	Unsafe Building	0.00	1,142,474.27	770,739.67	371,734.60
220	Law Enforcement Continuing Education	909,539.67	298,481.57	371,884.71	836,136.53
221	Landlord Registration	0.00	1,225.00	0.00	1,225.00
222	Central Services	1,329,793.04	7,478,311.72	7,388,697.43	1,419,407.33
224	Central Services Capital	186,635.14	131,519.15	206,189.54	111,964.75
226	Liability Insurance	4,519,281.80	2,275,662.82	2,195,739.59	4,599,205.03
227	Loss Recovery	991,737.94	8,759.18	31,636.00	968,861.12
244	Emergency Telephone System	33,670.74	0.00	0.00	33,670.74
249	Public Safety LOIT	640,957.97	6,797,474.13	6,499,634.64	938,797.46
251	Local Road & Street	2,723,224.71	1,641,327.41	1,539,487.58	2,825,064.54
252	Excess Welfare Distribution	8.07	0.00	0.00	8.07
257	LOIT 2016 Special Distribution	0.00	4,347,942.53	322,876.38	4,025,066.15
258	Human Rights Grant	424,865.56	240,183.43	185,689.09	479,359.90
271	Eastrace Waterway	1,333.01	11.86	0.00	1,344.87
273	Morris PAC/Palais Royale Marketing	30,305.57	20,910.62	4,211.50	47,004.69
278	Take Home Police Vehicle	640,496.56	118,119.44	7,086.15	751,529.85
279	311 Call Center	0.00	487,896.64	487,896.64	0.00
280	Police Block Grants	3,844.31	34.28	0.00	3,878.59
281	Economic Development Revenue Bonds	27,320.28	243.54	0.00	27,563.82
289	Hazmat Fund	32,013.64	3,675.45	8,961.79	26,727.30
291	Indiana River Rescue	95,299.67	111,817.59	65,346.20	141,771.06
292	Police Grants	121,195.80	0.00	44,567.50	76,628.30
294	Regional Police Academy	70,111.59	22,365.93	16,536.25	75,941.27
295	Cops More Grant	121,372.30	308,992.85	193,358.01	237,007.14
299	Police Federal Drug Enforcement	252,751.54	26,719.88	53,413.18	226,058.24
313	Hall Of Fame Debt Service	11,395.58	1,548,831.12	1,271,000.00	289,226.70
315	Airport Debt Service Reserve	1,035,974.77	9,225.43	8,311.71	1,036,888.49
317	Coveleski Bond Debt Service Reserve	507,046.59	4,520.22	0.00	511,566.81
324	TIF District - River West	32,678,601.53	19,964,899.23	20,190,460.50	32,453,040.26
328	SBCDA 2003 Debt Reserve	1,730,945.73	15,414.21	13,887.53	1,732,472.41
377	Professional Sports Development	426,723.99	807,907.60	838,051.25	396,580.34
401	Coveleski Stadium Capital	82,428.31	41,422.14	33,474.90	90,375.55
403	Zoo Endowment	49,370.37	440.13	0.00	49,810.50
404	County Option Income Tax	12,066,548.32	10,472,570.35	13,603,510.77	8,935,607.90
405	Park Nonreverting Capital	469,009.01	8,683.34	167,528.86	310,163.49
406	Cumulative Capital Development	571,089.70	534,942.51	526,737.00	579,295.21
407	Cumulative Capital Improvement	310,757.88	435,073.48	368,250.00	377,581.36
408	Economic Development Income Tax	9,859,021.61	10,190,554.01	8,914,375.45	11,135,200.17
410	Urban Development Action Grant	629,441.31	200,168.09	238,172.75	591,436.65
412	Major Moves	2,153,706.95	1,376,030.49	1,169,798.52	2,359,938.92
416	Morris Performing Arts Capital	515,939.65	106,387.28	33,529.84	588,797.09
422	TIF District - West Washington	1,504,531.80	467,165.53	14,082.31	1,957,615.02
425	TIF District - Leighton Plaza	208,565.34	135,425.56	157,472.54	186,518.36
429	TIF District - River East Development	7,549,627.42	2,485,527.06	2,173,332.83	7,861,821.65
430	TIF District - Southside Development	6,086,104.75	2,452,568.01	3,924,900.33	4,613,772.43
432	TIF District - Erskine Village	5,294,327.93	44,908.17	489,502.50	4,849,733.60
433	Redevelopment Administration General	8,688.77	78.08	328.75	8,438.10
434	CRED Fund	2,403.83	635.26	3,039.09	0.00
435	TIF District - Douglas Road	151,434.60	346,311.56	341,288.00	156,458.16
436	TIF District - River East Residential	1,617,552.99	4,143,870.24	3,369,278.00	2,392,145.23
439	Certified Technology Park	2,269,847.83	19,711.67	142,912.70	2,146,646.80
450	Palais Royale Historic Preservation	76,297.26	16,449.77	0.00	92,747.03
454	Airport Urban Enterprise Zone	379,043.44	3,379.06	0.00	382,422.50
655	Project ReLeaf	920,836.09	447,930.81	497,193.71	871,573.19

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beginning Cash & Inv Balance Jan 1, 2016	Receipts	Disbursements	Ending Cash & Inv Balance Dec 31, 2016
677	Hall Of Fame Capital	502,111.31	53,210.78	60,752.44	494,569.65
701	1937 Firefighter's Pension	471,585.56	4,875,832.48	5,180,140.06	167,277.98
702	1925 Police Pension	1,155,658.18	6,013,296.92	6,377,793.30	791,161.80
705	Police K-9 Unit	3,863.00	33.98	1,043.72	2,853.26
709	Payroll Fund	0.00	101,226,646.15	101,226,646.15	0.00
711	Self-Funded Health Insurance	4,362,459.83	18,187,044.98	15,830,458.55	6,719,046.26
713	Unemployment Compensation	268,872.67	91,612.55	74,436.13	286,049.09
718	State Tax Deduction	412,690.08	3,407,857.03	3,399,662.26	420,884.85
725	Morris / Palais Box Office	1,504,457.64	3,305,191.01	3,116,874.20	1,692,774.45
726	Police Distribution Payable	835,107.90	23,924.14	41,915.67	817,116.37
730	City Cemetery Trust	28,498.27	254.08	0.00	28,752.35
<b>Subtotal</b>		<b>164,111,621.87</b>	<b>306,872,543.40</b>	<b>295,276,799.70</b>	<b>175,707,365.57</b>
<b>EMS</b>	287 EMS Capital Fund	2,568,326.77	2,494,417.19	1,433,209.97	3,629,533.99
	288 EMS Operating Fund	2,210,747.45	6,235,845.67	6,691,044.86	1,755,548.26
<b>Subtotal</b>		<b>4,779,074.22</b>	<b>8,730,262.86</b>	<b>8,124,254.83</b>	<b>5,385,082.25</b>
<b>PARKING GARAGES</b>					
601	Parking Garages	639,642.45	999,875.47	670,990.13	968,527.79
<b>Subtotal</b>		<b>639,642.45</b>	<b>999,875.47</b>	<b>670,990.13</b>	<b>968,527.79</b>
<b>SOLID WASTE</b>					
610	Solid Waste Operations	318,911.88	5,523,801.26	5,649,708.62	193,004.52
611	Solid Waste Capital	442.03	1,225,558.90	890,144.50	335,856.43
<b>Subtotal</b>		<b>319,353.91</b>	<b>6,749,360.16</b>	<b>6,539,853.12</b>	<b>528,860.95</b>
<b>WASTEWATER</b>					
640	Sewer Repair Insurance	1,647,834.49	640,812.31	535,715.96	1,752,930.84
641	Sewage Works Operations	8,996,120.24	38,147,195.34	33,853,444.04	13,289,871.54
642	Sewage Works Capital	8,723,058.46	2,558,757.91	4,077,475.24	7,204,341.13
643	Sewage Works Reserve O&M	3,668,277.32	994,909.94	35,807.83	4,627,379.43
647	2007 Sewer Bond	0.00	0.00	0.00	0.00
649	Sewage Works Bond Sinking	804,674.16	9,197,426.86	9,187,870.89	814,230.13
651	2007B Sewer Bond	0.00	0.00	0.00	0.00
653	Sewage Works Debt Service Reserve	4,105,623.63	6,009.14	0.00	4,111,632.77
658	2010 Sewer Bond	0.00	0.00	0.00	0.00
659	2011 Sewer Bond	231,541.72	2,213.88	182,168.58	51,587.02
661	2012 Sewer Bond	13,888,878.18	96,135.90	11,103,726.06	2,881,288.02
664	2013A Sewer Refunding Bonds	4,499.45	38.50	4,537.95	0.00
666	2015 Sewer Bond Issuance	58,067.14	114.42	58,181.56	0.00
<b>Subtotal</b>		<b>42,128,574.79</b>	<b>51,643,614.20</b>	<b>59,038,928.11</b>	<b>34,733,260.88</b>
<b>WATER</b>					
620	Water Works Operations	3,889,248.05	15,369,520.00	15,457,295.11	3,801,472.94
622	Water Works Capital	2,876,025.52	25,273.32	318,326.65	2,582,972.19
623	Water Works Bond Capital	0.00	0.00	0.00	0.00
624	Water Works Customer Deposit	1,509,816.23	43,835.36	12,228.10	1,541,423.49
625	Water Works Sinking	4,398.42	2,053,268.75	2,007,597.78	50,069.39
626	Water Works Bond Reserve	1,637,115.89	344,777.47	556,978.82	1,424,914.54
629	Water Works Reserve O&M	2,228,964.26	248,446.75	19,461.11	2,457,949.90
<b>Subtotal</b>		<b>12,145,568.37</b>	<b>18,085,121.65</b>	<b>18,371,887.57</b>	<b>11,858,802.45</b>
<b>CENTURY CENTER</b>					
670	Century Center	1,096,892.37	4,506,664.74	4,223,406.05	1,380,151.06
671	Century Center Capital	1,002,072.00	932.25	137,017.78	865,986.47
672	Century Center Energy Savings Bond Fund	50,031.92	243,362.45	236,242.84	57,151.53
<b>Subtotal</b>		<b>2,148,996.29</b>	<b>4,750,959.44</b>	<b>4,596,666.67</b>	<b>2,303,289.06</b>
<b>BUILDING DEPARTMENT</b>					
600	Consolidated Building Fund	1,891,131.71	3,948,556.05	3,225,898.98	2,613,788.78
<b>Subtotal</b>		<b>1,891,131.71</b>	<b>3,948,556.05</b>	<b>3,225,898.98</b>	<b>2,613,788.78</b>
<b>GRAND TOTAL</b>		<b>\$228,163,963.61</b>	<b>\$401,780,293.23</b>	<b>\$395,845,279.11</b>	<b>\$234,098,977.73</b>

A detailed accounting of receipts and disbursement is on file in the Department of Administration and Finance and may be reviewed Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. This is to certify that the data contained in this report is true and accurate to the best of my knowledge and belief.

Subscribed and sworn before me this 6th day of February, 2017.

John H. Murphy, City Controller

Department of Administration and Finance

City of South Bend

227 W. Jefferson Blvd., 12th floor

South Bend, Indiana 46601

Telephone (574) 235-7678

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts		Disbursement		End Cash & Inv Bal	
		Jan 1, 2016						Dec 31, 2016	
<b>Governmental Activities</b>									
0000000101	General Fund	\$30,399,043.90		\$56,446,383.05		\$52,482,276.07		\$34,363,150.88	
0000000102	Rainy Day Fund	\$8,678,882.03		\$1,487,609.22		\$0.00		\$10,166,491.25	
0000000103	Excess Levy	\$3,659.80		\$12.99		\$3,672.79		\$0.00	
0000000201	Parks & Recreation	\$3,913,925.23		\$11,355,393.85		\$10,778,878.41		\$4,490,440.67	
0000000202	Motor Vehicle Highway	\$5,210,951.70		\$9,582,759.37		\$8,671,203.69		\$6,122,507.38	
0000000203	Recreation - Nonreverting	\$821,640.40		\$942,047.12		\$954,995.51		\$808,692.01	
0000000209	Studebaker/Oliver Revitaliz Grants	\$1,105,516.42		\$283,084.76		\$535,017.30		\$853,583.88	
0000000210	Dept. Community Investment State Grants	\$160,349.96		\$1,895,274.64		\$1,705,245.90		\$350,378.70	
0000000211	Dept. of Community Investment Operating	\$1,120,584.27		\$2,623,192.11		\$2,383,619.10		\$1,360,157.28	
0000000212	Dept. of Community Investment Grants	\$552,313.46		\$3,143,686.78		\$3,454,686.76		\$241,313.48	
0000000216	Police State Seizures	\$199,433.94		\$33,899.63		\$16,110.00		\$217,223.57	
0000000217	Gift Donation Bequest	\$64,774.86		\$148,794.09		\$97,000.00		\$116,568.95	
0000000218	Police Curfew Violations	\$12,219.20		\$321.99		\$0.00		\$12,541.19	
0000000219	Unsafe Building Fund	\$0.00		\$1,142,474.27		\$770,739.67		\$371,734.60	
0000000220	Law Enforcement Continuing Education	\$909,539.67		\$298,481.57		\$371,884.71		\$836,136.53	
0000000221	Landlord Registration	\$0.00		\$1,225.00		\$0.00		\$1,225.00	
0000000222	Central Services	\$1,329,793.04		\$7,478,311.72		\$7,388,697.43		\$1,419,407.33	
0000000224	Central Services Capital	\$186,635.14		\$131,519.15		\$206,189.54		\$111,964.75	
0000000226	Liability Insurance	\$4,519,281.80		\$2,275,662.82		\$2,195,739.59		\$4,599,205.03	
0000000227	Loss Recovery	\$991,737.94		\$8,759.18		\$31,636.00		\$968,861.12	
0000000244	Emergency Telephone System	\$33,670.74		\$0.00		\$0.00		\$33,670.74	
0000000249	Public Safety LOIT	\$640,957.97		\$6,797,474.13		\$6,499,634.64		\$938,797.46	
0000000251	Local Road & Street	\$2,723,224.71		\$1,641,327.41		\$1,539,487.58		\$2,825,064.54	
0000000252	Excess Welfare Distribution	\$8.07		\$0.00		\$0.00		\$8.07	
0000000257	LOIT 2016 Special Distribution	\$0.00		\$4,347,942.53		\$322,876.38		\$4,025,066.15	

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts		Disbursement		End Cash & Inv Bal	
		Jan 1, 2016						Dec 31, 2016	
0000000258	Human Rights Grant	\$424,865.56		\$240,183.43		\$185,689.09		\$479,359.90	
0000000271	Eastrace Waterway	\$1,333.01		\$11.86		\$0.00		\$1,344.87	
0000000273	Morris PAC/Palais Royale Marketing	\$30,305.57		\$20,910.62		\$4,211.50		\$47,004.69	
0000000278	Take Home Police Vehicle	\$640,496.56		\$118,119.44		\$7,086.15		\$751,529.85	
0000000279	311 Call Center	\$0.00		\$487,896.64		\$487,896.64		\$0.00	
0000000280	Police Block Grants	\$3,844.31		\$34.28		\$0.00		\$3,878.59	
0000000281	Economic Development Revenue Bonds	\$27,320.28		\$243.54		\$0.00		\$27,563.82	
0000000289	Hazmat Fund	\$32,013.64		\$3,675.45		\$8,961.79		\$26,727.30	
0000000291	Indiana River Rescue	\$95,299.67		\$111,817.59		\$65,346.20		\$141,771.06	
0000000292	Police Grants	\$121,195.80		\$0.00		\$44,567.50		\$76,628.30	
0000000294	Regional Police Academy	\$70,111.59		\$22,365.93		\$16,536.25		\$75,941.27	
0000000295	Cops More Grant	\$121,372.30		\$308,992.85		\$193,358.01		\$237,007.14	
0000000299	Police Federal Drug Enforcement	\$252,751.54		\$26,719.88		\$53,413.18		\$226,058.24	
0000000313	Hall Of Fame Capital	\$11,395.58		\$1,548,831.12		\$1,271,000.00		\$289,226.70	
0000000315	Airport Debt Service Reserve	\$1,035,974.77		\$9,225.43		\$8,311.71		\$1,036,888.49	
0000000317	Coveleski Bond Debt Service Reserve	\$507,046.59		\$4,520.22		\$0.00		\$511,566.81	
0000000324	TIF-River West Development Area	\$32,678,601.53		\$19,964,899.23		\$20,190,460.50		\$32,453,040.26	
0000000328	SBCDA 2003 Debt Reserve	\$1,730,945.73		\$15,414.21		\$13,887.53		\$1,732,472.41	
0000000377	Professional Sports Development	\$426,723.99		\$807,907.60		\$838,051.25		\$396,580.34	
0000000401	Coveleski Stadium Capital	\$82,428.31		\$41,422.14		\$33,474.90		\$90,375.55	
0000000403	Zoo Endowment	\$49,370.37		\$440.13		\$0.00		\$49,810.50	
0000000404	County Option Income Tax	\$12,066,548.32		\$10,472,570.35		\$13,603,510.77		\$8,935,607.90	
0000000405	Park Nonreverting Capital	\$469,009.01		\$8,683.34		\$167,528.86		\$310,163.49	
0000000406	Cumulative Capital Development	\$571,089.70		\$534,942.51		\$526,737.00		\$579,295.21	
0000000407	Cumulative Capital Improvement	\$310,757.88		\$435,073.48		\$368,250.00		\$377,581.36	
0000000408	Economic Development Income Tax	\$9,859,021.61		\$10,190,554.01		\$8,914,375.45		\$11,135,200.17	

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts		Disbursement		End Cash & Inv Bal	
		Jan 1, 2016	Dec 31, 2016	Jan 1, 2016	Dec 31, 2016	Jan 1, 2016	Dec 31, 2016	Jan 1, 2016	Dec 31, 2016
0000000410	Urban Development Action Grant	\$629,441.31	\$629,441.31	\$200,168.09	\$200,168.09	\$238,172.75	\$238,172.75	\$591,436.65	\$591,436.65
0000000412	Major Moves	\$2,153,706.95	\$2,153,706.95	\$1,376,030.49	\$1,376,030.49	\$1,169,798.52	\$1,169,798.52	\$2,359,938.92	\$2,359,938.92
0000000416	Morris Performing Arts Capital	\$515,939.65	\$515,939.65	\$106,387.28	\$106,387.28	\$33,529.84	\$33,529.84	\$588,797.09	\$588,797.09
0000000422	TIF District - West Washington	\$1,504,531.80	\$1,504,531.80	\$467,165.53	\$467,165.53	\$14,082.31	\$14,082.31	\$1,957,615.02	\$1,957,615.02
0000000425	TIF District - Leighton Plaza	\$208,565.34	\$208,565.34	\$135,425.56	\$135,425.56	\$157,472.54	\$157,472.54	\$186,518.36	\$186,518.36
0000000429	TIF-River East Development Area	\$7,549,627.42	\$7,549,627.42	\$2,485,527.06	\$2,485,527.06	\$2,173,332.83	\$2,173,332.83	\$7,861,821.65	\$7,861,821.65
0000000430	TIF District - Southside Development	\$6,086,104.75	\$6,086,104.75	\$2,452,568.01	\$2,452,568.01	\$3,924,900.33	\$3,924,900.33	\$4,613,772.43	\$4,613,772.43
0000000432	TIF District - Erskine Village	\$5,294,327.93	\$5,294,327.93	\$44,908.17	\$44,908.17	\$489,502.50	\$489,502.50	\$4,849,733.60	\$4,849,733.60
0000000433	Redevelopment Administration General	\$8,688.77	\$8,688.77	\$78.08	\$78.08	\$328.75	\$328.75	\$8,438.10	\$8,438.10
0000000434	CRED Fund	\$2,403.83	\$2,403.83	\$635.26	\$635.26	\$3,039.09	\$3,039.09	\$0.00	\$0.00
0000000435	TIF District - Douglas Road	\$151,434.60	\$151,434.60	\$346,311.56	\$346,311.56	\$341,288.00	\$341,288.00	\$156,458.16	\$156,458.16
0000000436	TIF-River East Residential	\$1,617,552.99	\$1,617,552.99	\$4,143,870.24	\$4,143,870.24	\$3,369,278.00	\$3,369,278.00	\$2,392,145.23	\$2,392,145.23
0000000439	Certified Technology Park	\$2,269,847.83	\$2,269,847.83	\$19,711.67	\$19,711.67	\$142,912.70	\$142,912.70	\$2,146,646.80	\$2,146,646.80
0000000450	Palais Royale Historic Preservation	\$76,297.26	\$76,297.26	\$16,449.77	\$16,449.77	\$0.00	\$0.00	\$92,747.03	\$92,747.03
0000000454	Airport Urban Enterprise Zone	\$379,043.44	\$379,043.44	\$3,379.06	\$3,379.06	\$0.00	\$0.00	\$382,422.50	\$382,422.50
0000000655	Project Releaf	\$920,836.09	\$920,836.09	\$447,930.81	\$447,930.81	\$497,193.71	\$497,193.71	\$871,573.19	\$871,573.19
0000000677	Hall Of Fame Depreciation	\$502,111.31	\$502,111.31	\$53,210.78	\$53,210.78	\$60,752.44	\$60,752.44	\$494,569.65	\$494,569.65
0000000701	1937 Firefighter's Pension	\$471,585.56	\$471,585.56	\$4,875,832.48	\$4,875,832.48	\$5,180,140.06	\$5,180,140.06	\$167,277.98	\$167,277.98
0000000702	1925 Police Pension	\$1,155,658.18	\$1,155,658.18	\$6,013,296.92	\$6,013,296.92	\$6,377,793.30	\$6,377,793.30	\$791,161.80	\$791,161.80
0000000705	Police K-9 Unit	\$3,863.00	\$3,863.00	\$33.98	\$33.98	\$1,043.72	\$1,043.72	\$2,853.26	\$2,853.26
0000000709	Payroll Fund	\$0.00	\$0.00	\$101,226,646.15	\$101,226,646.15	\$101,226,646.15	\$101,226,646.15	\$0.00	\$0.00
0000000711	Self-Funded Health Insurance	\$4,362,459.83	\$4,362,459.83	\$18,187,044.98	\$18,187,044.98	\$15,830,458.55	\$15,830,458.55	\$6,719,046.26	\$6,719,046.26
0000000713	Unemployment Compensation	\$268,872.67	\$268,872.67	\$91,612.55	\$91,612.55	\$74,436.13	\$74,436.13	\$286,049.09	\$286,049.09
0000000718	State Tax Deduction	\$412,690.08	\$412,690.08	\$3,407,857.03	\$3,407,857.03	\$3,399,662.26	\$3,399,662.26	\$420,884.85	\$420,884.85
0000000725	Morris / Palais Box Office	\$1,504,457.64	\$1,504,457.64	\$3,305,191.01	\$3,305,191.01	\$3,116,874.20	\$3,116,874.20	\$1,692,774.45	\$1,692,774.45
0000000726	Police Distributions Payable	\$835,107.90	\$835,107.90	\$23,924.14	\$23,924.14	\$41,915.67	\$41,915.67	\$817,116.37	\$817,116.37

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2016	Dec 31, 2016			
0000000730	City Cemetery Trust	\$28,498.27	\$254.08	\$0.00	\$0.00	\$28,752.35
<b>Governmental Activities</b>						
	<b>SubTotal</b>	<b>\$164,111,621.87</b>	<b>\$306,872,543.40</b>	<b>\$295,276,799.70</b>	<b>\$175,707,365.57</b>	
0000000287	EMS Capital	\$2,568,326.77	\$2,494,417.19	\$1,433,209.97	\$3,629,533.99	
0000000288	EMS Operating	\$2,210,747.45	\$6,235,845.67	\$6,691,044.86	\$1,755,548.26	
	<b>SubTotal</b>	<b>\$4,779,074.22</b>	<b>\$8,730,262.86</b>	<b>\$8,124,254.83</b>	<b>\$5,385,082.25</b>	
0000000601	Parking Garages	\$639,642.45	\$999,875.47	\$670,990.13	\$968,527.79	
	<b>SubTotal</b>	<b>\$639,642.45</b>	<b>\$999,875.47</b>	<b>\$670,990.13</b>	<b>\$968,527.79</b>	
0000000610	Solid Waste Operations	\$318,911.88	\$5,523,801.26	\$5,649,708.62	\$193,004.52	
0000000611	Solid Waste Capital	\$442.03	\$1,225,558.90	\$890,144.50	\$335,856.43	
	<b>SubTotal</b>	<b>\$319,353.91</b>	<b>\$6,749,360.16</b>	<b>\$6,539,853.12</b>	<b>\$528,860.95</b>	
0000000640	Sewer Repair Insurance	\$1,647,834.49	\$640,812.31	\$535,715.96	\$1,752,930.84	
0000000641	Sewage Works Operations	\$8,996,120.24	\$38,147,195.34	\$33,853,444.04	\$13,289,871.54	
0000000642	Sewage Works Capital	\$8,723,058.46	\$2,558,757.91	\$4,077,475.24	\$7,204,341.13	
0000000643	Sewage Works Reserve O&M	\$3,668,277.32	\$994,909.94	\$35,807.83	\$4,627,379.43	
0000000649	Sewage Works Bond Sinking	\$804,674.16	\$9,197,426.86	\$9,187,870.89	\$814,230.13	
0000000653	Sewage Works Ds Reserve	\$4,105,623.63	\$6,009.14	\$0.00	\$4,111,632.77	
0000000659	2011 Sewer Bond	\$231,541.72	\$2,213.88	\$182,168.58	\$51,587.02	
0000000661	2012 Sewer Bond	\$13,888,878.18	\$96,135.90	\$11,103,726.06	\$2,881,288.02	
0000000664	2013A Sewer Refunding Bonds	\$4,499.45	\$38.50	\$4,537.95	\$0.00	
0000000666	2015 Sewer Bond Issuance	\$58,067.14	\$114.42	\$58,181.56	\$0.00	
	<b>SubTotal</b>	<b>\$42,128,574.79</b>	<b>\$51,643,614.20</b>	<b>\$59,038,928.11</b>	<b>\$34,733,260.88</b>	
0000000620	Water Works Operations	\$3,889,248.05	\$15,369,520.00	\$15,457,295.11	\$3,801,472.94	
0000000622	Water Works Capital	\$2,876,025.52	\$25,273.32	\$318,326.65	\$2,582,972.19	
0000000624	Water Works Customer Deposit	\$1,509,816.23	\$43,835.36	\$12,228.10	\$1,541,423.49	
0000000625	Water Works Sinking	\$4,398.42	\$2,053,268.75	\$2,007,597.78	\$50,069.39	
0000000626	Water Works Bond Reserve	\$1,637,115.89	\$344,777.47	\$556,978.82	\$1,424,914.54	
	<b>SubTotal</b>	<b>\$13,824,408.11</b>	<b>\$43,070,424.88</b>	<b>\$43,362,825.36</b>	<b>\$13,801,932.25</b>	
	<b>WATER</b>					

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2016**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
0000000629	Water Works Reserve O&M	\$2,228,964.26	\$248,446.75	\$19,461.11	\$2,457,949.90
	<b>SubTotal</b>	<b>\$12,145,568.37</b>	<b>\$18,085,121.65</b>	<b>\$18,371,887.57</b>	<b>\$11,858,802.45</b>
0000000670	Century Center	\$1,096,892.37	\$4,506,664.74	\$4,223,406.05	\$1,380,151.06
0000000671	Century Center Capital	\$1,002,072.00	\$932.25	\$137,017.78	\$865,986.47
0000000672	Cent Ctr Energy Conservation Bond	\$50,031.92	\$243,362.45	\$236,242.84	\$57,151.53
	<b>SubTotal</b>	<b>\$2,148,996.29</b>	<b>\$4,750,959.44</b>	<b>\$4,596,666.67</b>	<b>\$2,303,289.06</b>
0000000600	Consolidated Building Fund	\$1,891,131.71	\$3,948,556.05	\$3,225,898.98	\$2,613,788.78
	<b>SubTotal</b>	<b>\$1,891,131.71</b>	<b>\$3,948,556.05</b>	<b>\$3,225,898.98</b>	<b>\$2,613,788.78</b>
	<b>GRAND TOTAL</b>	<b>\$228,163,963.61</b>	<b>\$401,780,293.23</b>	<b>\$395,845,279.11</b>	<b>\$234,098,977.73</b>

**BUILDING DEPARTMENT**



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	General Fund	General Property Taxes	\$39,362,139.35
		ABC Excise Tax Distribution	\$74,431.50
		Casino/Riverboat Distribution	\$599,005.15
		Cigarette Tax Distribution	\$70,289.27
		Vehicle/Aircraft Excise Tax Distribution	\$3,328,759.17
		ABC Gallonage Tax Distribution	\$214,542.43
		State, Federal, and Local Payments in Lieu of Taxes	\$4,620,384.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$48,269,550.87</b>
		Food and Amusement Licenses and Permits	\$43,186.50
		Planning, Zoning, and Building Permits and Fees	\$43,329.55
		Cable TV Licenses	\$1,006,176.82
		Other Licenses and Permits/101-0000-321 - Other Licenses and Permits	\$73,869.25
		<b>Total Licenses and Permits</b>	<b>\$1,166,562.12</b>
		Emergency Medical Services Fees	\$239.37
		Document and Copy Fees	\$6.40
		Rental of Property	\$56,787.75
		Other Charges for Services, Sales, and Fees/101-0404 - Morris Performing Arts Center	\$1,383,076.90
		Other Charges for Services, Sales, and Fees/101-0405 - Palais Royale Ballroom	\$297,474.53
		Other Charges for Services, Sales, and Fees/Various Accts - Other Charges for Services, Sales, and Fees	\$248,748.49
		<b>Total Charges for Services</b>	<b>\$1,986,333.44</b>
		Other Fines and Forfeitures/101-0000-351 - Other Fine and Forfeitures	\$5,816.53
		Other Fines and Forfeitures/101-0000-354 - Ordinance Violation	\$8,894.25
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$14,710.78</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	General Fund	Earnings on Investments and Deposits	\$227,435.89
		Refunds and Reimbursements	\$237,029.24
		Donations, Gifts, and Bequests	\$330,000.00
		Transfers In - Transferred from Another Fund	\$3,672.79
		Other Receipts/331.02-00 - Reimb for School Resource Officer Program	\$331,624.84
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$54,873.36
		Other Receipts/392.04-00 - Administrative Cost Allocation Reimbursement	\$3,824,589.72
		County Option Income Tax (COIT) Additional Distributions	\$1,405,849.67
		<b>Total Other Receipts</b>	<b>\$5,009,225.84</b>
		<b>Total General Fund</b>	<b>\$56,446,383.05</b>
		Rainy Day Fund	
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,405,849.67</b>
		Earnings on Investments and Deposits	\$81,759.55
		<b>Total Other Receipts</b>	<b>\$81,759.55</b>
		<b>Total Rainy Day Fund</b>	<b>\$1,487,609.22</b>
		Excess Levy	\$12.99
		<b>Total Other Receipts</b>	<b>\$12.99</b>
		<b>Total Excess Levy</b>	<b>\$12.99</b>
		Parks & Recreation	\$7,902,994.89
		General Property Taxes	\$667,305.88
		Vehicle/Aircraft Excise Tax Distribution	\$926,268.00
		State, Federal, and Local Payments in Lieu of Taxes	\$9,496,568.77
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,445,048.83</b>
		Park and Recreation Receipts	\$75,500.00
		Rental of Property	\$165,146.60
		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales, and Fees	\$1,685,695.43
		<b>Total Charges for Services</b>	<b>\$23,778.63</b>
		Earnings on Investments and Deposits	\$828.00
		Sale of Capital Assets	\$70,702.71
		Refunds and Reimbursements	\$1,649.50
		Donations, Gifts, and Bequests	\$76,170.81
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$173,129.65
		<b>Total Other Receipts</b>	<b>\$11,355,393.85</b>
		<b>Total Parks &amp; Recreation</b>	

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,640,561.07
		Wheel Tax/Surtax Distribution	\$2,006,547.41
	<b>Total Taxes and Intergovernmental</b>		<b>\$5,647,108.48</b>
		Street Maintenance and Other Transportation Fees	\$135,812.48
		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales, and Fees	\$11,444.93
	<b>Total Charges for Services</b>		<b>\$147,257.41</b>
		Earnings on Investments and Deposits	\$55,019.90
		Sale of Capital Assets	\$19,090.00
		Refunds and Reimbursements	\$1,126.58
		Transfers In - Transferred from Another Fund	\$3,703,000.00
		Other Receipts/360.02-00 - Sale of Scrap Metal	\$4,636.78
		Other Receipts/380.10-18 - Sale of Signs/Materials	\$5,520.22
	<b>Total Other Receipts</b>		<b>\$3,788,393.48</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$9,582,759.37</b>
		Recreation - Nonreverting	\$934,732.82
	<b>Total Charges for Services</b>		<b>\$934,732.82</b>
		Earnings on Investments and Deposits	\$6,737.85
		Refunds and Reimbursements	\$516.25
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$60.20
	<b>Total Other Receipts</b>		<b>\$7,314.30</b>
	<b>Total Recreation - Nonreverting</b>		<b>\$942,047.12</b>
	Studebaker/Oliver Revitaliz Grants	Federal and State Grants and Distributions - Health and Welfare	\$172,816.84
	<b>Total Taxes and Intergovernmental</b>		<b>\$172,816.84</b>
		Earnings on Investments and Deposits	\$110,267.92
	<b>Total Other Receipts</b>		<b>\$110,267.92</b>
	<b>Total Studebaker/Oliver Revitaliz Grants</b>		<b>\$283,084.76</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Dept. Community Investment State Grants	Federal and State Grants and Distributions - Economic Development	\$1,801,482.40
	<b>Total Taxes and Intergovernmental</b>	Earnings on Investments and Deposits	<b>\$1,801,482.40</b>
		Refunds and Reimbursements	\$90,414.24
	<b>Total Other Receipts</b>		<b>\$3,378.00</b>
	<b>Total Dept. of Community Investment State Grants</b>		<b>\$93,792.24</b>
	Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$497,591.60
	<b>Total Taxes and Intergovernmental</b>	Federal, State, and Local Reimbursement for Services	<b>\$497,591.60</b>
			\$303,136.23
	<b>Total Charges for Services</b>	Other Fines and Forfeitures/351.01-15 - Other Fines and Forfeitures	<b>\$303,136.23</b>
			\$165.00
	<b>Total Fines, Forfeitures, and Fees</b>	Earnings on Investments and Deposits	<b>\$165.00</b>
		Refunds and Reimbursements	\$11,557.18
		Transfers In - Transferred from Another Fund	\$2,604.10
	<b>Total Other Receipts</b>		\$1,808,138.00
	<b>Total Dept. of Community Investment Operating</b>		<b>\$1,822,299.28</b>
	Dept. of Community Investment Grants	Federal and State Grants and Distributions - Health and Welfare	<b>\$2,623,192.11</b>
			\$3,117,167.78
	<b>Total Taxes and Intergovernmental</b>	Rental of Property	<b>\$3,117,167.78</b>
			\$7,387.00
	<b>Total Charges for Services</b>	Other Fines and Forfeitures/351.31-10 - Other Fines and Forfeitures	<b>\$7,387.00</b>
			\$223.95
	<b>Total Fines, Forfeitures, and Fees</b>	Earnings on Investments and Deposits	<b>\$223.95</b>
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$18,267.27
	<b>Total Other Receipts</b>		\$640.78
	<b>Total Dept. of Community Investment Grants</b>		<b>\$18,908.05</b>
			<b>\$3,143,686.78</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Police State Seizures	\$31,945.76
	Other Fines and Forfeitures/337.10-00 - Drug & Narcotics	
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$31,945.76</b>
	Earnings on Investments and Deposits	\$1,913.87
	Refunds and Reimbursements	\$40.00
	<b>Total Other Receipts</b>	<b>\$1,953.87</b>
	<b>Total Police State Seizures</b>	<b>\$33,899.63</b>
	Gift Donation Bequest	\$596.76
	Earnings on Investments and Deposits	\$596.76
	Donations, Gifts, and Bequests	\$148,197.33
	<b>Total Other Receipts</b>	<b>\$148,794.09</b>
	<b>Total Gift Donation Bequest</b>	<b>\$148,794.09</b>
	Police Curfew Violations	\$212.50
	Other Fines and Forfeitures/351.07-00 - Curfew Violations	
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$212.50</b>
	Earnings on Investments and Deposits	\$109.49
	<b>Total Other Receipts</b>	<b>\$109.49</b>
	<b>Total Police Curfew Violations</b>	<b>\$321.99</b>
	Unsafe Building Fund	\$17,748.23
	Other Charges for Services, Sales, and Fees/344.30-00 - Environmental Cleanup	
	Other Charges for Services, Sales, and Fees/344.30-10 - Illegal Dumping	\$143,834.42
	Other Charges for Services, Sales, and Fees/344.30-20 - Grass	\$36,841.80
	Other Charges for Services, Sales, and Fees/349.09-00 - Demolition & Boarding	\$39,538.29
	<b>Total Charges for Services</b>	<b>\$237,962.74</b>
	Other Fines and Forfeitures/352.00-00 - Forfeits	\$118,977.21
	Other Fines and Forfeitures/354.00-00 - Ordinance Violation	\$27,854.32
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$146,831.53</b>
	Transfers In - Transferred from Another Fund	\$755,180.00
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$2,500.00
	<b>Total Other Receipts</b>	<b>\$757,680.00</b>
	<b>Total Unsafe Building Fund</b>	<b>\$1,142,474.27</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Law Enforcement Continuing Education	Gun Permits	\$42,090.90
	<b>Total Licenses and Permits</b>	Document and Copy Fees	<b>\$42,090.90</b>
	<b>Total Charges for Services</b>	Other Fines and Forfeitures/351.00-00 - Other Fines and Forfeitures	<b>\$97,173.56</b>
	<b>Total Fines, Forfeitures, and Fees</b>	Earnings on Investments and Deposits	<b>\$97,173.56</b>
		Refunds and Reimbursements	\$93,068.16
		Donations, Gifts, and Bequests	\$7,983.65
	<b>Total Other Receipts</b>		<b>\$57,840.30</b>
	<b>Total Law Enforcement Continuing Education</b>		<b>\$325.00</b>
	Landlord Registration	Other Charges for Services, Sales, and Fees/351.30-10 - Landlord Registration Fee	<b>\$66,148.95</b>
	<b>Total Charges for Services</b>		<b>\$298,481.57</b>
	<b>Total Landlord Registration</b>		<b>\$1,225.00</b>
			<b>\$1,225.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Central Services	Other Licenses and Permits/321.16-00 - Taxi Company/Driver/Vehicle Licenses	\$11,006.00
	<b>Total Licenses and Permits</b>		<b>\$11,006.00</b>
		Other Charges for Services, Sales, and Fees/222-0000-349 - Other Charges for Services, Sales, and Fees	\$646,618.69
		Other Charges for Services, Sales, and Fees/222-0618-380 - Outside Services	\$127,584.52
		Other Charges for Services, Sales, and Fees/320.16-00 - Inspections	\$1,120.00
		Other Charges for Services, Sales, and Fees/380.10-11 - Print Shop	\$137,136.21
		Other Charges for Services, Sales, and Fees/380.10-35 - Labor	\$1,549,034.52
		Other Charges for Services, Sales, and Fees/380.10-45 - Central Stores	\$99,612.00
		Other Charges for Services, Sales, and Fees/380.10-46 - Radio Shop	\$310,708.45
		Other Charges for Services, Sales, and Fees/380.10-48 - Fire Dept Maintenance	\$75,262.50
	<b>Total Charges for Services</b>		<b>\$2,947,076.89</b>
		Earnings on Investments and Deposits	\$10,080.26
		Sale of Capital Assets	\$7,571.40
		Refunds and Reimbursements	\$19,829.08
		Donations, Gifts, and Bequests	\$10,000.00
		Other Receipts/222-0617-380 - Utilities Allocation Reimbursement	\$4,418,202.52
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$52,826.78
		Other Receipts/360.02-00 - Sale of Scrap Metal	\$1,718.79
	<b>Total Other Receipts</b>		<b>\$4,520,228.83</b>
	<b>Total Central Services</b>		<b>\$7,478,311.72</b>
	Central Services Capital	Earnings on Investments and Deposits	\$1,000.15
		Transfers In - Transferred from Another Fund	\$130,519.00
	<b>Total Other Receipts</b>		<b>\$131,519.15</b>
	<b>Total Central Services Capital</b>		<b>\$131,519.15</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Liability Insurance	Other Charges for Services, Sales, and Fees/226-0000-340 - Insurance Allocation Reimbursement	\$2,221,491.00
	<b>Total Charges for Services</b>	Earnings on Investments and Deposits	<b>\$2,221,491.00</b>
		Refunds and Reimbursements	\$39,984.72
	<b>Total Other Receipts</b>		<b>\$14,187.10</b>
	<b>Total Liability Insurance</b>		<b>\$54,171.82</b>
	Loss Recovery		<b>\$2,275,662.82</b>
	<b>Total Other Receipts</b>	Earnings on Investments and Deposits	\$8,759.18
	<b>Total Loss Recovery</b>		<b>\$8,759.18</b>
	Public Safety LOIT	Local Income Tax (LIT) for Public Safety	\$6,791,160.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$6,791,160.00</b>
		Earnings on Investments and Deposits	\$6,314.13
	<b>Total Other Receipts</b>		<b>\$6,314.13</b>
	<b>Total Public Safety LOIT</b>		<b>\$6,797,474.13</b>
	Local Road & Street	Local Road and Street Distribution	\$1,046,445.55
	<b>Total Taxes and Intergovernmental</b>	Federal and State Grants and Distributions - Highways and Streets	\$162,654.52
		Earnings on Investments and Deposits	\$26,518.82
	<b>Total Taxes and Intergovernmental</b>	Refunds and Reimbursements	\$405,708.52
			<b>\$432,227.34</b>
	<b>Total Other Receipts</b>		<b>\$1,641,327.41</b>
	<b>Total Local Road &amp; Street</b>	County Option Income Tax (COIT) Additional Distributions	\$4,217,549.03
	LOIT 2016 Special Distribution		<b>\$4,217,549.03</b>
	<b>Total Taxes and Intergovernmental</b>	Refunds and Reimbursements	\$130,393.50
			<b>\$130,393.50</b>
	<b>Total Other Receipts</b>		<b>\$4,347,942.53</b>
	<b>Total LOIT 2016 Special Distribution</b>		



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Human Rights Grant	\$209,349.97
	<b>Total Taxes and Intergovernmental</b>	<b>\$209,349.97</b>
	Federal and State Grants and Distributions - Health and Welfare	
	Earnings on Investments and Deposits	\$3,900.67
	Refunds and Reimbursements	\$26,932.79
	<b>Total Other Receipts</b>	<b>\$30,833.46</b>
	<b>Total Human Rights Grant</b>	<b>\$240,183.43</b>
	Eastrace Waterway	\$11.86
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$11.86</b>
	<b>Total Eastrace Waterway</b>	<b>\$11.86</b>
	Morris PAC/Palais Royale Marketing	\$20,624.00
	Other Charges for Services, Sales, and Fees/360.24-00 - Morris PAC Marquee Sales	
	<b>Total Charges for Services</b>	<b>\$20,624.00</b>
	Earnings on Investments and Deposits	\$286.62
	<b>Total Other Receipts</b>	<b>\$286.62</b>
	<b>Total Morris PAC/Palais Royale Marketing</b>	<b>\$20,910.62</b>
	Take Home Police Vehicle	\$5,919.44
	Earnings on Investments and Deposits	
	Other Receipts/340.30-00 - Police Take-home-car Insurance	\$56,100.00
	Other Receipts/380.10-94 - Sworn Police Gas	\$56,100.00
	<b>Total Other Receipts</b>	<b>\$118,119.44</b>
	<b>Total Take Home Police Vehicle</b>	<b>\$118,119.44</b>
	311 Call Center	\$487,896.64
	Other Receipts/392.04-00 - Call Center Cost Allocation Reimbursement	
	<b>Total Other Receipts</b>	<b>\$487,896.64</b>
	<b>Total 311 Call Center</b>	<b>\$487,896.64</b>
	Police Block Grants	\$34.28
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$34.28</b>
	<b>Total Police Block Grants</b>	<b>\$34.28</b>
	Economic Development Revenue Bonds	\$243.54
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$243.54</b>
	<b>Total Economic Development Revenue Bonds</b>	<b>\$243.54</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Hazmat Fund	\$3,410.00
	Fire Protection Contracts and Service Fees	
	<b>Total Charges for Services</b>	<b>\$3,410.00</b>
	Earnings on Investments and Deposits	\$265.45
	<b>Total Other Receipts</b>	<b>\$265.45</b>
	<b>Total Hazmat Fund</b>	<b>\$3,675.45</b>
	Indiana River Rescue	\$1,117.59
	Earnings on Investments and Deposits	
	Other Receipts/351.10-00 - Indiana River Rescue School Registration	\$110,700.00
	<b>Total Other Receipts</b>	<b>\$111,817.59</b>
	<b>Total Indiana River Rescue</b>	<b>\$111,817.59</b>
	Regional Police Academy	\$715.93
	Earnings on Investments and Deposits	
	Other Receipts/342.19-00 - Regional Academy Tuition	\$21,650.00
	<b>Total Other Receipts</b>	<b>\$22,365.93</b>
	<b>Total Regional Police Academy</b>	<b>\$22,365.93</b>
	Cops More Grant	\$174,505.58
	<b>Total Taxes and Intergovernmental</b>	<b>\$174,505.58</b>
	Federal and State Grants and Distributions - Public Safety	
	Earnings on Investments and Deposits	\$935.82
	Refunds and Reimbursements	\$124,711.25
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$8,840.20
	<b>Total Other Receipts</b>	<b>\$134,487.27</b>
	<b>Total Cops More Grant</b>	<b>\$308,992.85</b>
	Police Federal Drug Enforcement	\$10,786.40
	Other Fines and Forfeitures/336.10-00 - Drugs & Narcotics	
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$10,786.40</b>
	Earnings on Investments and Deposits	\$1,397.48
	Sale of Capital Assets	\$14,536.00
	<b>Total Other Receipts</b>	<b>\$15,933.48</b>
	<b>Total Police Federal Drug Enforcement</b>	<b>\$26,719.88</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Hall Of Fame Capital	General Property Taxes	\$1,361,511.67
		Vehicle/Aircraft Excise Tax Distribution	\$70,547.97
		State, Federal, and Local Payments in Lieu of Taxes	\$112,116.00
	<b>Total Taxes and Intergovernmental</b>	Other Receipts/NA - Miscellaneous Revenue	<b>\$1,544,175.64</b>
			\$4,655.48
	<b>Total Other Receipts</b>		<b>\$4,655.48</b>
	<b>Total Hall Of Fame Capital</b>		<b>\$1,548,831.12</b>
	Airport Debt Service Reserve	Earnings on Investments and Deposits	\$9,225.43
	<b>Total Other Receipts</b>		<b>\$9,225.43</b>
	<b>Total Airport Debt Service Reserve</b>		<b>\$9,225.43</b>
	Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$4,520.22
	<b>Total Other Receipts</b>		<b>\$4,520.22</b>
	<b>Total Coveleski Bond Debt Service Reserve</b>		<b>\$4,520.22</b>
	TIF-River West Development Area	General Property Taxes	\$18,159,310.78
		Innkeepers Tax	\$396,000.00
		Federal and State Grants and Distributions - Economic Development	\$101,185.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$18,656,495.98</b>
		Rental of Property	\$338,615.60
	<b>Total Charges for Services</b>	Earnings on Investments and Deposits	<b>\$338,615.60</b>
		Sale of Capital Assets	\$481,092.28
		Transfers In - Transferred from Another Fund	\$458,745.11
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$22,199.24
	<b>Total Other Receipts</b>		<b>\$7,751.02</b>
	<b>Total TIF-River West Development Area</b>		<b>\$969,787.65</b>
	SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$15,414.21
	<b>Total Other Receipts</b>		<b>\$15,414.21</b>
	<b>Total SBCDA 2003 Debt Reserve</b>		<b>\$15,414.21</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Professional Sports Development	\$760,390.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$760,390.00</b>
	Federal and State Grants and Distributions - Economic Development	
	Earnings on Investments and Deposits	\$2,583.73
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$44,933.87
	<b>Total Other Receipts</b>	<b>\$47,517.60</b>
	<b>Total Professional Sports Development</b>	<b>\$807,907.60</b>
	Coveleski Stadium Capital	\$40,789.25
	Rental of Property	
	<b>Total Charges for Services</b>	<b>\$40,789.25</b>
	Earnings on Investments and Deposits	\$632.89
	<b>Total Other Receipts</b>	<b>\$632.89</b>
	<b>Total Coveleski Stadium Capital</b>	<b>\$41,422.14</b>
	Zoo Endowment	\$440.13
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$440.13</b>
	<b>Total Zoo Endowment</b>	<b>\$440.13</b>
	County Option Income Tax	\$9,454,023.00
	Local Income Tax (LIT) Certified Shares	
	<b>Total Taxes and Intergovernmental</b>	<b>\$9,454,023.00</b>
	Other Charges for Services, Sales, and Fees/368.85-01 - Lamppost Program	\$8,230.00
	<b>Total Charges for Services</b>	<b>\$8,230.00</b>
	Earnings on Investments and Deposits	\$335,761.65
	Refunds and Reimbursements	\$76,655.01
	Transfers In - Transferred from Another Fund	\$3,039.09
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$42,096.15
	Other Receipts/380.10-13 - Telephone Cost Reimbursement	\$122,433.45
	Other Receipts/380.10-80 - IT Allocation Reimbursement	\$430,332.00
	<b>Total Other Receipts</b>	<b>\$1,010,317.35</b>
	<b>Total County Option Income Tax</b>	<b>\$10,472,570.35</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Park Nonreverting Capital	\$5,167.00
	<b>Total Charges for Services</b>	<b>\$5,167.00</b>
	Park and Recreation Receipts	
	Earnings on Investments and Deposits	\$3,516.34
	<b>Total Other Receipts</b>	<b>\$3,516.34</b>
	<b>Total Park Nonreverting Capital</b>	<b>\$8,683.34</b>
	Cumulative Capital Development	\$440,886.58
	General Property Taxes	\$37,227.19
	Vehicle/Aircraft Excise Tax Distribution	\$53,040.00
	State, Federal, and Local Payments in Lieu of Taxes	<b>\$531,153.77</b>
	Earnings on Investments and Deposits	\$3,788.74
	<b>Total Other Receipts</b>	<b>\$3,788.74</b>
	<b>Total Cumulative Capital Development</b>	<b>\$534,942.51</b>
	Cumulative Capital Improvement	\$150,000.00
	Innkeepers Tax	\$257,727.34
	Cigarette Tax Distribution	<b>\$407,727.34</b>
	<b>Total Taxes and Intergovernmental</b>	<b>\$25,000.00</b>
	Rental of Property	\$2,346.14
	<b>Total Charges for Services</b>	<b>\$25,000.00</b>
	Earnings on Investments and Deposits	\$2,346.14
	<b>Total Other Receipts</b>	<b>\$2,346.14</b>
	<b>Total Cumulative Capital Improvement</b>	<b>\$435,073.48</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development	\$9,594,602.04
	<b>Total Taxes and Intergovernmental</b>		<b>\$9,594,602.04</b>
		Other Fines and Forfeitures/350.10-00 - Job Target Penalty Fee	\$354,660.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$354,660.00</b>
		Earnings on Investments and Deposits	\$88,257.77
		Refunds and Reimbursements	\$268.20
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$2,766.00
		Other Receipts/369.00-00 - Common Area Fees	\$150,000.00
	<b>Total Other Receipts</b>		<b>\$241,291.97</b>
	<b>Total Economic Development Income Tax</b>		<b>\$10,190,554.01</b>
	Urban Development Action Grant	Earnings on Investments and Deposits	\$4,677.43
		Refunds and Reimbursements	\$195,490.66
	<b>Total Other Receipts</b>		<b>\$200,168.09</b>
	<b>Total Urban Development Action Grant</b>		<b>\$200,168.09</b>
	Major Moves	Earnings on Investments and Deposits	\$1,255,021.08
		Refunds and Reimbursements	\$121,009.41
	<b>Total Other Receipts</b>		<b>\$1,376,030.49</b>
	<b>Total Major Moves</b>		<b>\$1,376,030.49</b>
	Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/347.02-01 - Ticket Surcharge	\$101,781.00
	<b>Total Charges for Services</b>		<b>\$101,781.00</b>
		Earnings on Investments and Deposits	\$4,606.28
	<b>Total Other Receipts</b>		<b>\$4,606.28</b>
	<b>Total Morris Performing Arts Capital</b>		<b>\$106,387.28</b>
	TIF District - West Washington	General Property Taxes	\$453,502.59
	<b>Total Taxes and Intergovernmental</b>		<b>\$453,502.59</b>
		Earnings on Investments and Deposits	\$13,662.94
	<b>Total Other Receipts</b>		<b>\$13,662.94</b>
	<b>Total TIF District - West Washington</b>		<b>\$467,165.53</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	TIF District - Leighton Plaza	Rental of Property	\$106,523.77
		Other Charges for Services, Sales, and Fees/360.20-00 - Common Area Maint	\$21,309.66
	<b>Total Charges for Services</b>	Earnings on Investments and Deposits	<b>\$127,833.43</b>
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$1,510.70
	<b>Total Other Receipts</b>		<b>\$6,081.43</b>
	<b>Total TIF District - Leighton Plaza</b>		<b>\$7,592.13</b>
		TIF-River East Development Area	\$2,348,607.94
	<b>Total Taxes and Intergovernmental</b>	General Property Taxes	<b>\$2,348,607.94</b>
		Parking Receipts	\$1,400.00
	<b>Total Charges for Services</b>	Earnings on Investments and Deposits	<b>\$1,400.00</b>
		Sale of Capital Assets	\$69,441.90
	<b>Total Other Receipts</b>	Other Receipts/360.00-00 - Miscellaneous Revenue	\$1.00
	<b>Total TIF-River East Development Area</b>		<b>\$66,076.22</b>
		TIF District - Southside Development	<b>\$135,519.12</b>
	<b>Total Taxes and Intergovernmental</b>	General Property Taxes	<b>\$2,485,527.06</b>
		Earnings on Investments and Deposits	\$51,316.34
	<b>Total Other Receipts</b>		<b>\$51,316.34</b>
	<b>Total TIF District - Southside Development</b>		<b>\$2,452,568.01</b>
		TIF District - Erskine Village	\$44,908.17
	<b>Total Other Receipts</b>	Earnings on Investments and Deposits	<b>\$44,908.17</b>
	<b>Total TIF District - Erskine Village</b>		<b>\$44,908.17</b>
	Redevelopment Administration General	Earnings on Investments and Deposits	\$78.08
	<b>Total Other Receipts</b>		<b>\$78.08</b>
	<b>Total Redevelopment Administration General</b>		<b>\$78.08</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	CRED Fund	Earnings on Investments and Deposits	\$635.26
	<b>Total Other Receipts</b>		<b>\$635.26</b>
	<b>Total CRED Fund</b>		<b>\$635.26</b>
	TIF District - Douglas Road	General Property Taxes	\$345,261.88
	<b>Total Taxes and Intergovernmental</b>	Earnings on Investments and Deposits	<b>\$345,261.88</b>
			\$1,049.68
	<b>Total Other Receipts</b>		<b>\$1,049.68</b>
	<b>Total TIF District - Douglas Road</b>		<b>\$346,311.56</b>
	TIF-River East Residential	General Property Taxes	\$3,932,947.40
	<b>Total Taxes and Intergovernmental</b>	Other Fines and Forfeitures/351.50-00 - Development Delay Fee	<b>\$3,932,947.40</b>
			\$209,256.41
	<b>Total Fines, Forfeitures, and Fees</b>	Earnings on Investments and Deposits	<b>\$209,256.41</b>
			\$1,666.43
	<b>Total Other Receipts</b>		<b>\$1,666.43</b>
	<b>Total TIF-River East Residential</b>		<b>\$4,143,870.24</b>
	Certified Technology Park	Earnings on Investments and Deposits	\$19,711.67
	<b>Total Other Receipts</b>		<b>\$19,711.67</b>
	<b>Total Certified Technology Park</b>		<b>\$19,711.67</b>
	Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$696.46
		Other Receipts/368.00-00 - Percent of Catering Sales	\$15,753.31
	<b>Total Other Receipts</b>		<b>\$16,449.77</b>
	<b>Total Palais Royale Historic Preservation</b>		<b>\$16,449.77</b>
	Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$3,379.06
	<b>Total Other Receipts</b>		<b>\$3,379.06</b>
	<b>Total Airport Urban Enterprise Zone</b>		<b>\$3,379.06</b>



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Project Relief	Street Maintenance and Other Transportation Fees	\$440,649.48
	<b>Total Charges for Services</b>		<b>\$440,649.48</b>
		Earnings on Investments and Deposits	\$7,281.33
	<b>Total Other Receipts</b>		<b>\$7,281.33</b>
	<b>Total Project Relief</b>		<b>\$447,930.81</b>
	Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$4,502.28
		Sale of Capital Assets	\$48,708.50
	<b>Total Other Receipts</b>		<b>\$53,210.78</b>
	<b>Total Hall Of Fame Depreciation</b>		<b>\$53,210.78</b>
	1937 Firefighter's Pension	Earnings on Investments and Deposits	\$2,857.90
		Other Receipts/335.05-00 - Fire Pension	\$4,866,271.32
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$6,703.26
	<b>Total Other Receipts</b>		<b>\$4,875,832.48</b>
	<b>Total 1937 Firefighter's Pension</b>		<b>\$4,875,832.48</b>
	1925 Police Pension	Earnings on Investments and Deposits	\$6,694.89
		Refunds and Reimbursements	\$1,709.17
		Other Receipts/335.06-00 - Police Pension	\$5,991,750.09
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$13,142.77
	<b>Total Other Receipts</b>		<b>\$6,013,296.92</b>
	<b>Total 1925 Police Pension</b>		<b>\$6,013,296.92</b>
	Police K-9 Unit	Earnings on Investments and Deposits	\$33.98
	<b>Total Other Receipts</b>		<b>\$33.98</b>
	<b>Total Police K-9 Unit</b>		<b>\$33.98</b>
	Payroll Fund	Payroll Fund and Clearing Account Receipts	\$101,226,646.15
	<b>Total Other Receipts</b>		<b>\$101,226,646.15</b>
	<b>Total Payroll Fund</b>		<b>\$101,226,646.15</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

Governmental Activities	Self-Funded Health Insurance	Earnings on Investments and Deposits	\$44,497.36
		Refunds and Reimbursements	\$1,589,261.32
		Benefit Plan Contributions	\$16,439,136.30
		Other Receipts/362.04-01 - Benefits Fair	\$835.00
		Other Receipts/395.10-13 - Spousal Surcharge	\$113,315.00
	<b>Total Other Receipts</b>		<b>\$18,187,044.98</b>
	<b>Total Self-Funded Health Insurance</b>		<b>\$18,187,044.98</b>
	Unemployment Compensation	Earnings on Investments and Deposits	\$2,470.45
		Benefit Plan Contributions	\$89,142.10
	<b>Total Other Receipts</b>		<b>\$91,612.55</b>
	<b>Total Unemployment Compensation</b>		<b>\$91,612.55</b>
	State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,407,857.03
	<b>Total Other Receipts</b>		<b>\$3,407,857.03</b>
	<b>Total State Tax Deduction</b>		<b>\$3,407,857.03</b>
	Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$3,305,191.01
	<b>Total Other Receipts</b>		<b>\$3,305,191.01</b>
	<b>Total Morris / Palais Box Office</b>		<b>\$3,305,191.01</b>
	Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$23,924.14
	<b>Total Other Receipts</b>		<b>\$23,924.14</b>
	<b>Total Police Distributions Payable</b>		<b>\$23,924.14</b>
	City Cemetery Trust	Earnings on Investments and Deposits	\$254.08
	<b>Total Other Receipts</b>		<b>\$254.08</b>
	<b>Total City Cemetery Trust</b>		<b>\$254.08</b>
	<b>Total Governmental Activities</b>		<b>\$306,872,543.40</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

EMS	EMS Capital	\$2,460,774.56
	Emergency Medical Services Fees	\$2,460,774.56
	<b>Total Charges for Services</b>	<b>\$33,642.63</b>
	Earnings on Investments and Deposits	\$33,642.63
	<b>Total Other Receipts</b>	<b>\$2,494,417.19</b>
	<b>Total EMS Capital</b>	<b>\$5,456,707.77</b>
	EMS Operating	\$5,456,707.77
	Emergency Medical Services Fees	\$5,687.34
	Document and Copy Fees	\$21,002.00
	Fire Protection Contracts and Service Fees	\$35,597.20
	Other Charges for Services, Sales, and Fees/351.10-01 - Fire Training Center Tuition	\$5,518,994.31
	<b>Total Charges for Services</b>	<b>\$3,400.00</b>
	Other Fines and Forfeitures/354.00-00 - Ordinance Violation	\$3,400.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$19,695.87</b>
	Earnings on Investments and Deposits	\$12,005.05
	Sale of Capital Assets	\$529,583.09
	Other Receipts/288-0000-204 - Receipts collected for County	\$152,167.35
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$713,451.36
	<b>Total Other Receipts</b>	<b>\$6,235,845.67</b>
	<b>Total EMS Operating</b>	<b>\$8,730,262.86</b>
<b>Total EMS</b>		
<b>PARKING GARAGES</b>		
	Parking Garages	\$923,299.65
	<b>Total Charges for Services</b>	<b>\$923,299.65</b>
	Other Fines and Forfeitures/351.00-00 - Parking Fines & Fees	\$70,396.11
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$70,396.11</b>
	Earnings on Investments and Deposits	\$6,066.71
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$113.00
	<b>Total Other Receipts</b>	<b>\$6,179.71</b>
	<b>Total Parking Garages</b>	<b>\$999,875.47</b>
<b>Total PARKING GARAGES</b>		<b>\$999,875.47</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

SOLID WASTE	Solid Waste Operations	\$300,000.00
	Federal and State Grants and Distributions - Other/334.04-00 - Diesel Wise Grant	
	<b>Total Taxes and Intergovernmental</b>	<b>\$300,000.00</b>
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$4,956,154.80
	Other Charges for Services, Sales, and Fees/346.08-10 - Miscellaneous Service Revenue	\$213,871.75
	<b>Total Charges for Services</b>	<b>\$5,170,026.55</b>
	Earnings on Investments and Deposits	\$3,096.36
	Sale of Capital Assets	\$22,816.00
	Refunds and Reimbursements	\$26,825.00
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$1,037.35
	<b>Total Other Receipts</b>	<b>\$53,774.71</b>
	<b>Total Solid Waste Operations</b>	<b>\$5,523,801.26</b>
	Solid Waste Capital	\$1,148.96
	Earnings on Investments and Deposits	\$1,148.96
	Transfers In - Transferred from Another Fund	\$925,000.00
	Other Receipts/NA - Other Receipts	\$299,409.94
	<b>Total Other Receipts</b>	<b>\$1,225,558.90</b>
	<b>Total Solid Waste Capital</b>	<b>\$1,225,558.90</b>
<b>Total SOLID WASTE</b>		<b>\$6,749,360.16</b>
WASTEWATER	Sewer Repair Insurance	\$565,170.79
	Other Charges for Services, Sales, and Fees/344.07-20 - Sewer Repair Insurance	
	Other Charges for Services, Sales, and Fees/344.07-25 - Sewer Repair Deductible	\$61,649.98
	<b>Total Charges for Services</b>	<b>\$626,820.77</b>
	Earnings on Investments and Deposits	\$13,991.54
	<b>Total Other Receipts</b>	<b>\$13,991.54</b>
	<b>Total Sewer Repair Insurance</b>	<b>\$640,812.31</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

WASTEWATER		
Sewage Works Operations	Sewage Fees	\$1,354,397.06
	Metered or Measured Sales and Services	\$35,911,048.29
	Other Charges for Services, Sales, and Fees/360.86-00 - Concrete/Sewer Cut Repairs	\$28,870.10
<b>Total Charges for Services</b>		<b>\$37,294,315.45</b>
	Utility Penalties	\$667,655.87
<b>Total Utility Penalties</b>		<b>\$667,655.87</b>
	Earnings on Investments and Deposits	\$102,607.25
	Sale of Capital Assets	\$24,127.00
	Refunds and Reimbursements	\$16,141.28
	Transfers In - Transferred from Another Fund	\$35,807.83
	Other Receipts/360.00-00 - Miscellaneous Revenue	\$1,545.26
	Other Receipts/360.02-00 - Sale of Scrap Metal	\$4,995.40
<b>Total Other Receipts</b>		<b>\$185,224.02</b>
<b>Total Sewage Works Operations</b>		<b>\$38,147,195.34</b>
	Sewage Works Capital	\$71,757.91
	Earnings on Investments and Deposits	\$2,487,000.00
	Transfers In - Transferred from Another Fund	\$2,558,757.91
<b>Total Other Receipts</b>		<b>\$2,558,757.91</b>
<b>Total Sewage Works Capital</b>		<b>\$2,558,757.91</b>
	Sewage Works Reserve O&M	\$37,185.21
	Earnings on Investments and Deposits	\$957,724.73
	Transfers In - Transferred from Another Fund	\$994,909.94
<b>Total Other Receipts</b>		<b>\$994,909.94</b>
<b>Total Sewage Works Reserve O&amp;M</b>		<b>\$994,909.94</b>
	Sewage Works Bond Sinking	\$55,472.56
	Earnings on Investments and Deposits	\$9,141,954.30
	Transfers In - Transferred from Another Fund	\$9,197,426.86
<b>Total Other Receipts</b>		<b>\$9,197,426.86</b>
<b>Total Sewage Works Bond Sinking</b>		<b>\$9,197,426.86</b>
	Sewage Works Ds Reserve	\$6,009.14
	Earnings on Investments and Deposits	\$6,009.14
<b>Total Other Receipts</b>		<b>\$6,009.14</b>
<b>Total Sewage Works Ds Reserve</b>		<b>\$6,009.14</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

WASTEWATER	2011 Sewer Bond	\$2,213.88
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$2,213.88</b>
	<b>Total 2011 Sewer Bond</b>	<b>\$2,213.88</b>
	2012 Sewer Bond	\$96,135.90
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$96,135.90</b>
	<b>Total 2012 Sewer Bond</b>	<b>\$96,135.90</b>
	2013A Sewer Refunding Bonds	\$38.50
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$38.50</b>
	<b>Total 2013A Sewer Refunding Bonds</b>	<b>\$38.50</b>
	2015 Sewer Bond Issuance	\$114.42
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$114.42</b>
	<b>Total 2015 Sewer Bond Issuance</b>	<b>\$114.42</b>
	<b>Total WASTEWATER</b>	<b>\$51,643,614.20</b>
WATER	Water Works Operations	
	Fire Protection Contracts and Service Fees	\$2,000,428.71
	Metered or Measured Sales and Services	\$9,919,372.10
	Unmetered Sales and Services	\$291,211.43
	Other Charges for Services, Sales, and Fees/Various Accts - Other	\$2,940,940.42
	Charges for Services, Sales, and Fees	
	<b>Total Charges for Services</b>	<b>\$15,151,952.66</b>
	Utility Penalties	\$76,957.82
	<b>Total Utility Penalties</b>	<b>\$76,957.82</b>
	Earnings on Investments and Deposits	\$30,590.03
	Sale of Capital Assets	\$5,313.00
	Refunds and Reimbursements	\$17,864.37
	Transfers In - Transferred from Another Fund	\$45,513.89
	Other Receipts/360.02-00 - Sale of Scrap Metal	\$41,328.23
	<b>Total Other Receipts</b>	<b>\$140,609.52</b>
	<b>Total Water Works Operations</b>	<b>\$15,369,520.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

WATER	Water Works Capital	\$25,273.32
	Earnings on Investments and Deposits	
	<b>Total Other Receipts</b>	<b>\$25,273.32</b>
	<b>Total Water Works Capital</b>	<b>\$25,273.32</b>
	Water Works Customer Deposit	\$13,911.40
	Earnings on Investments and Deposits	
	Other Receipts/NA - Water Works Customer Deposits	\$29,923.96
	<b>Total Other Receipts</b>	<b>\$43,835.36</b>
	<b>Total Water Works Customer Deposit</b>	<b>\$43,835.36</b>
	Water Works Sinking	\$7,208.75
	Earnings on Investments and Deposits	
	Transfers In - Transferred from Another Fund	\$2,046,060.00
	<b>Total Other Receipts</b>	<b>\$2,053,268.75</b>
	<b>Total Water Works Sinking</b>	<b>\$2,053,268.75</b>
	Water Works Bond Reserve	\$14,777.47
	Earnings on Investments and Deposits	
	Other Receipts/NA - Bond Closing Revenue	\$330,000.00
	<b>Total Other Receipts</b>	<b>\$344,777.47</b>
	<b>Total Water Works Bond Reserve</b>	<b>\$344,777.47</b>
	Water Works Reserve O&M	\$20,985.75
	Earnings on Investments and Deposits	
	Transfers In - Transferred from Another Fund	\$227,461.00
	<b>Total Other Receipts</b>	<b>\$248,446.75</b>
	<b>Total Water Works Reserve O&amp;M</b>	<b>\$248,446.75</b>
	<b>Total WATER</b>	<b>\$18,085,121.65</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

CENTURY CENTER	Century Center	Other Taxes/670-0000-317 - Hotel/Motel Tax	\$1,313,450.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,313,450.00</b>
		Parking Receipts	\$108,171.67
		Rental of Property	\$345,233.99
		Other Charges for Services, Sales, and Fees/Various Accts - Convention Center Charges for Services, Sales, and	\$2,729,770.61
	<b>Total Charges for Services</b>		<b>\$3,183,176.27</b>
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$10,038.47
	<b>Total Other Receipts</b>		<b>\$10,038.47</b>
	<b>Total Century Center</b>		<b>\$4,506,664.74</b>
	Century Center Capital	Earnings on Investments and Deposits	\$932.25
	<b>Total Other Receipts</b>		<b>\$932.25</b>
	<b>Total Century Center Capital</b>		<b>\$932.25</b>
	Cent Ctr Energy Conservation Bond	Earnings on Investments and Deposits	\$147.32
		Refunds and Reimbursements	\$163,539.13
		Transfers In - Transferred from Another Fund	\$79,676.00
	<b>Total Other Receipts</b>		<b>\$243,362.45</b>
	<b>Total Cent Ctr Energy Conservation Bond</b>		<b>\$243,362.45</b>
	<b>Total CENTURY CENTER</b>		<b>\$4,750,959.44</b>



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts 2016**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/600-0000-322 - Planning, Zoning, and Building Permits and Fees	\$1,323,759.88
		Other Charges for Services, Sales, and Fees/600-1201 - Code Enforcement Charges for Services	\$220,694.40
		Other Charges for Services, Sales, and Fees/600-1207-321 - Animal Care & Control Charges for Services	\$38,765.25
		Other Charges for Services, Sales, and Fees/600-1207-321 - Pet Licenses	\$19,855.00
	<b>Total Charges for Services</b>		<b>\$1,603,074.53</b>
		Other Fines and Forfeitures/600-1201 - Code Enforcement Fines, Forfeitures, and Fees	\$156,610.14
		Other Fines and Forfeitures/600-1201 - Vacant & Abandoned Registration Fee	\$17,171.29
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$173,781.43</b>
		Earnings on Investments and Deposits	\$19,490.68
		Sale of Capital Assets	\$966.00
		Refunds and Reimbursements	\$9,935.06
		Donations, Gifts, and Bequests	\$1,521.80
		Transfers In - Transferred from Another Fund	\$2,110,468.00
		Other Receipts/360.00-00 - Miscellaneous Revenue	\$3,617.48
		Other Receipts/600-1201-341 - Sales of Abandoned Vehicles	\$25,701.07
	<b>Total Other Receipts</b>		<b>\$2,171,700.09</b>
	<b>Total Consolidated Building Fund</b>		<b>\$3,948,556.05</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>			<b>\$3,948,556.05</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	General Fund	Salaries and Wages	\$32,038,277.86
		Employee Benefits	\$12,819,193.00
		<b>Total Personal Services</b>	<b>\$44,857,470.86</b>
		Office Supplies	\$126,720.89
		Operating Supplies	\$517,110.99
		Repair and Maintenance Supplies	\$75,001.55
		<b>Total Supplies</b>	<b>\$718,833.43</b>
		Professional Services	\$952,013.87
		Communication and Transportation	\$226,554.65
		Printing and Advertising	\$191,247.54
		Insurance	\$881,712.00
		Utility Services	\$558,535.34
		Repairs and Maintenance	\$1,930,538.24
		Rentals	\$78,454.20
		Other Services and Charges	\$374,500.14
		<b>Total Services and Charges</b>	<b>\$5,193,555.98</b>
		Payments on Bonds and Other Debt Principal	\$28,424.73
		Payments on Bonds and Other Debt Interest	\$2,475.07
		<b>Total Debt service - principal and interest</b>	<b>\$30,899.80</b>
		Distributions to Other Governmental Entities	\$1,479,012.00
		Transfer Out - Transferred To Another Fund	\$202,504.00
		<b>Total Other Disbursements</b>	<b>\$1,681,516.00</b>
		<b>Total General Fund</b>	<b>\$52,482,276.07</b>
	Excess Levy	Transfer Out - Transferred To Another Fund	\$3,672.79
		<b>Total Other Disbursements</b>	<b>\$3,672.79</b>
		<b>Total Excess Levy</b>	<b>\$3,672.79</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Parks & Recreation	Salaries and Wages	\$5,096,220.02
	Employee Benefits		\$2,024,573.47
	<b>Total Personal Services</b>		<b>\$7,120,793.49</b>
	Office Supplies	\$17,821.62	
	Operating Supplies	\$669,056.13	
	Repair and Maintenance Supplies	\$205,302.79	
	<b>Total Supplies</b>	<b>\$892,180.54</b>	
	Professional Services	\$735,359.76	
	Communication and Transportation	\$68,121.51	
	Printing and Advertising	\$34,145.83	
	Insurance	\$101,270.00	
	Utility Services	\$541,013.85	
	Repairs and Maintenance	\$308,771.25	
	Other Services and Charges	\$759,396.42	
	<b>Total Services and Charges</b>	<b>\$2,548,078.62</b>	
	Payments on Bonds and Other Debt Principal	\$189,341.52	
	Payments on Bonds and Other Debt Interest	\$5,724.24	
	<b>Total Debt service - principal and interest</b>	<b>\$195,065.76</b>	
	Machinery, Equipment, and Vehicles	\$22,760.00	
	<b>Total Capital Outlays</b>	<b>\$22,760.00</b>	
	<b>Total Parks &amp; Recreation</b>	<b>\$10,778,878.41</b>	
	Motor Vehicle Highway	Salaries and Wages	\$2,707,543.33
	Employee Benefits		\$1,152,247.94
	<b>Total Personal Services</b>		<b>\$3,859,791.27</b>
	Office Supplies	\$1,108.80	
	Operating Supplies	\$534,247.80	

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Motor Vehicle Highway	Repair and Maintenance Supplies	\$1,080,073.36
	<b>Total Supplies</b>		<b>\$1,615,429.96</b>
	Professional Services		\$557,766.07
	Communication and Transportation		\$7,354.77
	Printing and Advertising		\$726.15
	Insurance		\$389,124.00
	Utility Services		\$40,299.20
	Repairs and Maintenance		\$1,123,560.37
	Other Services and Charges		\$528,816.18
	<b>Total Services and Charges</b>		<b>\$2,647,646.74</b>
	Payments on Bonds and Other Debt Principal		\$484,917.40
	Payments on Bonds and Other Debt Interest		\$23,960.32
	<b>Total Debt service - principal and interest</b>		<b>\$508,877.72</b>
	Machinery, Equipment, and Vehicles		\$39,458.00
	<b>Total Capital Outlays</b>		<b>\$39,458.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$8,671,203.69</b>
	Recreation - Nonreverting	Salaries and Wages	\$351,612.73
	Employee Benefits		\$32,240.98
	<b>Total Personal Services</b>		<b>\$383,853.71</b>
	Office Supplies		\$975.97
	Operating Supplies		\$162,918.51
	Repair and Maintenance Supplies		\$73.73
	<b>Total Supplies</b>		<b>\$163,968.21</b>
	Professional Services		\$102,210.23
	Communication and Transportation		\$11,588.82
	Printing and Advertising		\$31,404.31

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Recreation - Nonreverting	Other Services and Charges	\$220,671.23
	<b>Total Services and Charges</b>		<b>\$365,874.59</b>
	Machinery, Equipment, and Vehicles		\$41,299.00
	<b>Total Capital Outlays</b>		<b>\$41,299.00</b>
	<b>Total Recreation - Nonreverting</b>		<b>\$954,995.51</b>
	Studebaker/Oliver Revitaliz Grants	Professional Services	\$535,017.30
	<b>Total Services and Charges</b>		<b>\$535,017.30</b>
	<b>Total Studebaker/Oliver Revitaliz Grants</b>		<b>\$535,017.30</b>
	Dept. Community Investment State Grants	Other Services and Charges	\$685,860.46
	<b>Total Services and Charges</b>		<b>\$685,860.46</b>
	Payments on Bonds and Other Debt Principal		\$61,785.55
	Payments on Bonds and Other Debt Interest		\$10,224.89
	<b>Total Debt service - principal and interest</b>		<b>\$72,010.44</b>
	Machinery, Equipment, and Vehicles		\$947,375.00
	<b>Total Capital Outlays</b>		<b>\$947,375.00</b>
	<b>Total Dept. Community Investment State Grants</b>		<b>\$1,705,245.90</b>
	Dept. of Community Investment Operating	Salaries and Wages	\$1,322,097.81
	Employee Benefits		\$580,506.71
	<b>Total Personal Services</b>		<b>\$1,902,604.52</b>
	Office Supplies		\$12,059.71

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Dept. of Community Investment Operating	Operating Supplies	\$1,005.58
		<b>Total Supplies</b>	<b>\$13,065.29</b>
		Professional Services	\$67,791.40
		Communication and Transportation	\$16,401.22
		Printing and Advertising	\$11,886.90
		Insurance	\$142,776.00
		Repairs and Maintenance	\$27,202.72
		Other Services and Charges	\$166,734.13
		<b>Total Services and Charges</b>	<b>\$432,792.37</b>
		Machinery, Equipment, and Vehicles	\$35,156.92
		<b>Total Capital Outlays</b>	<b>\$35,156.92</b>
		<b>Total Dept. of Community Investment Operating</b>	<b>\$2,383,619.10</b>
	Dept. of Community Investment Grants	Other Services and Charges	\$3,454,186.76
		<b>Total Services and Charges</b>	<b>\$3,454,186.76</b>
		Transfer Out - Transferred To Another Fund	\$500.00
		<b>Total Other Disbursements</b>	<b>\$500.00</b>
		<b>Total Dept. of Community Investment Grants</b>	<b>\$3,454,686.76</b>
	Police State Seizures	Other Services and Charges	\$16,110.00
		<b>Total Services and Charges</b>	<b>\$16,110.00</b>
		<b>Total Police State Seizures</b>	<b>\$16,110.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Gift Donation Bequest	Other Services and Charges	\$97,000.00
		<b>Total Services and Charges</b>	<b>\$97,000.00</b>
	<b>Total Gift Donation Bequest</b>		<b>\$97,000.00</b>
	Unsafe Building Fund	Salaries and Wages	\$167,266.39
		Employee Benefits	\$90,997.70
		<b>Total Personal Services</b>	<b>\$258,264.09</b>
		Operating Supplies	\$16,540.34
		<b>Total Supplies</b>	<b>\$16,540.34</b>
		Professional Services	\$39,784.89
		Printing and Advertising	\$7.50
		Insurance	\$98,280.00
		Repairs and Maintenance	\$252,974.85
		Other Services and Charges	\$104,888.00
		<b>Total Services and Charges</b>	<b>\$495,935.24</b>
	<b>Total Unsafe Building Fund</b>		<b>\$770,739.67</b>
	Law Enforcement Continuing Education	Operating Supplies	\$188,661.07
		<b>Total Supplies</b>	<b>\$188,661.07</b>
		Communication and Transportation	\$57,002.18
		Other Services and Charges	\$126,221.46
		<b>Total Services and Charges</b>	<b>\$183,223.64</b>
	<b>Total Law Enforcement Continuing Education</b>		<b>\$371,884.71</b>
	Central Services	Salaries and Wages	\$1,799,177.29

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Central Services	Employee Benefits	\$808,755.17
<b>Total Personal Services</b>			<b>\$2,607,932.46</b>
Office Supplies			\$22,525.55
Operating Supplies			\$17,043.94
Repair and Maintenance Supplies			\$79,032.78
<b>Total Supplies</b>			<b>\$118,602.27</b>
Professional Services			\$49,996.63
Communication and Transportation			\$8,050.99
Printing and Advertising			\$5,134.23
Insurance			\$32,340.00
Utility Services			\$4,135,785.99
Repairs and Maintenance			\$72,668.35
Other Services and Charges			\$214,440.59
<b>Total Services and Charges</b>			<b>\$4,518,416.78</b>
Payments on Bonds and Other Debt Principal			\$11,214.05
Payments on Bonds and Other Debt Interest			\$2,012.87
<b>Total Debt service - principal and interest</b>			<b>\$13,226.92</b>
Transfer Out - Transferred To Another Fund			\$130,519.00
<b>Total Other Disbursements</b>			<b>\$130,519.00</b>
<b>Total Central Services</b>			<b>\$7,388,697.43</b>
Central Services Capital			\$22,299.00
<b>Total Supplies</b>			<b>\$22,299.00</b>
Repairs and Maintenance			\$10,495.00
<b>Total Services and Charges</b>			<b>\$10,495.00</b>
Buildings			\$150,026.20



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Central Services Capital	Machinery, Equipment, and Vehicles	\$23,369.34
	<b>Total Capital Outlays</b>		<b>\$173,395.54</b>
	<b>Total Central Services Capital</b>		<b>\$206,189.54</b>
	Liability Insurance	Salaries and Wages	\$141,774.13
	Employee Benefits		\$70,991.31
	<b>Total Personal Services</b>		<b>\$212,765.44</b>
	Office Supplies		\$2,241.06
	Operating Supplies		\$11,738.34
	<b>Total Supplies</b>		<b>\$13,979.40</b>
	Professional Services		\$459,510.13
	Communication and Transportation		\$5,348.81
	Printing and Advertising		\$1,998.66
	Insurance		\$1,047,620.75
	Repairs and Maintenance		\$5,121.57
	Other Services and Charges		\$449,394.83
	<b>Total Services and Charges</b>		<b>\$1,968,994.75</b>
	<b>Total Liability Insurance</b>		<b>\$2,195,739.59</b>
	Loss Recovery	Other Services and Charges	\$21,969.00
	<b>Total Services and Charges</b>		<b>\$21,969.00</b>
	Infrastructure		\$9,667.00
	<b>Total Capital Outlays</b>		<b>\$9,667.00</b>
	<b>Total Loss Recovery</b>		<b>\$31,636.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Public Safety LOIT	Salaries and Wages	\$4,666,735.21
		Employee Benefits	\$1,832,899.43
		<b>Total Personal Services</b>	<b>\$6,499,634.64</b>
	<b>Total Public Safety LOIT</b>		<b>\$6,499,634.64</b>
	Local Road & Street	Repair and Maintenance Supplies	\$469,122.40
		<b>Total Supplies</b>	<b>\$469,122.40</b>
		Professional Services	\$22,900.00
		Repairs and Maintenance	\$299,840.41
		<b>Total Services and Charges</b>	<b>\$322,740.41</b>
		Infrastructure	\$747,624.77
		<b>Total Capital Outlays</b>	<b>\$747,624.77</b>
	<b>Total Local Road &amp; Street</b>		<b>\$1,539,487.58</b>
	LOIT 2016 Special Distribution	Infrastructure	\$322,876.38
		<b>Total Capital Outlays</b>	<b>\$322,876.38</b>
	<b>Total LOIT 2016 Special Distribution</b>		<b>\$322,876.38</b>
	Human Rights Grant	Salaries and Wages	\$87,509.72
		Employee Benefits	\$32,997.30
		<b>Total Personal Services</b>	<b>\$120,507.02</b>
		Office Supplies	\$1,263.69
		<b>Total Supplies</b>	<b>\$1,263.69</b>
		Professional Services	\$26,071.00
		Communication and Transportation	\$5,985.26
		Printing and Advertising	\$18,180.76

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Human Rights Grant	Other Services and Charges	\$13,681.36
	<b>Total Services and Charges</b>		<b>\$63,918.38</b>
	<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Human Rights Grant</b>		
	<b>\$185,689.09</b>		
	<hr style="border-top: 1px dashed #000;"/>		
	Morris PAC/Palais Royale Marketing	Printing and Advertising	\$4,211.50
	<b>Total Services and Charges</b>		<b>\$4,211.50</b>
	<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Morris PAC/Palais Royale Marketing</b>		
	<b>\$4,211.50</b>		
	<hr style="border-top: 1px dashed #000;"/>		
	Take Home Police Vehicle	Insurance	\$7,086.15
	<b>Total Services and Charges</b>		<b>\$7,086.15</b>
	<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Take Home Police Vehicle</b>		
	<b>\$7,086.15</b>		
	<hr style="border-top: 1px dashed #000;"/>		
	311 Call Center	Salaries and Wages	\$319,674.02
		Employee Benefits	\$137,668.17
	<b>Total Personal Services</b>		<b>\$457,342.19</b>
	<hr style="border-top: 1px dashed #000;"/>		
	Office Supplies		\$2,653.41
	<b>Total Supplies</b>		<b>\$2,653.41</b>
	<hr style="border-top: 1px dashed #000;"/>		
	Communication and Transportation		\$8,995.73
	Printing and Advertising		\$3.43
	Insurance		\$1,896.00
	Repairs and Maintenance		\$3,336.00
	Other Services and Charges		\$13,669.88
	<b>Total Services and Charges</b>		<b>\$27,901.04</b>
	<hr style="border-top: 1px dashed #000;"/>		
	<b>Total 311 Call Center</b>		
	<b>\$487,896.64</b>		

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Hazmat Fund	Operating Supplies	\$8,961.79
		<b>Total Supplies</b>	<b>\$8,961.79</b>
	<b>Total Hazmat Fund</b>		<b>\$8,961.79</b>
	Indiana River Rescue	Salaries and Wages	\$23,000.14
		<b>Total Personal Services</b>	<b>\$23,000.14</b>
		Operating Supplies	\$273.60
		Repair and Maintenance Supplies	\$5,907.86
		<b>Total Supplies</b>	<b>\$6,181.46</b>
		Communication and Transportation	\$10,825.69
		Printing and Advertising	\$250.00
		Repairs and Maintenance	\$19,242.53
		Other Services and Charges	\$5,846.38
		<b>Total Services and Charges</b>	<b>\$36,164.60</b>
	<b>Total Indiana River Rescue</b>		<b>\$65,346.20</b>
	Police Grants	Other Services and Charges	\$44,567.50
		<b>Total Services and Charges</b>	<b>\$44,567.50</b>
	<b>Total Police Grants</b>		<b>\$44,567.50</b>
	Regional Police Academy	Other Services and Charges	\$16,536.25
		<b>Total Services and Charges</b>	<b>\$16,536.25</b>
	<b>Total Regional Police Academy</b>		<b>\$16,536.25</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Cops More Grant	Operating Supplies	\$153,529.42
	<b>Total Supplies</b>		<b>\$153,529.42</b>
	Other Services and Charges		\$39,828.59
	<b>Total Services and Charges</b>		<b>\$39,828.59</b>
	<b>Total Cops More Grant</b>		<b>\$193,358.01</b>
	Police Federal Drug Enforcement	Operating Supplies	\$21,335.78
	<b>Total Supplies</b>		<b>\$21,335.78</b>
	Other Services and Charges		\$1,290.00
	<b>Total Services and Charges</b>		<b>\$1,290.00</b>
	Machinery, Equipment, and Vehicles		\$30,787.40
	<b>Total Capital Outlays</b>		<b>\$30,787.40</b>
	<b>Total Police Federal Drug Enforcement</b>		<b>\$53,413.18</b>
	Hall Of Fame Capital	Payments on Bonds and Other Debt Principal	\$1,180,000.00
		Payments on Bonds and Other Debt Interest	\$91,000.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,271,000.00</b>
	<b>Total Hall Of Fame Capital</b>		<b>\$1,271,000.00</b>
	Airport Debt Service Reserve	Transfer Out - Transferred To Another Fund	\$8,311.71
	<b>Total Other Disbursements</b>		<b>\$8,311.71</b>
	<b>Total Airport Debt Service Reserve</b>		<b>\$8,311.71</b>
	TIF-River West Development Area	Professional Services	\$763,153.07
	Printing and Advertising		\$30,275.00

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	TIF-River West Development Area	Other Services and Charges	\$109,818.00
		<b>Total Services and Charges</b>	<b>\$903,246.07</b>
		Payments on Bonds and Other Debt Principal	\$4,670,000.00
		Payments on Bonds and Other Debt Interest	\$1,546,895.50
		<b>Total Debt service - principal and interest</b>	<b>\$6,216,895.50</b>
		Infrastructure	\$3,318,776.01
		Buildings	\$2,672,914.26
		Improvements Other Than Buildings	\$2,554,705.60
		Machinery, Equipment, and Vehicles	\$4,523,923.06
		<b>Total Capital Outlays</b>	<b>\$13,070,318.93</b>
		<b>Total TIF-River West Development Area</b>	<b>\$20,190,460.50</b>
	SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$13,887.53
		<b>Total Other Disbursements</b>	<b>\$13,887.53</b>
		<b>Total SBCDA 2003 Debt Reserve</b>	<b>\$13,887.53</b>
	Professional Sports Development	Other Services and Charges	\$800.00
		<b>Total Services and Charges</b>	<b>\$800.00</b>
		Payments on Bonds and Other Debt Principal	\$730,000.00
		Payments on Bonds and Other Debt Interest	\$107,251.25
		<b>Total Debt service - principal and interest</b>	<b>\$837,251.25</b>
		<b>Total Professional Sports Development</b>	<b>\$838,051.25</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Coveleski Stadium Capital	Repairs and Maintenance	\$33,474.90
	<b>Total Services and Charges</b>		<b>\$33,474.90</b>
	<b>Total Coveleski Stadium Capital</b>		
	County Option Income Tax	Salaries and Wages	\$291,039.19
	Employee Benefits		\$112,651.24
	<b>Total Personal Services</b>		<b>\$403,690.43</b>
	Office Supplies		\$57,757.26
	Operating Supplies		\$696,371.36
	Repair and Maintenance Supplies		\$15,877.83
	<b>Total Supplies</b>		<b>\$770,006.45</b>
	Professional Services		\$1,465,713.59
	Communication and Transportation		\$538,161.30
	Printing and Advertising		\$1,739.04
	Insurance		\$8,220.00
	Utility Services		\$1,541,783.81
	Repairs and Maintenance		\$2,433,438.72
	Rentals		\$40,000.00
	Other Services and Charges		\$2,101,241.38
	<b>Total Services and Charges</b>		<b>\$8,130,297.84</b>
	Payments on Bonds and Other Debt Principal		\$2,213,677.24
	Payments on Bonds and Other Debt Interest		\$348,865.20
	<b>Total Debt service - principal and interest</b>		<b>\$2,562,542.44</b>
	Land		\$27,550.00
	Infrastructure		\$74,281.10

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	County Option Income Tax	Machinery, Equipment, and Vehicles	\$135,142.51
	<b>Total Capital Outlays</b>		<b>\$236,973.61</b>
	Transfer Out - Transferred To Another Fund		\$1,500,000.00
	<b>Total Other Disbursements</b>		<b>\$1,500,000.00</b>
	<b>Total County Option Income Tax</b>		<b>\$13,603,510.77</b>
	Park Nonreverting Capital	Operating Supplies	\$62,966.09
	<b>Total Supplies</b>		<b>\$62,966.09</b>
	Other Services and Charges		\$81,382.18
	<b>Total Services and Charges</b>		<b>\$81,382.18</b>
	Machinery, Equipment, and Vehicles		\$23,180.59
	<b>Total Capital Outlays</b>		<b>\$23,180.59</b>
	<b>Total Park Nonreverting Capital</b>		<b>\$167,528.86</b>
	Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$512,847.00
		Payments on Bonds and Other Debt Interest	\$13,890.00
		<b>Total Debt service - principal and interest</b>	<b>\$526,737.00</b>
	<b>Total Cumulative Capital Development</b>		<b>\$526,737.00</b>
	Cumulative Capital Improvement	Payments on Bonds and Other Debt Principal	\$345,000.00
		Payments on Bonds and Other Debt Interest	\$23,250.00
		<b>Total Debt service - principal and interest</b>	<b>\$368,250.00</b>
	<b>Total Cumulative Capital Improvement</b>		<b>\$368,250.00</b>



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Economic Development	Repair and Maintenance Supplies	\$1,717.82
	Income Tax		
	<b>Total Supplies</b>		<b>\$1,717.82</b>
	Professional Services		\$73,451.91
	Repairs and Maintenance		\$9,531.49
	Other Services and Charges		\$1,236,074.48
	<b>Total Services and Charges</b>		<b>\$1,319,057.88</b>
	Payments on Bonds and Other Debt Principal		\$1,041,666.68
	Payments on Bonds and Other Debt Interest		\$228,151.07
	<b>Total Debt service - principal and interest</b>		<b>\$1,269,817.75</b>
	Transfer Out - Transferred To Another Fund		\$6,323,782.00
	<b>Total Other Disbursements</b>		<b>\$6,323,782.00</b>
	<b>Total Economic Development Income Tax</b>		<b>\$8,914,375.45</b>
	Urban Development	Payments on Bonds and Other Debt Principal	\$238,172.75
	Action Grant		
	<b>Total Debt service - principal and interest</b>		<b>\$238,172.75</b>
	<b>Total Urban Development Action Grant</b>		<b>\$238,172.75</b>
	Major Moves	Repairs and Maintenance	\$31,191.33
	<b>Total Services and Charges</b>		<b>\$31,191.33</b>
	Infrastructure		\$1,138,607.19
	<b>Total Capital Outlays</b>		<b>\$1,138,607.19</b>
	<b>Total Major Moves</b>		<b>\$1,169,798.52</b>
	Morris Performing Arts	Repair and Maintenance Supplies	\$9,534.03
	Capital		
	<b>Total Supplies</b>		<b>\$9,534.03</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Morris Performing Arts Capital	Repairs and Maintenance	\$23,995.81
	<b>Total Services and Charges</b>		<b>\$23,995.81</b>
	<b>Total Morris Performing Arts Capital</b>		<b>\$33,529.84</b>
	TIF District - West Washington	Professional Services	\$14,082.31
	<b>Total Services and Charges</b>		<b>\$14,082.31</b>
	<b>Total TIF District - West Washington</b>		<b>\$14,082.31</b>
	TIF District - Leighton Plaza	Repair and Maintenance Supplies	\$4,036.31
	<b>Total Supplies</b>		<b>\$4,036.31</b>
		Professional Services	\$23,424.80
		Utility Services	\$8,323.55
		Repairs and Maintenance	\$36,157.23
		Other Services and Charges	\$44,680.65
	<b>Total Services and Charges</b>		<b>\$112,586.23</b>
		Buildings	\$40,850.00
	<b>Total Capital Outlays</b>		<b>\$40,850.00</b>
	<b>Total TIF District - Leighton Plaza</b>		<b>\$157,472.54</b>
	TIF-River East Development Area	Professional Services	\$121,817.88
	<b>Total Services and Charges</b>		<b>\$121,817.88</b>
		Infrastructure	\$2,047,780.53
		Buildings	\$3,634.76

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	TIF-River East Development Area	Improvements Other Than Buildings	\$99.66
	<b>Total Capital Outlays</b>		<b>\$2,051,514.95</b>
	<b>Total TIF-River East Development Area</b>		<b>\$2,173,332.83</b>
	TIF District - Southside Development	Professional Services	\$252,868.33
	<b>Total Services and Charges</b>		<b>\$252,868.33</b>
	Land		\$332,575.17
	Infrastructure		\$3,339,456.83
	<b>Total Capital Outlays</b>		<b>\$3,672,032.00</b>
	<b>Total TIF District - Southside Development</b>		<b>\$3,924,900.33</b>
	TIF District - Erskine Village	Payments on Bonds and Other Debt Principal	\$235,000.00
		Payments on Bonds and Other Debt Interest	\$254,502.50
	<b>Total Debt service - principal and interest</b>		<b>\$489,502.50</b>
	<b>Total TIF District - Erskine Village</b>		<b>\$489,502.50</b>
	Redevelopment Administration General	Professional Services	\$328.75
	<b>Total Services and Charges</b>		<b>\$328.75</b>
	<b>Total Redevelopment Administration General</b>		<b>\$328.75</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	CRED Fund	Transfer Out - Transferred To Another Fund	\$3,039.09
		<b>Total Other Disbursements</b>	<b>\$3,039.09</b>
			<b>\$3,039.09</b>
	TIF District - Douglas Road	Professional Services	\$100.00
		<b>Total Services and Charges</b>	<b>\$100.00</b>
		Payments on Bonds and Other Debt Principal	\$312,515.00
		Payments on Bonds and Other Debt Interest	\$28,673.00
		<b>Total Debt service - principal and interest</b>	<b>\$341,188.00</b>
			<b>\$341,288.00</b>
	TIF-River East Residential	Professional Services	\$1,100.00
		Other Services and Charges	\$1,000.00
		<b>Total Services and Charges</b>	<b>\$2,100.00</b>
		Payments on Bonds and Other Debt Principal	\$2,097,271.53
		Payments on Bonds and Other Debt Interest	\$1,269,906.47
		<b>Total Debt service - principal and interest</b>	<b>\$3,367,178.00</b>
			<b>\$3,369,278.00</b>
	Certified Technology Park	Other Capital Outlays	\$142,912.70
		<b>Total Capital Outlays</b>	<b>\$142,912.70</b>
			<b>\$142,912.70</b>
	Project Releaf	Salaries and Wages	\$25,816.25

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Project Release	Employee Benefits	\$1,975.10
		<b>Total Personal Services</b>	<b>\$27,791.35</b>
		Operating Supplies	\$1,753.77
		<b>Total Supplies</b>	<b>\$1,753.77</b>
		Professional Services	\$12,432.00
		Insurance	\$540.00
		Repairs and Maintenance	\$10,034.18
		Other Services and Charges	\$22,424.04
		<b>Total Services and Charges</b>	<b>\$45,430.22</b>
		Payments on Bonds and Other Debt Principal	\$69,615.04
		Payments on Bonds and Other Debt Interest	\$2,603.33
		<b>Total Debt service - principal and interest</b>	<b>\$72,218.37</b>
		Transfer Out - Transferred To Another Fund	\$350,000.00
		<b>Total Other Disbursements</b>	<b>\$350,000.00</b>
		<b>Total Project Release</b>	<b>\$497,193.71</b>
		Hall Of Fame Depreciation	\$5,796.00
		Utility Services	\$36,117.99
		Repairs and Maintenance	\$18,838.45
		<b>Total Services and Charges</b>	<b>\$60,752.44</b>
		<b>Total Hall Of Fame Depreciation</b>	<b>\$60,752.44</b>
		1937 Firefighter's Pension	\$10,230.36
		Salaries and Wages	\$5,165,758.31
		Employee Benefits	\$5,165,758.31
		<b>Total Personal Services</b>	<b>\$5,175,988.67</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	1937 Firefighter's Pension	Office Supplies	\$26.61
		<b>Total Supplies</b>	<b>\$26.61</b>
		Professional Services	\$3,000.00
		Other Services and Charges	\$1,124.78
		<b>Total Services and Charges</b>	<b>\$4,124.78</b>
	<b>Total 1937 Firefighter's Pension</b>		<b>\$5,180,140.06</b>
	1925 Police Pension	Salaries and Wages	\$8,748.00
		Employee Benefits	\$6,364,905.67
		<b>Total Personal Services</b>	<b>\$6,373,653.67</b>
		Office Supplies	\$66.97
		<b>Total Supplies</b>	<b>\$66.97</b>
		Professional Services	\$3,000.00
		Other Services and Charges	\$1,072.66
		<b>Total Services and Charges</b>	<b>\$4,072.66</b>
	<b>Total 1925 Police Pension</b>		<b>\$6,377,793.30</b>
	Police K-9 Unit	Other Services and Charges	\$1,043.72
		<b>Total Services and Charges</b>	<b>\$1,043.72</b>
	<b>Total Police K-9 Unit</b>		<b>\$1,043.72</b>
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$101,226,646.15
		<b>Total Other Disbursements</b>	<b>\$101,226,646.15</b>
	<b>Total Payroll Fund</b>		<b>\$101,226,646.15</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Self-Funded Health Insurance	Operating Supplies	\$61,085.69
	<b>Total Supplies</b>		<b>\$61,085.69</b>
	Professional Services		\$1,363,248.46
	Communication and Transportation Insurance		\$421.72
	Other Services and Charges		\$14,399,305.50
	<b>Total Services and Charges</b>		<b>\$6,397.18</b>
	<b>Total Self-Funded Health Insurance</b>		<b>\$15,769,372.86</b>
	Unemployment Compensation	Employee Benefits	\$56,152.13
	<b>Total Personal Services</b>		<b>\$56,152.13</b>
	Professional Services		\$11,000.00
	Other Services and Charges		\$7,284.00
	<b>Total Services and Charges</b>		<b>\$18,284.00</b>
	<b>Total Unemployment Compensation</b>		<b>\$74,436.13</b>
	State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,399,662.26
	<b>Total Other Disbursements</b>		<b>\$3,399,662.26</b>
	<b>Total State Tax Deduction</b>		<b>\$3,399,662.26</b>
	Morris / Palais Box Office	Other Disbursements	\$3,116,874.20
	<b>Total Other Disbursements</b>		<b>\$3,116,874.20</b>
	<b>Total Morris / Palais Box Office</b>		<b>\$3,116,874.20</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

Governmental Activities	Police Distributions Payable	Other Disbursements	\$41,915.67
	<b>Total Other Disbursements</b>		<b>\$41,915.67</b>
	<b>Total Police Distributions Payable</b>		<b>\$41,915.67</b>
<b>Total Governmental Activities</b>			<b>\$295,276,799.70</b>
EMS	EMS Capital	Repairs and Maintenance	\$42,453.00
		Other Services and Charges	\$385,775.39
	<b>Total Services and Charges</b>		<b>\$428,228.39</b>
	Payments on Bonds and Other Debt Principal		\$112,975.05
	Payments on Bonds and Other Debt Interest		\$8,770.93
	<b>Total Debt service - principal and interest</b>		<b>\$121,745.98</b>
	Buildings		\$173,104.50
	Machinery, Equipment, and Vehicles		\$710,131.10
	<b>Total Capital Outlays</b>		<b>\$883,235.60</b>
	<b>Total EMS Capital</b>		<b>\$1,433,209.97</b>
EMS Operating	Salaries and Wages		\$3,726,559.30
	Employee Benefits		\$1,255,835.60
	<b>Total Personal Services</b>		<b>\$4,982,394.90</b>
	Operating Supplies		\$253,432.62
	<b>Total Supplies</b>		<b>\$253,432.62</b>
	Professional Services		\$55,994.32
	Communication and Transportation		\$14,020.46
	Utility Services		\$7,612.11



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

EMS	EMS Operating	Repairs and Maintenance	\$193,643.95
		Other Services and Charges	\$78,030.85
		<b>Total Services and Charges</b>	<b>\$349,301.69</b>
		Payments on Bonds and Other Debt Principal	\$260,920.48
		Payments on Bonds and Other Debt Interest	\$190,516.90
		<b>Total Debt service - principal and interest</b>	<b>\$451,437.38</b>
		Distributions to Other Governmental Entities	\$529,583.09
		Other Disbursements	\$124,895.18
		<b>Total Other Disbursements</b>	<b>\$654,478.27</b>
		<b>Total EMS Operating</b>	<b>\$6,691,044.86</b>
<b>Total EMS</b>			<b>\$8,124,254.83</b>
PARKING GARAGES	Parking Garages	Professional Services	\$587,789.05
		Insurance	\$9,420.00
		Repairs and Maintenance	\$11,537.73
		Other Services and Charges	\$62,243.35
		<b>Total Services and Charges</b>	<b>\$670,990.13</b>
		<b>Total Parking Garages</b>	<b>\$670,990.13</b>
<b>Total PARKING GARAGES</b>			<b>\$670,990.13</b>
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,070,937.12
		Employee Benefits	\$458,404.57
		<b>Total Personal Services</b>	<b>\$1,529,341.69</b>
		Office Supplies	\$1,349.64
		Operating Supplies	\$308,320.71
		<b>Total Supplies</b>	<b>\$309,670.35</b>
		Professional Services	\$774,230.84
		Communication and Transportation	\$13,461.41

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

SOLID WASTE	Solid Waste Operations	Printing and Advertising	\$3,181.08
	Insurance		\$100,476.00
	Repairs and Maintenance		\$758,250.35
	Rentals		\$9,700.00
	Other Services and Charges		\$1,226,396.90
	<b>Total Services and Charges</b>		<b>\$2,885,696.58</b>
	Transfer Out - Transferred To Another Fund		\$925,000.00
	<b>Total Other Disbursements</b>		<b>\$925,000.00</b>
	<b>Total Solid Waste Operations</b>		<b>\$5,649,708.62</b>
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$851,406.34
		Payments on Bonds and Other Debt Interest	\$38,738.16
		<b>Total Debt service - principal and interest</b>	<b>\$890,144.50</b>
	<b>Total Solid Waste Capital</b>		<b>\$890,144.50</b>
<b>Total SOLID WASTE</b>			<b>\$6,539,853.12</b>
WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$109,977.04
	<b>Total Personal Services</b>		<b>\$109,977.04</b>
	Insurance		\$132.00
	<b>Total Services and Charges</b>		<b>\$132.00</b>
	Payments on Bonds and Other Debt Principal		\$27,907.81
	Payments on Bonds and Other Debt Interest		\$527.79
	<b>Total Debt service - principal and interest</b>		<b>\$28,435.60</b>
	Bad Debt		\$6,699.85
	Contractual Services		\$17,520.00
	Employee Pensions and Benefits		\$45,306.52
	Materials and Supplies		\$19,480.60
	Transportation		\$1,753.22

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

WASTEWATER	Sewer Repair Insurance	Other Operating	\$306,411.13
	<b>Total Operations</b>		<b>\$397,171.32</b>
	<b>Total Sewer Repair Insurance</b>		<b>\$535,715.96</b>
	Sewage Works Operations	Salaries and Wages	\$4,812,221.48
	<b>Total Personal Services</b>		<b>\$4,812,221.48</b>
	Insurance		\$276,912.00
	<b>Total Services and Charges</b>		<b>\$276,912.00</b>
	Payments on Bonds and Other Debt Principal		\$573,955.03
	Payments on Bonds and Other Debt Interest		\$40,421.02
	<b>Total Debt service - principal and interest</b>		<b>\$614,376.05</b>
	Transfer Out - Transferred To Another Fund		\$12,575,436.53
	Other Disbursements		\$3,672,060.00
	<b>Total Other Disbursements</b>		<b>\$16,247,496.53</b>
	Bad Debt		\$247,707.26
	Chemicals		\$261,619.35
	Contractual Services		\$4,900,341.66
	Employee Pensions and Benefits		\$2,005,471.55
	Materials and Supplies		\$1,232,377.08
	Power Production\Purchased Power		\$1,090,941.16
	Purchased Water		\$18,791.73
	Sludge Removal		\$156,253.85
	Transportation		\$181,426.16

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

WASTEWATER	Sewage Works Operations	Other Operating	\$1,807,508.18
	<b>Total Operations</b>		<b>\$11,902,437.98</b>
	<b>Total Sewage Works Operations</b>		<b>\$33,853,444.04</b>
	Sewage Works Capital	Infrastructure	\$3,728,481.54
		Machinery, Equipment, and Vehicles	\$348,993.70
	<b>Total Capital Outlays</b>		<b>\$4,077,475.24</b>
	<b>Total Sewage Works Capital</b>		<b>\$4,077,475.24</b>
	Sewage Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$35,807.83
	<b>Total Other Disbursements</b>		<b>\$35,807.83</b>
	<b>Total Sewage Works Reserve O&amp;M</b>		<b>\$35,807.83</b>
	Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	\$6,863,032.00
		Payments on Bonds and Other Debt Interest	\$2,302,383.47
	<b>Total Debt service - principal and interest</b>		<b>\$9,165,415.47</b>
		Other Disbursements	\$19,355.42
	<b>Total Other Disbursements</b>		<b>\$19,355.42</b>
		Other Operating	\$3,100.00
	<b>Total Operations</b>		<b>\$3,100.00</b>
	<b>Total Sewage Works Bond Sinking</b>		<b>\$9,187,870.89</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

WASTEWATER	2011 Sewer Bond	Infrastructure	\$182,168.58
		<b>Total Capital Outlays</b>	<b>\$182,168.58</b>
	<b>Total 2011 Sewer Bond</b>		<b>\$182,168.58</b>
	2012 Sewer Bond	Infrastructure	\$11,103,726.06
		<b>Total Capital Outlays</b>	<b>\$11,103,726.06</b>
	<b>Total 2012 Sewer Bond</b>		<b>\$11,103,726.06</b>
	2013A Sewer Refunding Bonds	Transfer Out - Transferred To Another Fund	\$4,537.95
		<b>Total Other Disbursements</b>	<b>\$4,537.95</b>
	<b>Total 2013A Sewer Refunding Bonds</b>		<b>\$4,537.95</b>
	2015 Sewer Bond Issuance	Transfer Out - Transferred To Another Fund	\$6,704.55
		Other Disbursements	\$48,977.01
		<b>Total Other Disbursements</b>	<b>\$55,681.56</b>
		Other Operating	\$2,500.00
		<b>Total Operations</b>	<b>\$2,500.00</b>
	<b>Total 2015 Sewer Bond Issuance</b>		<b>\$58,181.56</b>
<b>Total WASTEWATER</b>			<b>\$59,038,928.11</b>
WATER	Water Works Operations	Salaries and Wages	\$3,493,369.55
		<b>Total Personal Services</b>	<b>\$3,493,369.55</b>
		Insurance	\$134,484.00

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

WATER	Water Works Operations	\$69,797.82
	Rentals	
	<b>Total Services and Charges</b>	<b>\$204,281.82</b>
	Payments on Bonds and Other Debt Principal	\$111,631.14
	Payments on Bonds and Other Debt Interest	\$9,473.00
	<b>Total Debt service - principal and interest</b>	<b>\$121,104.14</b>
	Transfer Out - Transferred To Another Fund	\$2,273,521.00
	Other Disbursements	\$2,202,403.00
	<b>Total Other Disbursements</b>	<b>\$4,475,924.00</b>
	Bad Debt	\$98,673.62
	Chemicals	\$126,968.81
	Contractual Services	\$3,044,830.27
	Employee Pensions and Benefits	\$1,623,492.16
	Materials and Supplies	\$990,577.82
	Power Production\Purchased Power	\$725,323.61
	Transportation	\$62,922.99
	Other Operating	\$489,826.32
	<b>Total Operations</b>	<b>\$7,162,615.60</b>
	<b>Total Water Works Operations</b>	<b>\$15,457,295.11</b>
	Water Works Capital	
	Machinery, Equipment, and Vehicles	\$318,316.65
	<b>Total Capital Outlays</b>	<b>\$318,316.65</b>
	Other Disbursements	\$10.00
	<b>Total Other Disbursements</b>	<b>\$10.00</b>
	<b>Total Water Works Capital</b>	<b>\$318,326.65</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

WATER	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$12,228.10
	<b>Total Other Disbursements</b>		<b>\$12,228.10</b>
	<b>Total Water Works Customer Deposit</b>		<b>\$12,228.10</b>
	Water Works Sinking	Payments on Bonds and Other Debt Principal	\$1,386,013.96
		Payments on Bonds and Other Debt Interest	\$613,540.18
	<b>Total Debt service - principal and interest</b>		<b>\$1,999,554.14</b>
		Transfer Out - Transferred To Another Fund	\$7,293.64
	<b>Total Other Disbursements</b>		<b>\$7,293.64</b>
	Other Operating		\$750.00
	<b>Total Operations</b>		<b>\$750.00</b>
	<b>Total Water Works Sinking</b>		<b>\$2,007,597.78</b>
	Water Works Bond Reserve	Payments on Bonds and Other Debt Principal	\$550,447.78
	<b>Total Debt service - principal and interest</b>		<b>\$550,447.78</b>
		Transfer Out - Transferred To Another Fund	\$6,531.04
	<b>Total Other Disbursements</b>		<b>\$6,531.04</b>
	<b>Total Water Works Bond Reserve</b>		<b>\$556,978.82</b>
	Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$19,461.11
	<b>Total Other Disbursements</b>		<b>\$19,461.11</b>
	<b>Total Water Works Reserve O&amp;M</b>		<b>\$19,461.11</b>
	<b>Total WATER</b>		<b>\$18,371,887.57</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

CENTURY CENTER	Century Center	Salaries and Wages	\$1,868,414.06
		Employee Benefits	\$364,504.33
		<b>Total Personal Services</b>	<b>\$2,232,918.39</b>
		Office Supplies	\$4,796.97
		Operating Supplies	\$606,834.71
		Repair and Maintenance Supplies	\$52,089.13
		<b>Total Supplies</b>	<b>\$663,720.81</b>
		Professional Services	\$531,837.05
		Communication and Transportation	\$50,178.71
		Printing and Advertising	\$45,957.98
		Insurance	\$116,120.00
		Utility Services	\$284,631.60
		Repairs and Maintenance	\$136,578.37
		Rentals	\$12,961.31
		Other Services and Charges	\$68,825.83
		<b>Total Services and Charges</b>	<b>\$1,247,090.85</b>
		Transfer Out - Transferred To Another Fund	\$79,676.00
		<b>Total Other Disbursements</b>	<b>\$79,676.00</b>
		<b>Total Century Center</b>	<b>\$4,223,406.05</b>
	Century Center Capital	Operating Supplies	\$9,180.90
		<b>Total Supplies</b>	<b>\$9,180.90</b>
		Buildings	\$6,770.89
		Machinery, Equipment, and Vehicles	\$121,065.99
		<b>Total Capital Outlays</b>	<b>\$127,836.88</b>
	<b>Total Century Center Capital</b>		<b>\$137,017.78</b>



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

CENTURY CENTER	Cent Ctr Energy Conservation Bond	Professional Services	\$111.00
		<b>Total Services and Charges</b>	<b>\$111.00</b>
		Payments on Bonds and Other Debt Principal	\$22,585.00
		Payments on Bonds and Other Debt Interest	\$213,546.84
		<b>Total Debt service - principal and interest</b>	<b>\$236,131.84</b>
		<b>Total Cent Ctr Energy Conservation Bond</b>	<b>\$236,242.84</b>
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<b>Total CENTURY CENTER</b>			<b>\$4,596,666.67</b>
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CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,598,278.01
		Other Personal Services	\$6,115.41
		Employee Benefits	\$762,219.85
		<b>Total Personal Services</b>	<b>\$2,366,613.27</b>
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		Office Supplies	\$23,658.51
		Operating Supplies	\$48,252.93
		Repair and Maintenance Supplies	\$2,300.37
		<b>Total Supplies</b>	<b>\$74,211.81</b>
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		Professional Services	\$75,924.80
		Communication and Transportation	\$23,325.63
		Printing and Advertising	\$25,057.75
		Insurance	\$18,744.00
		Utility Services	\$31,957.15
		Repairs and Maintenance	\$112,446.71
		Other Services and Charges	\$393,891.62
		<b>Total Services and Charges</b>	<b>\$681,347.66</b>
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		Payments on Bonds and Other Debt Principal	\$31,384.11

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for all Funds 2016**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Payments on Bonds and Other Debt Interest	\$2,057.55
		<b>Total Debt service - principal and interest</b>	<b>\$33,441.66</b>
		Machinery, Equipment, and Vehicles	\$70,284.58
		<b>Total Capital Outlays</b>	<b>\$70,284.58</b>
		<b>Total Consolidated Building Fund</b>	<b>\$3,225,898.98</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>			<b>\$3,225,898.98</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$1,285,999.92
			Employee Benefits	\$499,786.23
<b>Total Personal Services</b>				<b>\$1,785,786.15</b>
-----				
			Office Supplies	\$21,122.32
<b>Total Supplies</b>				<b>\$21,122.32</b>
-----				
			Professional Services	\$68,663.75
			Communication and Transportation	\$8,790.70
			Printing and Advertising	\$7,999.17
			Insurance	\$9,180.00
			Repairs and Maintenance	\$20,736.24
			Other Services and Charges	\$60,870.70
<b>Total Services and Charges</b>				<b>\$176,240.56</b>
-----				
			Payments on Bonds and Other Debt Principal	\$4,302.92
			Payments on Bonds and Other Debt Interest	\$564.73
<b>Total Debt service - principal and interest</b>				<b>\$4,867.65</b>
-----				
<b>Total Controller</b>				<b>\$1,988,016.68</b>
-----				
			Clerk (Clerk/Treasurer)	\$216,104.06
			Salaries and Wages	\$82,138.20
			Employee Benefits	\$216,104.06
<b>Total Personal Services</b>				<b>\$298,242.26</b>
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**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Clerk (Clerk/Treasurer)      Office Supplies	\$6,701.86
<b>Total Supplies</b>			<b>\$6,701.86</b>
Professional Services			\$30,068.55
Communication and Transportation			\$1,945.21
Printing and Advertising			\$22,438.81
Insurance			\$1,392.00
Repairs and Maintenance			\$8,025.06
Other Services and Charges			\$6,194.33
<b>Total Services and Charges</b>			<b>\$70,063.96</b>
<b>Total Clerk (Clerk/Treasurer)</b>			<b>\$375,008.08</b>
Mayor			\$448,580.97
Salaries and Wages			\$179,046.16
Employee Benefits			
<b>Total Personal Services</b>			<b>\$627,627.13</b>
Office Supplies			\$678.93
<b>Total Supplies</b>			<b>\$678.93</b>
Communication and Transportation			\$1,349.80
Printing and Advertising			\$38,581.56
Insurance			\$1,932.00
Repairs and Maintenance			\$3,764.40

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Mayor
		Other Services and Charges
		\$5,049.38
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		<b>\$50,677.14</b>
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		Payments on Bonds and Other Debt
		Principal
		\$425.10
		Payments on Bonds and Other Debt
		Interest
		\$16.26
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		<b>\$441.36</b>
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		<b>\$679,424.56</b>
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		Salaries and Wages
		\$209,705.34
		Employee Benefits
		\$77,695.60
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		<b>\$287,400.94</b>
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		Office Supplies
		\$6,647.41
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		<b>\$6,647.41</b>
<hr style="border-top: 1px dashed black;"/>		
		Professional Services
		\$157,960.19
		Communication and Transportation
		\$2,198.42
		Printing and Advertising
		\$4,207.79
		Insurance
		\$2,448.00
		Repairs and Maintenance
		\$12,463.47

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	City Council/Town Board (Common Council)	Other Services and Charges	\$7,753.25
<b>Total Services and Charges</b>				<b>\$187,031.12</b>
<b>Total City Council/Town Board (Common Council)</b>				<b>\$481,079.47</b>
Attorney (Corporate - City Atty)				\$689,144.31
Salaries and Wages				\$248,712.97
Employee Benefits				
<b>Total Personal Services</b>				<b>\$937,857.28</b>
Office Supplies				\$1,183.84
<b>Total Supplies</b>				<b>\$1,183.84</b>
Professional Services				\$171.85
Communication and Transportation				\$46.66
Printing and Advertising				\$1,956.00
Insurance				\$2,988.00
Repairs and Maintenance				\$6,636.90
Other Services and Charges				\$24,345.75
<b>Total Services and Charges</b>				<b>\$36,145.16</b>
Payments on Bonds and Other Debt				\$1,162.59
Principal				

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Payments on Bonds and Other Debt Interest
Attorney (Corporate - City Atty)		\$ 108.21
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<b>Total Debt service - principal and interest</b>		<b>\$1,270.80</b>
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<b>Total Attorney (Corporate - City Atty)</b>		<b>\$976,457.08</b>
Engineer		\$495,042.34
Salaries and Wages		\$168,831.23
Employee Benefits		
<hr style="border-top: 1px dashed black;"/>		
<b>Total Personal Services</b>		<b>\$663,873.57</b>
Office Supplies		\$20,057.76
Operating Supplies		\$12,660.60
Repair and Maintenance Supplies		\$20,737.80
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<b>Total Supplies</b>		<b>\$53,456.16</b>
Professional Services		\$138,697.70
Communication and Transportation		\$12,303.54
Printing and Advertising		\$5,428.43
Insurance		\$11,676.00
Repairs and Maintenance		\$41,346.16
Other Services and Charges		\$69,481.32
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<b>Total Services and Charges</b>		<b>\$278,933.15</b>
Payments on Bonds and Other Debt Principal		\$17,796.04

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Engineer	Payments on Bonds and Other Debt Interest
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<b>Total Debt service - principal and interest</b>			<b>\$18,824.79</b>
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<b>Total Engineer</b>			<b>\$1,015,087.67</b>
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Code Enforcement		Transfer Out - Transferred To Another Fund	\$202,504.00
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<b>Total Other Disbursements</b>			<b>\$202,504.00</b>
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<b>Total Code Enforcement</b>			<b>\$202,504.00</b>
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Civil Rights		Salaries and Wages	\$201,519.20
		Employee Benefits	\$81,792.07
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<b>Total Personal Services</b>			<b>\$283,311.27</b>
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		Office Supplies	\$1,200.07
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<b>Total Supplies</b>			<b>\$1,200.07</b>
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		Communication and Transportation	\$775.65
		Printing and Advertising	\$624.00
		Insurance	\$1,632.00
		Repairs and Maintenance	\$13,561.07
		Rentals	\$40,954.20



**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Other Services and Charges
Civil Rights		\$7,098.28
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<b>Total Services and Charges</b>		<b>\$64,645.20</b>
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<b>Total Civil Rights</b>		<b>\$349,156.54</b>
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Fire Department		\$11,839,493.24
		\$4,814,799.12
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<b>Total Personal Services</b>		<b>\$16,654,292.36</b>
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Office Supplies		\$13,737.69
Operating Supplies		\$311,786.37
Repair and Maintenance Supplies		\$39,878.20
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<b>Total Supplies</b>		<b>\$365,402.26</b>
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Professional Services		\$229,713.61
Communication and Transportation		\$30,742.90
Printing and Advertising		\$13,297.34
Insurance		\$228,516.00
Utility Services		\$194,476.30
Repairs and Maintenance		\$717,491.83
Other Services and Charges		\$133,570.89
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<b>Total Services and Charges</b>		<b>\$1,547,808.87</b>
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<b>Total Fire Department</b>		<b>\$18,567,503.49</b>
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**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Police Department (Town Marshall)	Salaries and Wages	\$16,002,199.86
			Employee Benefits	\$6,354,616.73
<b>Total Personal Services</b>				<b>\$22,356,816.59</b>
			Office Supplies	\$49,683.90
			Operating Supplies	\$178,142.74
			Repair and Maintenance Supplies	\$7,181.99
<b>Total Supplies</b>				<b>\$235,008.63</b>
			Professional Services	\$283,738.22
			Communication and Transportation	\$153,987.79
			Printing and Advertising	\$19,629.93
			Insurance	\$591,696.00
			Utility Services	\$178,909.12
			Repairs and Maintenance	\$997,093.91
			Rentals	\$37,500.00
			Other Services and Charges	\$41,854.80
<b>Total Services and Charges</b>				<b>\$2,304,409.77</b>
			Payments on Bonds and Other Debt Principal	\$4,738.08
			Payments on Bonds and Other Debt Interest	\$757.12
<b>Total Debt service - principal and interest</b>				<b>\$5,495.20</b>
<b>Total Police Department (Town Marshall)</b>				<b>\$24,901,730.19</b>
		Morris PAC	Salaries and Wages	\$484,774.96

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Employee Benefits
Morris PAC		
		\$235,988.49
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<b>Total Personal Services</b>		<b>\$720,763.45</b>
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	Office Supplies	\$3,481.45
	Operating Supplies	\$5,243.67
	Repair and Maintenance Supplies	\$4,699.06
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<b>Total Supplies</b>		<b>\$13,424.18</b>
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	Communication and Transportation	\$11,627.60
	Printing and Advertising	\$37,570.18
	Insurance	\$20,460.00
	Utility Services	\$113,559.85
	Repairs and Maintenance	\$60,026.64
	Other Services and Charges	\$15,586.82
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<b>Total Services and Charges</b>		<b>\$258,831.09</b>
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<b>Total Morris PAC</b>		<b>\$993,018.72</b>
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Palais Royale	Salaries and Wages	\$165,713.66
	Employee Benefits	\$75,786.20
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<b>Total Personal Services</b>		<b>\$241,499.86</b>
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	Office Supplies	\$596.50
	Operating Supplies	\$9,277.61

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	Palais Royale	Repair and Maintenance Supplies
<b>Total Supplies</b>			
			<b>\$12,378.61</b>
		Communication and Transportation	\$1,200.38
		Printing and Advertising	\$39,514.33
		Insurance	\$9,792.00
		Utility Services	\$71,590.07
		Repairs and Maintenance	\$49,392.56
		Other Services and Charges	\$2,099.62
<b>Total Services and Charges</b>			
			<b>\$173,588.96</b>
<b>Total Palais Royale</b>			
			<b>\$427,467.43</b>
		Communications Ctr	\$1,479,012.00
		Distributions to Other Governmental Entities	\$1,479,012.00
<b>Total Other Disbursements</b>			
			<b>\$1,479,012.00</b>
<b>Total Communications Ctr</b>			
			<b>\$1,479,012.00</b>
		WNIT Contract	\$43,000.00
		Professional Services	\$43,000.00
<b>Total Services and Charges</b>			
			<b>\$43,000.00</b>
<b>Total WNIT Contract</b>			
			<b>\$43,000.00</b>
		311 Call Center	\$1,629.16
		Office Supplies	\$1,629.16
<b>Total Supplies</b>			
			<b>\$1,629.16</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds With Departments 2016**

Governmental Activities	General Fund	311 Call Center	Communication and Transportation	
			Other Services and Charges	\$595.00
				\$1,586.00
<b>Total Services and Charges</b>				<b>\$2,181.00</b>
<b>Total 311 Call Center</b>				<b>\$3,810.16</b>
<b>Total General Fund</b>				<b>\$52,482,276.07</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$52,482,276.07</b>

**South Bend Civil City, St. Joseph County, Indiana  
Debt Statement - 2016**

Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	1994/2000/2011 College Football Hall of Fame construction #8	\$1,830,000.00	\$1,268,407.50
	1998/2009 Morris Performing Arts Center #11	\$515,000.00	\$525,300.00
	2010 Coveleski Stadium Recovery Zone Economic Development Bonds #81	\$1,665,000.00	\$727,155.00
	1997/2006 County Economic Development Income Tax Bonds #31	\$430,000.00	\$439,932.50
	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable #3	\$302,069.15	\$72,010.44
	2002 T-JX Special Taxing District #12	\$2,210,000.00	\$481,300.00
	2003/2011 South Bend Downtown Central Development TIF #5	\$12,500,000.00	\$1,913,625.00
	2003/2011 Airport Development Area TIF #6	\$7,125,000.00	\$1,091,210.50
	2005 Erskine Village TIF Developer Bond #22	\$3,800,000.00	\$3,961,666.72
	2008 Eddy Street Commons - Lease Rental Revenue Bonds #54	\$30,075,000.00	\$2,463,181.26
	2001/2010 Public Works Service Center #36	\$2,755,000.00	\$670,994.00
	2003/2012 Fire Station/Police Dept Renovations #39	\$8,885,000.00	\$1,565,740.00
	1994/2001/2011 Century Center Lease Rental revenue #7	\$720,000.00	\$491,875.00
	2008 Century Center Special Tax Bonds - Redevelopment Commission #62	\$3,175,000.00	\$385,812.50
	2013 Bldg Corp EMS Fire Station/Training Tower Bonds #116	\$5,145,000.00	\$402,480.00
	2014 Coveleski Stadium Synagogue Purch Agreement #122	\$200,000.00	\$100,000.00
	2014 St. Joseph County PSAP (EDIT) Rev Bonds #133	\$2,386,507.92	\$166,760.70
	2015 Redev Auth Smart Streets Bonds #135	\$25,000,000.00	\$854,784.38
	2015 EDIT/Parks Bonds #141	\$5,295,000.00	\$382,256.26
		<b>SubTotal</b>	<b>\$114,013,577.07</b>
WASTEWATER	2009 Sewage Works Improvements - State Revolving Fund #70	\$2,249,643.00	\$225,686.00
	2010 Sewage Works Revenue Bonds #80	\$7,145,000.00	\$693,617.50
	2011 Sewage Works Revenue Bonds #93	\$17,295,000.00	\$1,549,300.00
	2015 Sew Wks Refund Bonds #145	\$24,965,000.00	\$3,029,300.00
	2012 Sewage Works Revenue Bonds #101	\$20,890,000.00	\$1,546,680.00
	2013A Sewage Works Rev Bonds (PNC) (2) #105	\$8,050,000.00	\$2,111,170.00
	2010 Public Wks Svc Bldg #36	\$2,755,000.00	\$670,994.00
		<b>SubTotal</b>	<b>\$9,826,747.50</b>
WATER	2012 Water Works Improvements #99	\$6,925,000.00	\$564,786.26
	2002 Water Works Improvements #25	\$2,380,000.00	\$422,600.00
	2009 Water Works Improvements - SRF #68	\$332,562.00	\$32,119.34
	2009 Water Works Improvements #69	\$4,325,000.00	\$479,938.00
	2016 Water Works Refunding Bonds #156 (formerly #24 & #26)	\$3,300,000.00	\$454,500.00
		<b>SubTotal</b>	<b>\$17,262,562.00</b>
CENTURY CENTER	2015 Cent Ctr Energy QECB Conserv Bond #139	\$4,145,312.00	\$191,296.68
		<b>SubTotal</b>	<b>\$4,145,312.00</b>
		<b>GRAND TOTAL</b>	<b>\$29,936,479.54</b>

**South Bend Civil City, St. Joseph County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Transpo	2006 Main/Colfax Garage Lease #13	\$200,000.00	03/15/2006	09/15/2025
	Chase Equipment Leasing	2007 LED Equip Lease #51	\$200,579.66	08/17/2007	07/01/2017
	SunTrust	2012 Vehicle/Equip Lease - Police #97	\$135,725.64	04/27/2012	05/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Public Works (53.46%) #98	\$52,673.83	11/15/2012	05/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - ReLeaf (4%) #100	\$23,238.05	08/14/2012	07/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Fire Dept (7%) #100	\$40,666.59	08/14/2012	07/15/2017
	Ikon/Ricoh	2012 Ricoh Copier - Fire Dept #103	\$954.08	08/28/2012	09/28/2017
	GE Capital Information Tech	2013 Ricoh Copier - Central Svcs #106	\$839.76	10/27/2012	02/27/2018
	GE Capital Information Tech	2013 Ricoh Copier - Street #107	\$1,270.81	03/04/2013	12/04/2017
	GE Capital Information Tech	2013 Ricoh Copier - Legal Dept #108	\$1,270.79	02/12/2013	11/12/2017
	GE Capital Information Tech	2013 Ricoh Copier - Parks #109	\$3,687.24	03/04/2013	12/02/2017
	PNC Equipment Finance	2013 Vehicle/Equip Lease - Police (64.39%) #110	\$225,300.94	05/31/2013	07/15/2018
	PNC Equipment Finance	2013 Vehicle/Equip Lease - T&L (20.37%) #110	\$71,274.74	05/31/2013	07/15/2018
	PNC Equipment Finance	2013 Vehicle/Equip Lease - Enginr (1.46%) #110	\$5,108.55	05/31/2013	07/15/2018
	Ricoh USA	2013 Ricoh Plotter/Scanner - Enginr #111	\$2,591.98	03/03/2013	03/03/2018
	PNC Equipment Finance	2013 Vehicle Lease - Police (6.81%) #113	\$21,422.98	10/24/2013	10/24/2018
	PNC Equipment Finance	2013 Vehicle Lease - ReLeaf (15.57%) #113	\$48,980.28	10/24/2013	10/24/2018
	PNC Equipment Finance	2013 Vehicle Lease - Street (24.47%) #113	\$76,978.00	10/24/2013	10/24/2018
	GE Capital Information Tech	2013 Ricoh Copier - Admin/Fin #114	\$2,571.23	07/06/2013	04/16/2018
	GE Capital Information Tech	2013 Ricoh Copier - Police #117	\$2,220.00	12/03/2013	12/03/2018
	Ricoh USA	2014 Ricoh Copier - Police #123	\$984.00	04/30/2014	04/30/2019
	Key Government Finance	2014 Vehicle Lease - Fund 404 (56%) #124	\$228,926.06	04/01/2015	10/01/2019
	Key Government Finance	2014 Vehicle Lease - Fund 101 (1%) #124	\$4,087.97	04/01/2015	10/01/2019
	Key Government Finance	2014 Vehicle Lease - Fund 202 (30%) #124	\$122,638.96	04/01/2015	10/01/2019
	Hewlett-Packard	2014 HP Computer Lease 1 - IT (74.6%) #125	\$25,978.97	08/08/2014	08/08/2018
	Hewlett-Packard	2014 HP Computer Lease 1 - Parks (7.32%) #125	\$2,549.14	08/08/2014	08/08/2018
Hewlett-Packard	2014 HP Computer Lease 2 - Parks (16.42%) #126	\$167.56	09/08/2014	09/08/2018	

**South Bend Civil City, St. Joseph County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Hewlett-Packard	2014 HP Computer Lease 4 - IT #127	\$1,496.04	09/08/2014	09/08/2018
	Hewlett-Packard	2014 HP Computer Lease 6 - Parks #128	\$957.12	10/08/2014	10/08/2018
	Ricoh USA	2014 Ricoh Copier - Police Comm #131	\$2,031.84	08/12/2014	08/12/2019
	Hewlett-Packard	2015 HP Computer Lease 8 - Fire, Engrn, IT (84.30%) #136	\$4,242.46	03/16/2015	03/16/2019
	Hewlett-Packard	2015 HP Computer Lease 8 - Parks (9.82%) #136	\$494.19	03/16/2015	03/16/2019
	Hewlett-Packard	2015 HP Computer Lease 9 - COIT (66.98%) #138	\$23,378.97	08/01/2015	08/01/2019
	Hewlett-Packard	2015 HP Computer Lease 9 - Parks (20.52%) #138	\$7,162.38	08/01/2015	08/01/2019
	Bank of America	2015 Vehicle/Equip Lease - COIT (46.35%) #140	\$330,320.39	05/29/2015	07/15/2020
	Bank of America	2015 Vehicle/Equip Lease - Streets/T&L (12.82%) #140	\$91,363.70	05/29/2015	07/15/2020
	Bank of America	2015 Vehicle/Equip Lease - Parks (4.75%) #140	\$33,851.60	05/29/2015	07/15/2020
	Bank of America	2015 Vehicle/Equip Lease - Central Svcs (0.31%) #140	\$2,209.26	05/29/2015	07/15/2020
	Bank of America	2015 Vehicle/Equip Lease - Enginr (0.25%) #140	\$1,781.66	05/29/2015	07/15/2020
	Hewlett-Packard	2015 HP Computer Lease - Fire & Admin/Fin #143	\$781.44	09/30/2015	09/30/2019
	PNC Equipment Finance	2015 Vehicle Lease 2 - Street (15%) #144	\$39,659.23	05/15/2016	11/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 - Police (2%) #144	\$5,287.90	05/15/2016	11/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 - Enginr (2%) #144	\$5,287.90	05/15/2016	11/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 - Central Svcs (1%) #144	\$2,643.95	05/15/2016	11/15/2020
	GE Capital Information Tech	2015 Ricoh Copier - Parks #146	\$986.64	12/21/2015	11/21/2020
	US Bank	2016 Lanier Pro Copier - Central Svcs #147	\$7,415.76	05/06/2016	04/06/2021
	US Bank	2016 Lanier Pro Copier - Central Svcs #148	\$2,602.20	05/06/2016	04/06/2021
Public Finance.com	2016 Vehicle/Equip Lease - Police (8%) #149	\$55,791.49	02/15/2016	08/15/2021	
Hewlett-Packard	2016 HP Computer Lease - IT (54.57%) #150	\$2,446.49	03/15/2016	03/15/2020	
Hewlett-Packard	2016 HP Computer Lease - Solid Waste (6.05%) #150	\$271.23	03/15/2016	03/15/2020	



**South Bend Civil City, St. Joseph County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	
Governmental Activities (General)	Ricoh USA	2016 Ricoh Copier - Admin/Fin #151	\$2,505.24	01/19/2016	12/19/2020	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 2 - Police (17.15%) #152	\$142,924.03	06/14/2016	07/14/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 2 - Street Dept (30.79%) #152	\$256,596.57	06/14/2016	07/14/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 2 - Police/COIT (32.83%) #152	\$273,597.44	06/14/2016	07/14/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 2 - Engineering (0.54%) #152	\$4,500.23	06/14/2016	07/14/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease Amendment 1 - Parks #153	\$16,428.80	01/17/2017	07/17/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 3 - Parks (80.5%) #154	\$210,594.89	10/28/2016	10/19/2021	
	PNC Equipment Finance	2016 Vehicle/Equip Lease 3 - IT/Innovation (19.5%) #154	\$51,013.67	10/28/2016	10/19/2021	
	Hewlett-Packard	2016 HP Computer Lease 13 - IT/COIT (72.58%) #155	\$29,155.13	11/01/2016	11/30/2020	
	Hewlett-Packard	2016 HP Computer Lease 13 - Parks (11.67%) #155	\$4,687.79	11/01/2016	11/30/2020	
	Ricoh USA	2016 Ricoh Copier Lease - Parks #157	\$1,301.00	05/16/2016	04/21/2021	
	<b>Total Governmental Activities (General) \$3,118,456.44</b>					
	EMS (Other Enterprise)	PNC Equipment Finance	2015 Vehicle Lease 2 (46%) #144	\$121,621.65	05/15/2016	11/15/2020
		PNC Equipment Finance	2016 Vehicle/Equip Lease 2 (2.69%) #152	\$22,417.82	06/14/2016	07/14/2021
<b>Total EMS (Other Enterprise) \$144,039.47</b>						
SOLID WASTE (Solid Waste)	PNC Equipment Finance	2012 Vehicle Lease - Solid Waste - (14.51%) #98	\$14,296.62	11/15/2012	05/15/2017	
	PNC Equipment Finance	2012 Vehicle Lease - Solid Waste - (65%) #100	\$377,618.37	08/14/2012	07/15/2017	
	PNC Equipment Finance	2013 Vehicle Lease - Solid Waste (53.15%) #113	\$167,199.88	10/24/2013	10/24/2018	
	Hewlett-Packard	2014 HP Computer Lease 1 (1.39%) #125	\$484.06	08/08/2014	08/08/2018	
	Ricoh USA	2014 Ricoh Copier Lease #130	\$1,229.64	12/17/2014	12/17/2019	
	Hewlett-Packard	2015 HP Computer Lease 8 (5.88%) #136	\$295.91	03/16/2015	03/16/2019	
	Bank of America	2015 Vehicle/Equip Lease (17.35%) #140	\$123,647.44	05/29/2015	07/15/2020	
	PNC Equipment Finance	2015 Vehicle Lease No 2 (15%) #144	\$39,659.23	05/15/2016	11/15/2020	

**South Bend Civil City, St. Joseph County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
SOLID WASTE (Solid Waste)	Public Finance.com	2016 Vehicle/Equip Lease - Solid Waste (42%) #149	\$292,905.32	02/15/2016	08/15/2021
	PNC Equipment Finance	2016 Vehicle/Equip Lease 2 (8.63%) #152	\$71,920.38	06/14/2016	07/14/2021
	<b>Total SOLID WASTE (Solid Waste) \$1,089,256.85</b>				
WASTEWATER (Wastewater Utility)	PNC Equipment Finance	2012 Vehicle Lease (14.51%, 17.52%) #98	\$31,558.97	11/15/2012	05/15/2017
	PNC Equipment Finance	2012 Vehicle Lease (11%, 12%) #100	\$133,618.81	08/14/2012	07/15/2017
	GE Capital Information Tech	2012 Ricoh Copier -Wastewater #102	\$822.59	08/01/2012	08/01/2017
	PNC Equipment Finance	2013 Vehicle Lease - Sewers (13.78%) #110	\$48,216.29	05/31/2013	07/15/2018
	Key Government Finance	2014 Vehicle Lease (12%) #124	\$49,055.58	04/01/2015	10/01/2019
	Hewlett-Packard	2014 HP Computer Lease 1 (9.13%) #125	\$3,179.46	08/08/2014	08/08/2018
	Ricoh USA	2014 Ricoh Copiers - 2 Wastewater #132	\$1,878.00	07/21/2014	07/21/2019
	Ricoh USA	2014 Ricoh Copier - Organic Resources #132	\$939.00	07/21/2014	07/21/2019
	Hewlett-Packard	2015 HP Computer Lease 9 (1.66%) #138	\$579.42	08/01/2015	08/01/2019
	Bank of America	2015 Vehicle/Equip Lease - Wastewater (14.86%) #140	\$105,902.07	05/29/2015	07/15/2020
	Bank of America	2015 Vehicle/Equip Lease - Sewer (0.99%) #140	\$7,055.39	05/29/2015	07/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 - Organic Resources (16%) #144	\$42,303.17	05/15/2016	11/15/2020
	Public Finance.com	2016 Vehicle/Equip Lease - Organic Resources (21%) #149	\$146,452.67	02/15/2016	08/15/2021
	Hewlett-Packard	2016 HP Computer Lease 12 (19.69%) #150	\$882.74	03/15/2016	03/15/2020
	PNC Equipment Finance	2016 Vehicle/Equip Lease - Wastewater (0.17%) #152	\$1,416.74	06/14/2016	07/14/2021
	PNC Equipment Finance	2016 Vehicle/Equip Lease - Organic Res (3.75%) #152	\$31,251.62	06/14/2016	07/14/2021
Hewlett-Packard	2016 HP Computer Lease 13 - Environ Svcs (5.87%) #155	\$2,357.95	11/01/2016	11/30/2020	
	<b>Total WASTEWATER (Wastewater Utility) \$607,470.47</b>				
WATER (Water Utility)	GE Capital Information Tech	2013 Ricoh Copier - WW Main #118	\$1,295.40	12/10/2013	01/10/2019
	GE Capital Information Tech	2013 Ricoh Copier - WW Colfax #119	\$1,085.52	12/16/2013	01/16/2019
	GE Capital Information Tech	2013 Ricoh Copier - WW Olive #120	\$1,085.52	12/10/2013	01/10/2019

**South Bend Civil City, St. Joseph County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	
WATER (Water Utility)	Hewlett-Packard	2014 HP Computer Lease 1 - WW (4.64%) #125	\$1,615.85	08/08/2014	08/08/2018	
	Hewlett-Packard	2014 HP Computer Lease 2 - WW (83.58%) #126	\$852.92	09/08/2014	09/08/2018	
	Hewlett-Packard	2014 HP Computer Lease 7 - WW #129	\$336.84	10/08/2014	10/08/2018	
	GE Capital Information Tech	2014 Ricoh Copier - WW N Station #134	\$1,085.52	02/19/2014	02/19/2019	
	Hewlett-Packard	2015 HP Computer Lease 9 - WW (9.23%) #138	\$3,221.67	08/01/2015	08/01/2019	
	Bank of America	2015 Vehicle/Equip Lease - WW (1.27%) #140	\$9,050.85	05/29/2015	07/15/2020	
	Public Finance.com	2016 Vehicle/Equip Lease - WW (29%) #149	\$202,244.15	02/15/2016	08/15/2021	
	Hewlett-Packard	2016 HP Computer Lease 12 - WW (19.69%) #150	\$882.74	03/15/2016	03/15/2020	
	Hewlett-Packard	2016 HP Computer Lease 13 - WW (8.64%) #155	\$3,470.66	11/01/2016	11/30/2020	
	<b>Total WATER (Water Utility) \$226,227.64</b>					
	CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	2012 Vehicle Lease - Building Dept - 1% #100	\$5,809.51	08/14/2012	07/15/2017
		GE Capital Information Tech	2013 Ricoh Copier - Bldg Dept #112	\$939.00	09/26/2013	09/26/2018
		Key Government Finance	2014 Vehicle Lease (1%) #124	\$4,087.97	04/01/2015	10/01/2019
		Hewlett-Packard	2014 HP Computer Lease 1 (2.92%) #125	\$1,016.87	08/08/2014	08/08/2018
		GE Capital Information Tech	2015 Ricoh Copier - Animal Control #137	\$1,215.84	04/30/2015	04/30/2020
Hewlett-Packard		2015 HP Computer Lease 9 - Bldg Dept (1.61%) #138	\$561.96	08/01/2015	08/01/2019	
Bank of America		2015 Vehicle/Equip Lease - Code Enforce (1.05%) #140	\$7,482.99	05/29/2015	07/15/2020	
PNC Equipment Finance		2015 Vehicle Lease No 2 - Code Enforce (3%) #144	\$7,931.85	05/15/2016	11/15/2020	
PNC Equipment Finance		2016 Vehicle/Equip Lease 2 - Code Enforce (1.05%) #152	\$8,750.45	06/14/2016	07/14/2021	
PNC Equipment Finance		2016 Vehicle/Equip Lease 2 - Bldg Dept (2.40%) #152	\$20,001.03	06/14/2016	07/14/2021	
Hewlett-Packard		2016 HP Computer Lease 13 - Bldg Dept (1.24%) #155	\$498.11	11/01/2016	11/30/2020	
<b>Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$58,295.58</b>						
<b>GRAND TOTAL \$5,243,746.45</b>						

**South Bend Civil City, St. Joseph County, Indiana  
Grants 2016**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Block Grant 2015	Comm Dev Block Grant	HUD		14.218	CDBG-2015	B15-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$940,708.87	\$950,881.21	\$566,052.80	\$0.00	\$0.00	\$550,000,000.00
Hearth Emerg Shelter Grant	HESG Program	HUD		14.231	HESG-2015	E-15-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$93,984.22	\$93,984.22	\$91,984.22	\$0.00	\$0.00	\$550,000,000.00
Special Needs Assistance Program	Continuum of Care	HUD		14.267	SNAP-2015-2016	IN0012L5H-001407	Reimbursement Grant	Dept. of Community Investment Grants	\$47,457.65	\$47,457.65	\$47,457.65	\$0.00	\$0.00	\$550,000,000.00
2016 Justice Assistance Grant (JAG)	E. Byrne Mem JAG	DOJ		16.738	JAG	2016-DJ-BX-0955	Reimbursement Grant	Cops More Grant	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Equitable Sharing Program	ESP	DOJ		16.922	ESP	Asset Forfeiture	Reimbursement Grant	Cops More Grant	\$10,786.40	\$53,413.18	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Block Grant 2014	Community Development Block Grant	HUD		14.218	CDBG-14	B14-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$1,081,053.42	\$1,008,788.06	\$914,374.78	\$0.00	\$0.00	\$550,000,000.00
Special Needs Assistance Prgm	Continuum of Care	HUD		14.267	SNAP 2016-2017	IN0009L5H-001508	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Special Needs Assistance Program	Continuum of Care	HUD		14.267	SNAP 2016-2017	IN0012L5H-001508	Reimbursement Grant	Dept. of Community Investment Grants	\$59,818.00	\$59,818.00	\$59,818.00	\$0.00	\$0.00	\$550,000,000.00
Boland Dr. Trail	Group I CMAQ	FHWA	INDOT	20.205	Project Coordination Contract	A249-14-320311	Reimbursement Grant	Local Road & Street	\$83,465.46	\$97,611.80	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Industrial Revolving Fund	Economic Adjustment Assistance	Dept of Commerce		11.307		06-19-01251	Reimbursement Grant	General Fund	\$734,209.57	\$139,196.00	\$0.00	\$4,059,176.98	\$0.00	\$550,000,000.00
Bendix Dr., Lathrop-180	Group I	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-320123A	Reimbursement Grant	Local Road & Street	\$98,463.00	\$81,343.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Brownfield Assessment Grant	BAG	EPA		66.818	Brownfields Assessments 71 and Cleanup Agreement	BF00E013	Reimbursement Grant	Studebaker/Oliver Revitaliz Grants	\$172,816.84	\$172,816.84	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Hearth Emerg Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2014	E14-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$2,376.49	\$2,376.49	\$2,376.49	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana  
Grants 2016**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
NSP-1	Neighborhood Stabilization Program	HUD		14.218	NSP-1	B08-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$32,114.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2016	E16-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$122,357.67	\$122,357.67	\$120,357.67	\$0.00	\$0.00	\$550,000,000.00
Violent Gang/Gun Crime Reduction	Project Safe Neighborhoods	DOJ	Criminal Justice Institute	16.609	Justice Assistance Grant	2014-GP-BX-0002	Reimbursement Grant	Dept. of Community Investment Grants	\$145,472.36	\$75,826.73	\$17,706.59	\$0.00	\$0.00	\$550,000,000.00
Safe Routes to School - Harrison	Group I Safety	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-320126A	Reimbursement Grant	Dept. of Community Investment Grants	\$15,035.39	\$72,513.99	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Justice Assistance Grant	Edward Byrne Memorial Justice Assistance Program	DOJ		16.738	Justice Assistance Grant (JAG)	14DJBX0690	Reimbursement Grant	Dept. of Community Investment Grants	\$15,255.59	\$15,255.59	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Housing & Urban Development	Community Development Block Grants/Entitlement Grants	HUD		14.218	CDBG	B16-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$544,634.30	\$547,004.57	\$39,282.87	\$0.00	\$0.00	\$550,000,000.00
Safe Routes to School - Coquillard	Group I Safety	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-320124	Reimbursement Grant	Local Road & Street	\$1,443.05	\$29,430.14	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Olive St., Prairie to Tucker	Group I	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-320127A	Reimbursement Grant	Local Road & Street	\$45,889.79	\$52,017.80	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Fair Housing	Education and Outreach Initiatives	HUD		14.416	Fair Housing Grant	FF205K105014	Reimbursement Grant	Human Rights Grant	\$65,000.00	\$2,583.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Fair Housing Assistance	Fair Housing Assistance Program, State and Local	HUD		30.002	Fair Housing Assistance	EECCN130031	Reimbursement Grant	Human Rights Grant	\$63,350.00	\$70,890.70	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Justice Assistance Grant	E.Byrne Memorial JAG Program	DOJ		16.738	Justice Assistance Grant(JAG)	2013-DJ-BX-0724	Reimbursement Grant	Cops More Grant	\$91,931.00	\$62,689.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Justice Assistance Grant	E.Byrne Memorial JAG Program	DOJ		16.738	Justice Assistance Grant(JAG)	2015-DJ-BX-0392	Reimbursement Grant	Cops More Grant	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Fair Housing Assistance	Fair Housing Assistance Program, State and Local	HUD		14.416	Fair Housing Assistance	FF205K165014	Reimbursement Grant	Human Rights Grant	\$71,000.00	\$112,215.39	\$0.00	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana  
Grants 2016**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
NSP-3	Neighborhood Stabilization Program	HUD		14.218	NSP-3	B11-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$338,907.68	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Safe Routes - Lincoln	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-L150057	Reimbursement Grant	Local Road & Street	\$79,600.00	\$79,600.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Safe Routes - Perley	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-L150058	Reimbursement Grant	TIF-River East Development Area	\$68,756.00	\$72,880.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Coal Line Trail Phase 1	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160016	Reimbursement Grant	TIF-River West Development Area	\$65,550.20	\$127,897.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Coal Line TRail-Phase II	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160015	Reimbursement Grant	TIF-River West Development Area	\$3,563,500.00	\$69,380.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Ironwood/Cor Roundabout	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160021	Reimbursement Grant	LOIT 2016 Special Distribution	\$32,613.40	\$63,747.95	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Safe Routes - Monroe/Studebaker	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160022	Reimbursement Grant	LOIT 2016 Special Distribution	\$0.00	\$109,222.32	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Safe Routes - Marquette/LaSalle	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160023	Reimbursement Grant	LOIT 2016 Special Distribution	\$97,780.10	\$106,663.56	\$0.00	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana  
Capital Assets 2016**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$14,707,088.00	\$437,067,496.00	\$125,966,988.00	\$21,377,908.00	\$47,301,986.00	\$23,595,718.00	\$0.00	\$670,017,184.00
CENTURY CENTER (Convention Center)	\$713,434.00	\$0.00	\$24,085,919.00	\$2,131,870.00	\$4,426,568.00	\$0.00	\$0.00	\$31,357,791.00
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	\$27,400.00	\$0.00	\$2,002,704.00	\$0.00	\$1,131,357.00	\$0.00	\$0.00	\$3,161,461.00
EMS (Other Enterprise)	\$0.00	\$0.00	\$2,680,430.00	\$0.00	\$4,757,858.00	\$0.00	\$0.00	\$7,438,288.00
PARKING GARAGES (Parking Garage)	\$1,132,020.00	\$0.00	\$7,718,157.00	\$0.00	\$504,940.00	\$0.00	\$0.00	\$9,355,117.00
SOLID WASTE (Solid Waste)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196,415.00	\$0.00	\$0.00	\$5,196,415.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$160,426,771.00	\$16,626,951.00	\$26,054,346.00	\$19,631,410.00	\$18,103,783.00	\$0.00	\$241,207,469.00
WATER (Water Utility)	\$376,951.00	\$50,513,825.00	\$31,076,742.00	\$0.00	\$6,310,907.00	\$0.00	\$0.00	\$88,278,425.00
<b>TOTAL</b>	<b>\$17,321,101.00</b>	<b>\$648,008,092.00</b>	<b>\$210,157,891.00</b>	<b>\$49,564,124.00</b>	<b>\$89,261,441.00</b>	<b>\$41,699,501.00</b>	<b>\$0.00</b>	<b>\$1,056,012,150.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2016**

<b>Name</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Aids Assist	201 S. William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$19,332.56	OTHER NOT-FOR-PROFIT
Center for the Homeless	813 S. Michigan St	South Bend In	St. Joseph	Kim Barrier	574-282-8700	Federal Pass Thru	\$32,808.00	OTHER NOT-FOR-PROFIT
Chamber of Commerce of St Joseph Co	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$115,000.00	ECONOMIC DEVELOPMENT CORP.
Community Homebuyers Corp	1400 County-City Bldg	South Bend In	St. Joseph	Chris Nesbitt	574-235-5838	Federal Pass Thru	\$236,988.00	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	234 N. Michigan St.	South Bend In	St. Joseph	Jill Scicchitano	574-282-1110	State or Local Grant	\$555,899.50	OTHER NOT-FOR-PROFIT
enFocus	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	State or Local Grant	\$70,000.00	ECONOMIC DEVELOPMENT CORP.
Habitat for Humanity	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$261,407.09	OTHER NOT-FOR-PROFIT
Historic Preservation	227 W. Jefferson Blvd	South Bend In	St. Joseph	Elicoa Feasel	574-235-9798	State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT
Historic Preservation	227 W. Jefferson Blvd	South Bend In	St. Joseph	Elicoa Feasel	574-235-9798	Federal Pass Thru	\$5,000.00	OTHER NOT-FOR-PROFIT
LaCasa DeAmistad	746 S. Meade	South Bend In	St. Joseph	Sam Centellas	574-233-2120	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Life Treatment Center	1402 S. Michigan	South Bend In	St. Joseph	Julia Shapiro	574-233-5433	Federal Pass Thru	\$39,000.00	HEALTH SERVICE ORG
Near Northwest Neighborhood	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$307,903.86	OTHER NOT-FOR-PROFIT
NNRO	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	State or Local Grant	\$14,003.99	OTHER NOT-FOR-PROFIT
NRTSC	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Federal Pass Thru	\$23,470.86	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	PO Box 809	Goshen In	Elkhart	Teri McCreary	574-537-2627	Federal Pass Thru	\$332,052.81	MENTAL HEALTH ORG
Reat Services	1155 S. Michigan	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$49,632.65	OTHER NOT-FOR-PROFIT
Rebuilding Together	1200 County -City Bldg	South Bend In	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$134,180.94	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$578,464.38	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	120 S. St. Joseph	South Bend In	St. Joseph	Susan Vissor	574-235-9102	State or Local Grant	\$65,000.00	ART FOUNDATIONS/CENTERS
Studebaker National Museum	201 S. Chapin	South Bend In	St. Joseph	Rebecca Bonham	574-235-9714	State or Local Grant	\$260,857.00	OTHER NOT-FOR-PROFIT
Youth Service Bureau	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$33,750.73	YOUTH SERVICE BUREAU
YWCA	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$89,827.09	YMCA/YWCA



**South Bend Civil City, St. Joseph County, Indiana  
Transfer Report 2016**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$202,504.00	General Fund	\$3,672.79
Excess Levy	\$3,672.79	Motor Vehicle Highway	\$3,703,000.00
Dept. of Community Investment Grants	\$500.00	Dept. of Community Investment Operating	\$1,808,138.00
Central Services	\$130,519.00	Unsafe Building Fund	\$755,180.00
Airport Debt Service Reserve	\$8,311.71	Central Services Capital	\$130,519.00
SBCDA 2003 Debt Reserve	\$13,887.53	TIF-River West Development Area	\$22,199.24
County Option Income Tax	\$1,500,000.00	County Option Income Tax	\$3,039.09
Economic Development Income Tax	\$6,323,782.00	Consolidated Building Fund	\$2,110,468.00
CRED Fund	\$3,039.09	Solid Waste Capital	\$925,000.00
Solid Waste Operations	\$925,000.00	Water Works Operations	\$45,513.89
Water Works Operations	\$2,273,521.00	Water Works Sinking	\$2,046,060.00
Water Works Customer Deposit	\$12,228.10	Water Works Reserve O&M	\$227,461.00
Water Works Sinking	\$7,293.64	Sewage Works Operations	\$35,807.83
Water Works Bond Reserve	\$6,531.04	Sewage Works Capital	\$2,487,000.00
Water Works Reserve O&M	\$19,461.11	Sewage Works Reserve O&M	\$957,724.73
Sewage Works Operations	\$12,575,436.53	Sewage Works Bond Sinking	\$9,141,954.30
Sewage Works Reserve O&M	\$35,807.83	Cent Ctr Energy Conservation Bond	\$79,676.00
Project Release	\$350,000.00		
2013A Sewer Refunding Bonds	\$4,537.95		
2015 Sewer Bond Issuance	\$6,704.55		
Century Center	\$79,676.00		
<b>Total Transfers Out</b>	<b>\$24,482,413.87</b>	<b>Total Transfers In</b>	<b>\$24,482,413.87</b>

City of South Bend  
Controller's Cash Report

Month of:

December 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	\$19,691,671.38	\$20,961,977.87	\$36,941,393.16	\$13,139.83	\$0.00	\$400.00	\$3,724,995.92	\$30,638,154.96	\$34,363,150.88	\$495,531.00
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,176,256.59	1,880.03	7,918,794.41	8,116.28	0.00	0.00	2,267,458.49	7,899,032.76	10,166,491.25	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	1,319,890.61	4,082,965.61	4,402,028.91	687.13	0.00	0.00	1,001,514.44	3,488,926.23	4,490,440.67	0.00
202	MOTOR VEHICLE HIGHWAY	6,815,782.23	295,798.40	5,751,881.96	5,819.77	0.00	0.00	1,365,518.44	4,756,988.94	6,122,507.38	0.00
203	RECREATION - NONREVERTING	809,065.47	81,520.63	710,968.10	746.64	0.00	0.00	180,364.64	628,327.37	808,692.01	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	852,032.28	40,845.34	703,191.20	690.57	0.00	0.00	190,376.99	663,206.89	853,583.88	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	314,745.53	46,576.64	290,916.51	7,740.20	0.00	0.00	78,145.86	272,232.84	350,378.70	0.00
211	DCI OPERATING FUND	1,593,388.31	10,770.03	1,302,156.78	1,357.79	0.00	0.00	303,359.35	1,056,797.93	1,360,157.28	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	344,402.71	345,259.09	448,439.87	91.55	0.00	0.00	241,313.48	168,775.64	217,223.57	0.00
216	POLICE STATE SEIZURES	215,619.61	1,842.22	169,197.88	183.98	0.00	0.00	48,447.93	90,570.28	116,568.95	0.00
217	GIFT, DONATION, BEQUEST	105,716.85	10,996.56	90,796.87	82.13	0.00	0.00	25,998.67	9,744.10	12,541.19	0.00
218	POLICE CURFEW VIOLATIONS	12,563.25	2.32	9,768.48	10.00	0.00	0.00	2,797.09	9,744.10	12,541.19	0.00
219	UNSAFE BUILDING	423,437.07	22,451.57	74,154.04	0.00	0.00	0.00	371,734.60	649,650.87	836,136.53	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	826,212.41	17,262.13	657,656.79	667.91	0.00	0.00	186,485.66	752,773.55	968,861.12	0.00
221	LANDLORD REGISTRATION	110.00	1,135.00	20.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
227	LOSS RECOVERY FUND	976,252.41	179.17	761,123.83	779.82	0.00	0.00	216,087.57	0.00	216,087.57	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,148,056.62	597,159.18	1,536,650.57	817.16	0.00	0.00	209,382.39	729,415.07	938,797.46	0.00
251	LOCAL ROADS & STREETS	3,067,367.14	93,048.59	2,532,865.25	2,530.87	0.00	0.00	630,081.35	2,194,983.19	2,825,064.54	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	4,036,931.43	0.00	11,865.28	0.00	0.00	0.00	4,025,066.15	0.00	4,025,066.15	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	479,380.61	16,407.45	328,782.35	650.73	0.00	0.00	167,656.44	311,703.46	479,359.90	0.00
271	EASTRACE WATERWAY	1,346.17	0.25	1,047.54	1.07	0.00	0.00	299.95	1,044.92	1,344.87	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,703.02	2,358.69	36,612.48	34.35	0.00	0.00	10,483.58	36,521.11	47,004.69	0.00
280	POLICE BLOCK GRANTS	3,882.31	0.72	3,210.8	3.10	0.00	0.00	865.05	3,013.54	3,878.59	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,590.30	5.10	21,469.77	22.00	0.00	0.00	6,147.63	21,416.19	27,563.82	0.00
289	HAZMAT	23,345.39	3,414.94	20,818.19	18.92	0.00	0.00	5,961.06	20,766.24	26,727.30	0.00
291	INDIANA RIVER RESCUE	162,231.82	26.22	130,773.27	134.79	0.00	0.00	31,619.56	110,151.50	141,771.06	0.00
292	POLICE GRANTS	76,628.30	0.00	0.00	0.00	0.00	0.00	76,628.30	0.00	76,628.30	0.00
294	REGIONAL POLICE ACADEMY	73,255.44	3,064.04	59,441.82	59.71	0.00	0.00	16,937.37	59,003.90	75,941.27	0.00
295	COPS MORE GRANT	181,062.80	60,785.28	189,065.40	77.63	0.00	0.00	52,860.31	184,146.83	237,007.14	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,932.55	0.00	27,000.00	125.69	0.00	0.00	226,058.24	0.00	226,058.24	0.00
404	ECONOMIC DEVELOPMENT INCOME TAX	8,911,072.23	981,731.04	7,907,319.15	7,384.72	62.59	0.00	1,992,931.43	6,942,676.47	8,935,607.90	1,351,597.75
408	ECONOMIC DEVELOPMENT INCOME TAX	10,508,381.93	801,609.34	8,834,613.51	8,134.34	0.00	0.00	2,483,512.10	8,651,688.07	11,135,200.17	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	592,023.87	109.37	460,676.66	453.05	0.00	0.00	131,909.63	459,527.02	591,436.65	(1,351,597.75)
655	PROJECT RELIEF	853,260.99	36,751.56	696,290.41	667.05	0.00	0.00	194,389.19	677,184.00	871,573.19	0.00
705	POLICE K-9 UNIT	2,856.00	0.53	2,222.44	2.28	0.00	0.00	636.37	2,216.89	2,853.26	0.00
<b>Total Special Revenue Funds</b>		55,265,453.06	7,555,957.04	46,091,630.80	48,091.23	62.59	0.00	16,777,933.12	40,842,485.80	57,620,418.92	400,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(378,488.84)	668,246.03	212,572.68	0.00	0.00	0.00	77,184.51	212,042.19	289,226.70	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	327,506.79	69,610.34	308,900.89	234.09	0.00	0.00	88,450.33	308,130.01	396,580.34	0.00
401	COVELESKI STADIUM CAPITAL	90,458.14	16.71	70,394.53	76.37	0.00	0.00	20,156.69	70,218.86	90,375.55	0.00
403	ZOO ENDOWMENT	49,858.34	9.21	38,797.96	39.77	0.00	0.00	11,109.36	38,701.14	49,810.50	0.00
405	PARK NONREVERTING CAPITAL	337,555.17	129.36	268,737.24	229.27	0.00	0.00	69,176.56	240,986.93	310,163.49	0.00

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
406	CUMULATIVE CAPITAL DEVELOPMENT	356,145.37	224,013.54	451,219.56	262.34	0.00	0.00	129,201.69	450,093.52	579,295.21	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	241,844.67	136,302.88	294,102.37	167.75	0.00	0.00	84,212.93	293,368.43	377,581.36	0.00
412	MAJOR MOVES CONSTRUCTION	2,362,819.78	436.41	1,839,148.34	2,235.35	0.00	0.00	526,343.20	1,833,595.72	2,359,938.92	4,036,326.30
416	MORRIS PERFORMING ARTS CENTER CAPITAL	574,180.83	15,311.88	458,620.67	448.88	0.00	0.00	131,320.92	457,476.17	588,797.09	0.00
434	CRED FUND	62.59	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	91,106.66	1,750.45	72,241.70	70.20	0.00	0.00	20,685.61	72,061.42	92,747.03	0.00
677	HALL OF FAME CAPITAL FUND	496,642.10	91.46	388,826.81	398.38	0.00	0.00	110,305.13	384,264.52	494,569.65	(495,531.00)
	<b>Total Capital &amp; Debt Service Funds</b>	4,549,691.60	1,115,918.27	4,401,562.75	4,162.40	0.00	62.59	1,268,146.93	4,360,938.91	5,629,085.84	3,541,395.30
<b>Enterprise Funds</b>											
287	EMS CAPITAL	3,632,029.66	670.01	2,827,573.09	2,956.33	0.00	0.00	808,082.91	2,821,451.08	3,629,533.99	0.00
288	EMS OPERATING	2,283,203.76	409,647.59	2,303,032.10	1,725.16	0.00	0.00	391,544.41	1,364,003.85	1,755,548.26	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,747,177.53	186,156.65	2,352,743.24	2,219.22	400.00	0.00	583,210.16	2,030,578.62	2,613,788.78	0.00
601	PARKING GARAGES	909,472.15	67,336.28	761,519.49	724.28	0.00	0.00	216,013.22	752,514.57	968,527.79	0.00
610	SOLID WASTE OPERATIONS	418,085.97	720,198.72	833,601.70	363.30	0.00	262,000.00	43,046.29	149,958.23	193,004.52	0.00
611	SOLID WASTE CAPITAL	74,636.13	62.11	261,820.84	29.52	262,000.00	0.00	74,906.92	260,949.51	335,856.43	0.00
622	WATER WORKS OPERATIONS	3,878,767.16	1,682,615.91	4,551,093.17	2,643.08	5,424.23	170,505.00	847,852.21	2,953,620.73	3,801,472.94	0.00
624	WATER WORKS CUSTOMER DEPOSIT	2,585,451.44	477.66	2,011,906.10	2,063.88	0.00	0.00	576,086.88	2,006,885.31	2,582,972.19	0.00
625	WATER WORKS SINKING FUND	1,543,360.04	23,382.21	1,864,284.48	1,480.45	0.00	1,514.32	343,787.62	1,197,635.87	1,541,423.49	0.00
626	WATER WORKS BOND RESERVE	1,646,473.22	330,257.55	1,635,268.11	1,338.76	0.00	0.00	342,801.42	1,082,113.12	1,424,914.54	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	2,874.74	1,916,945.04	1,965.66	0.00	2,420.20	548,202.84	1,909,747.06	2,457,949.90	0.00
640	SEWER REPAIR INSURANCE	1,776,775.18	52,890.93	1,440,144.66	1,439.19	0.00	0.00	390,960.64	1,361,970.20	1,752,930.84	0.00
641	SEWAGE WORKS OPERATIONS	13,255,581.77	3,994,436.07	13,539,832.06	10,224.52	4,556.31	760,892.65	2,964,073.96	10,325,797.58	13,289,871.54	0.00
642	SEWAGE WORKS CAPITAL	7,540,146.88	1,332.26	5,940,787.64	6,111.08	0.00	0.00	1,606,802.58	5,597,538.55	7,204,341.13	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	5,412.03	3,608,874.22	3,700.59	0.00	4,556.31	1,032,056.24	3,595,323.19	4,627,379.43	0.00
649	SEWAGE WORKS BOND SINKING	48,181.00	761,043.22	1,395,605.66	7,088.61	760,892.65	0.00	181,599.82	632,630.31	814,230.13	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,110,725.39	1,357.38	3,958,968.44	60.47	0.00	0.00	4,111,632.77	0.00	4,111,632.77	0.00
659	2011 SEWER BOND	71,304.02	9.54	59,868.44	60.47	0.00	0.00	11,505.59	40,081.43	51,587.02	0.00
661	2012 SEWER BOND	3,828,732.05	45,766.40	3,235,417.00	3,539.57	0.00	0.00	642,621.02	2,238,667.00	2,881,288.02	0.00
664	2013 SEWER REFUND BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,586,370.49	536,890.84	753,110.27	0.00	0.00	0.00	1,380,151.06	0.00	1,380,151.06	0.00
671	CENTURY CENTER CAPITAL	872,383.37	73.62	6,470.52	0.00	0.00	0.00	865,986.47	0.00	865,986.47	0.00
672	CENTURY CENTER ENERGY SAVINGS	1,342.93	1.31	5,506.55	55,821.03	0.00	0.00	51,658.72	5,492.81	57,151.53	0.00
	<b>Total Enterprise Funds</b>	61,451,803.84	8,995,253.00	52,528,429.96	106,723.97	1,203,778.19	1,203,378.19	18,025,750.85	40,365,861.31	58,391,612.16	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,421,239.02	1,160,500.02	2,265,898.11	733.11	0.00	0.00	316,574.04	1,102,833.29	1,419,407.33	0.00
224	CENTRAL SERVICES CAPITAL	112,127.78	20.71	87,210.61	33.90	0.00	0.00	24,971.78	86,992.97	111,964.75	0.00
226	LIABILITY INSURANCE	4,755,154.92	184,151.51	3,917,306.04	3,772.04	0.00	0.00	1,025,772.43	3,573,432.60	4,598,205.03	0.00
278	TAKE HOME VEHICLE POLICE	739,785.37	12,618.98	585,375.06	586.33	0.00	0.00	167,615.62	583,914.23	751,529.85	0.00
279	311 CALL CENTER	0.36	50,321.12	50,321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	6,388,701.89	1,406,755.55	6,261,231.65	5,803.42	0.00	0.00	1,520,029.21	5,199,017.05	6,719,046.26	0.00
713	UNEMPLOYMENT COMP FUND	300,108.58	346.81	236,899.45	242.32	0.00	0.00	63,798.26	222,250.83	286,049.09	0.00
	<b>Total Internal Service Funds</b>	13,697,117.92	2,814,714.70	13,404,242.40	11,171.12	0.00	0.00	3,118,761.34	10,768,440.97	13,887,202.31	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	588,383.47	2,415.29	564,415.28	924.95	0.00	0.00	37,308.43	129,969.55	167,277.98	0.00
702	POLICE PENSION	1,303,810.15	146.31	1,129,110.98	1,609.36	0.00	0.00	176,454.84	614,706.96	791,161.80	0.00

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
709	PAYROLL FUND	(13,938.41)	11,653,062.25	11,639,123.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	264,959.99	420,884.85	264,959.99	0.00	0.00	0.00	420,884.85	0.00	420,884.85	0.00
725	MORRIS / PALAIS BOX OFFICE	1,805,852.28	0.00	113,077.83	0.00	0.00	0.00	1,692,774.45	0.00	1,692,774.45	0.00
726	POLICE DISTRIBUTIONS PAY	811,273.05	5,843.32	0.00	0.00	0.00	0.00	817,116.37	0.00	817,116.37	0.00
730	CITY CEMETERY TRUST	28,779.97	5.32	22,395.53	22.95	0.00	0.00	6,412.71	22,339.64	28,752.35	0.00
	<b>Total Trust &amp; Agency Funds</b>	4,799,120.50	12,082,357.34	13,733,083.45	2,557.26	0.00	0.00	3,150,951.65	767,016.15	3,917,967.80	0.00
	<b>Total City Funds</b>	<b>159,454,858.30</b>	<b>53,526,178.22</b>	<b>167,100,342.52</b>	<b>185,845.81</b>	<b>1,203,840.78</b>	<b>1,203,840.78</b>	<b>46,066,539.81</b>	<b>127,742,898.10</b>	<b>173,809,437.91</b>	<b>4,436,926.30</b>
	<b>Redevelopment Commission Controlled Funds</b>										
	<b>Tax Increment Financing Funds</b>										
324	TIF RIVER WEST - AIRPORT	27,388,561.11	8,421,578.30	28,596,404.03	21,622.16	2,726.83	0.00	7,238,084.37	25,214,955.89	32,453,040.26	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,788,969.54	171,054.94	1,524,808.37	1,395.76	0.00	0.00	436,611.87	1,521,003.15	1,957,615.02	0.00
425	TIF LEIGHTON PLAZA	193,226.17	30.69	135,909.47	132.60	0.00	0.00	57,479.99	129,038.37	186,518.36	0.00
429	TIF RIVER EAST DEV (NE)	6,998,647.99	1,208,562.71	6,459,202.60	5,434.04	0.00	0.00	1,753,442.14	6,108,379.51	7,861,821.65	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,603,708.41	1,150,491.21	3,728,016.60	2,838.42	0.00	0.00	1,029,021.44	3,584,750.99	4,613,772.43	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,854,392.88	896.84	3,777,512.77	3,871.71	0.00	0.00	1,081,648.66	3,768,084.94	4,849,733.60	0.00
435	TIF DOUGLAS ROAD	42,747.39	114,001.88	121,867.02	13.01	0.00	0.00	34,895.26	121,562.90	156,458.16	(323,005.00)
436	TIF RIVER EAST RES (NE RE)	525,250.11	1,871,102.61	1,863,268.84	442.37	0.00	0.00	533,526.25	1,858,618.98	2,392,145.23	(3,713,921.30)
	<b>Total Tax Increment Financing Funds</b>	45,395,503.60	12,937,719.18	46,206,989.70	35,750.07	2,726.83	0.00	12,164,709.98	42,306,394.73	54,471,104.71	(4,436,926.30)
	<b>Redevelopment Funds</b>										
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,774.63	1.56	6,901.28	7.06	0.00	0.00	1,881.97	6,556.13	8,438.10	0.00
439	CERTIFIED TECHNOLOGY PARK	2,148,708.75	396.97	1,672,047.35	1,713.74	0.00	0.00	478,772.11	1,667,874.69	2,146,646.80	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	382,789.83	70.72	297,873.18	305.30	0.00	0.00	85,292.67	297,129.83	382,422.50	0.00
	<b>Total Redevelopment Funds</b>	2,540,273.21	469.25	1,976,821.81	2,026.10	0.00	0.00	565,946.75	1,971,560.65	2,537,507.40	0.00
	<b>Debt Service Funds</b>										
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	1,212.71	808,665.07	829.21	0.00	1,020.96	231,259.89	805,628.60	1,036,888.49	0.00
317	COVELESKI BOND DEBT RESERVE	512,058.18	94.60	398,465.14	408.41	0.00	0.00	114,096.05	397,470.76	511,566.81	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	2,026.25	1,351,148.13	1,385.49	0.00	1,705.87	386,397.74	1,346,074.67	1,732,472.41	0.00
	<b>Total Debt Service Funds</b>	3,286,802.18	3,333.56	2,558,278.34	2,623.11	0.00	2,726.83	731,753.68	2,549,174.03	3,280,927.71	0.00
	<b>Total Redevelopment Commission Funds</b>	<b>51,222,578.99</b>	<b>12,941,521.99</b>	<b>50,742,089.85</b>	<b>40,399.28</b>	<b>2,726.83</b>	<b>2,726.83</b>	<b>13,462,410.41</b>	<b>46,827,129.41</b>	<b>60,289,539.82</b>	<b>(4,436,926.30)</b>
	<b>City Operations Total</b>	<b>210,677,437.29</b>	<b>66,467,700.21</b>	<b>217,842,432.37</b>	<b>226,245.09</b>	<b>1,206,567.61</b>	<b>1,206,567.61</b>	<b>59,528,950.22</b>	<b>174,570,027.51</b>	<b>234,098,977.73</b>	<b>0.00</b>
	<b>Memo Item</b>										
	<b>Pooled Investment Account</b>										
	<b>1st Source Bank Investment Account</b>	<b>174,883,749.70</b>	<b>96,562.07</b>	<b>0.00</b>	<b>(232,567.84)</b>	<b>0.00</b>	<b>184,463.20</b>	<b>174,563,280.73</b>		<b>174,563,280.73</b>	