

City of South Bend, Indiana

2017 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).

If you should have additional questions, please contact the Department of Administration & Finance by calling 311.

Distribution Date: March 1, 2018

Distribution List:

Mayor	Pete Buttigieg
Chief of Staff	Laura O'Sullivan
Deputy Chief of Staff	Suzanna Fritzberg
Common Council	
City Clerk	Kareemah Fowler
Department Heads	
Fiscal Officers	
Controller	Jennifer Hockenull
Deputy Controller	Benjamin Dougherty
Director of Treasury	Rahman Johnson
Sr Budget Analyst	Amy Shirk

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**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beginning Cash & Inv Balance	Receipts	Disbursements	Ending Cash & Inv Balance
		Jan 1, 2017			Dec 31, 2017
Governmental Activities					
101	General Fund	\$34,363,150.88	\$59,379,480.92	\$57,324,663.23	\$36,417,968.57
102	Rainy Day Fund	10,166,491.25	\$127,645.80	\$0.00	10,294,137.05
201	Parks & Recreation	4,490,440.67	\$14,664,176.37	\$12,943,861.96	6,210,755.08
202	Motor Vehicle Highway	6,122,507.38	\$10,380,175.96	\$9,369,849.19	7,132,834.15
203	Recreation - Nonreverting	808,692.01	\$952,557.76	\$975,364.41	785,885.36
209	Studebaker/Oliver Revitalization Grants	853,583.88	\$365,624.85	\$342,794.54	876,414.19
210	Dept. of Community Investment State Grants	350,378.70	\$132,383.25	\$72,010.44	410,751.51
211	Dept. of Community Investment Operating	1,360,157.28	\$2,039,913.77	\$2,285,445.90	1,114,625.15
212	Dept. of Community Investment Grants	241,313.48	\$2,794,959.01	\$2,585,665.23	450,607.26
216	Police State Seizures	217,223.57	\$46,449.11	\$69,206.00	194,466.68
217	Gift, Donation Bequest	116,568.95	\$185,672.36	\$201,343.35	100,897.96
218	Police Curfew Violations	12,541.19	\$318.61	\$0.00	12,859.80
219	Unsafe Building	371,734.60	\$796,492.46	\$789,079.45	379,147.61
220	Law Enforcement Continuing Education	836,136.53	\$278,175.22	\$541,262.43	573,049.32
221	Landlord Registration	1,225.00	\$8,475.00	\$15.00	9,685.00
222	Central Services	1,419,407.33	\$7,598,784.36	\$7,932,697.83	1,085,493.86
224	Central Services Capital	111,964.75	\$288,072.43	\$205,437.69	194,599.49
226	Liability Insurance	4,599,205.03	\$3,057,141.78	\$2,981,619.14	4,674,727.67
227	Loss Recovery	968,861.12	\$11,656.27	\$132,591.77	847,925.62
244	Emergency Telephone System	33,670.74	\$0.00	\$33,670.74	0.00
249	Public Safety LOIT	938,797.46	\$7,479,207.08	\$7,429,099.57	988,904.97
251	Local Road & Street	2,825,064.54	\$1,582,922.03	\$1,067,290.40	3,340,696.17
252	Excess Welfare Distribution	8.07	\$0.00	\$8.07	0.00
257	LOIT 2016 Special Distribution	4,025,066.15	\$448,989.02	\$2,192,717.46	2,281,337.71
258	Human Rights Grant	479,359.90	\$228,695.79	\$135,315.36	572,740.33
265	Local Road & Bridge Grant	0.00	\$2,000,000.00	\$1,007,056.84	992,943.16
271	Eastrace Waterway	1,344.87	\$11.06	\$1,355.93	0.00
273	Morris PAC/Palais Royale Marketing	47,004.69	\$13,907.32	\$5,672.70	55,239.31
278	Take Home Police Vehicle	751,529.85	\$11,381.37	\$9,986.24	752,924.98
279	311 Call Center	0.00	\$5,167,451.99	\$3,578,369.42	1,589,082.57
280	Police Block Grants	3,878.59	\$48.67	\$0.00	3,927.26
281	Economic Development Revenue Bonds	27,563.82	\$346.07	\$0.00	27,909.89
289	Hazmat Fund	26,727.30	\$6,742.77	\$5,964.10	27,505.97
291	Indiana River Rescue	141,771.06	\$77,379.34	\$95,290.95	123,859.45
292	Police Grants	76,628.30	\$0.00	\$28,177.80	48,450.50
294	Regional Police Academy	75,941.27	\$20,168.82	\$8,636.77	87,473.32
295	Cops More Grant	237,007.14	\$75,191.44	\$176,833.67	135,364.91
299	Police Federal Drug Enforcement	226,058.24	\$53,871.42	\$149,200.61	130,729.05
313	Hall Of Fame Debt Service	289,226.70	\$874,846.09	\$1,136,767.46	27,305.33
315	Airport Debt Service Reserve	1,036,888.49	\$12,964.09	\$9,390.34	1,040,462.24
317	Coveleski Bond Debt Service Reserve	511,566.81	\$6,423.00	\$0.00	517,989.81
324	TIF District - River West	32,453,040.26	\$19,471,652.10	\$18,360,777.44	33,563,914.92
328	SBCDA 2003 Debt Reserve	1,732,472.41	\$21,675.53	\$14,653.08	1,739,494.86
377	Professional Sports Development	396,580.34	\$455,117.40	\$827,955.00	23,742.74
401	Coveleski Stadium Capital	90,375.55	\$42,833.25	\$78,596.93	54,611.87
403	Zoo Endowment	49,810.50	\$238.83	\$50,049.33	0.00
404	County Option Income Tax	8,935,607.90	\$11,064,842.82	\$11,385,875.11	8,614,575.61
405	Park Nonreverting Capital	310,163.49	\$271,770.50	\$404,956.07	176,977.92
406	Cumulative Capital Development	579,295.21	\$480,962.17	\$438,241.02	622,016.36
407	Cumulative Capital Improvement	377,581.36	\$425,416.82	\$372,050.00	430,948.18
408	Economic Development Income Tax	11,135,200.17	\$11,982,536.41	\$10,347,496.25	12,770,240.33
410	Urban Development Action Grant	591,436.65	\$6,644.37	\$126,142.25	471,938.77
412	Major Moves	2,359,938.92	\$1,063,189.76	\$512,248.27	2,910,880.41
416	Morris Performing Arts Capital	588,797.09	\$81,136.47	\$253,719.06	416,214.50
422	TIF District - West Washington	1,957,615.02	\$404,400.52	\$82,076.00	2,279,939.54
425	TIF District - Leighton Plaza	186,518.36	\$122,501.59	\$132,049.12	176,970.83
429	TIF District - River East Development	7,861,821.65	\$2,886,615.45	\$1,957,740.01	8,790,697.09
430	TIF District - Southside Development	4,613,772.43	\$3,905,500.44	\$670,587.47	7,848,685.40
432	TIF District - Erskine Village	4,849,733.60	\$17,050.29	\$4,866,783.89	0.00
433	Redevelopment Administration General	8,438.10	\$97.72	\$1,132.62	7,403.20
435	TIF District - Douglas Road	156,458.16	\$380,374.41	\$335,724.00	201,108.57
436	TIF District - River East Residential	2,392,145.23	\$4,267,567.34	\$3,167,084.00	3,492,628.57
439	Certified Technology Park	2,146,646.80	\$267,365.73	\$1,800,000.00	614,012.53
450	Palais Royale Historic Preservation	92,747.03	\$17,651.25	\$627.00	109,771.28
454	Airport Urban Enterprise Zone	382,422.50	\$4,801.50	\$0.00	387,224.00
471	2017 Park District Bonds, Series A-K	0.00	\$14,081,478.40	\$192,519.95	13,888,958.45
655	Project ReLeaf	871,573.19	\$455,424.04	\$504,901.24	822,095.99
677	Hall Of Fame Capital	494,569.65	\$5,944.53	\$52,208.25	448,305.93
701	1937 Firefighter's Pension	167,277.98	\$4,926,773.22	\$4,629,305.48	464,745.72
702	1925 Police Pension	791,161.80	\$6,228,027.73	\$6,132,823.19	886,366.34

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beginning Cash & Inv Balance			Ending Cash & Inv Balance
		Jan 1, 2017	Receipts	Disbursements	
705	Police K-9 Unit	2,853.26	\$35.83	\$0.00	2,889.09
709	Payroll Fund	0.00	\$110,533,865.26	\$110,533,865.26	0.00
711	Self-Funded Health Insurance	6,719,046.26	\$17,964,996.21	\$14,748,081.88	9,935,960.59
713	Unemployment Compensation	286,049.09	\$3,264.60	\$63,336.48	225,977.21
718	State Tax Deduction	420,884.85	\$3,499,529.36	\$3,486,416.35	433,997.86
725	Morris / Palais Box Office	1,692,774.45	\$1,259,873.59	\$506,421.90	2,446,226.14
726	Police Distribution Payable	817,116.37	\$67,331.58	\$42,554.38	841,893.57
730	City Cemetery Trust	28,752.35	\$360.07	\$599.00	28,513.42
750	Equipment/Vehicle Leasing	0.00	\$7,786,870.81	\$4,188,153.81	3,598,717.00
751	Parks Bond Capital	0.00	\$4,343,898.45	\$1,072,674.51	3,271,223.94
752	South Bend Redevelopment Authority	0.00	\$5,123,640.80	\$4,601,409.01	522,231.79
753	Smart Streets Bond Capital	0.00	\$5,998,107.93	\$4,957,951.99	1,040,155.94
754	Industrial Revolving Fund	0.00	\$3,030,308.00	\$113,202.00	2,917,106.00
755	South Bend Building Corp	0.00	\$3,415,750.17	\$2,644,163.75	771,586.42
756	Smart Streets Debt Service	0.00	\$2,968,214.24	\$1,249,568.76	1,718,645.48
757	Parks Bond Debt Service	0.00	\$948,249.75	\$390,481.26	557,768.49
758	Erskine Village Debt Service	0.00	\$4,522,897.96	\$4,522,897.96	0.00
759	Eddy Street Commons Capital	0.00	\$22,525,563.66	\$6,396,250.00	16,129,313.66
760	Eddy Street Commons Debt Service	0.00	\$2,501,479.76	\$0.00	2,501,479.76
Subtotal		175,707,365.57	401,002,531.28	343,040,062.32	233,669,834.53
EMS	287 EMS Capital Fund	3,629,533.99	\$3,255,066.71	\$2,570,478.75	4,314,121.95
	288 EMS Operating Fund	1,755,548.26	\$6,264,412.75	\$6,189,985.41	1,829,975.60
Subtotal		5,385,082.25	9,519,479.46	8,760,464.16	6,144,097.55
PARKING GARAGES					
601	Parking Garages	968,527.79	\$1,276,798.90	\$1,020,073.76	1,225,252.93
Subtotal		968,527.79	1,276,798.90	1,020,073.76	1,225,252.93
SOLID WASTE					
610	Solid Waste Operations	193,004.52	\$5,446,527.15	\$5,105,622.80	533,908.87
611	Solid Waste Capital	335,856.43	\$780,279.40	\$1,076,140.78	39,995.05
Subtotal		528,860.95	6,226,806.55	6,181,763.58	573,903.92
WASTEWATER					
640	Sewer Repair Insurance	1,752,930.84	\$660,463.11	\$547,015.51	1,866,378.44
641	Sewage Works Operations	13,289,871.54	\$38,623,136.17	\$38,908,635.70	13,004,372.01
642	Sewage Works Capital	7,204,341.13	\$4,425,752.92	\$4,270,370.43	7,359,723.62
643	Sewage Works Reserve O&M	4,627,379.43	\$578,827.96	\$45,349.10	5,160,858.29
649	Sewage Works Bond Sinking	814,230.13	\$9,202,834.67	\$9,159,180.95	857,883.85
653	Sewage Works Debt Service Reserve	4,111,632.77	\$26,716.11	\$0.00	4,138,348.88
659	2011 Sewer Bond	51,587.02	\$245.54	\$51,687.30	145.26
661	2012 Sewer Bond	2,881,288.02	\$25,234.01	\$2,263,408.90	643,113.13
Subtotal		34,733,260.88	53,543,210.49	55,245,647.89	33,030,823.48
WATER					
620	Water Works Operations	3,801,472.94	\$15,432,866.34	\$15,752,032.70	3,482,306.58
622	Water Works Capital	2,582,972.19	\$73,639.24	\$506,609.64	2,150,001.79
624	Water Works Customer Deposit	1,541,423.49	\$13,934.51	\$36,806.20	1,518,551.80
625	Water Works Sinking	50,069.39	\$1,990,832.41	\$2,012,796.70	28,105.10
626	Water Works Bond Reserve	1,424,914.54	\$17,743.20	\$16,000.00	1,426,657.74
629	Water Works Reserve O&M	2,457,949.90	\$183,435.85	\$23,465.35	2,617,920.40
Subtotal		11,858,802.45	17,712,451.55	18,347,710.59	11,223,543.41
CENTURY CENTER					
670	Century Center	1,380,151.06	\$4,234,959.31	\$4,260,838.08	1,354,272.29
671	Century Center Capital	865,986.47	\$866.16	\$1,500.00	865,352.63
672	Century Center Energy Savings Bond Fund	57,151.53	\$193,125.38	\$191,395.25	58,881.66
Subtotal		2,303,289.06	4,428,950.85	4,453,733.33	2,278,506.58
BUILDING DEPARTMENT					
600	Consolidated Building Fund	2,613,788.78	\$4,094,595.02	\$3,564,423.05	3,143,960.75
Subtotal		2,613,788.78	4,094,595.02	3,564,423.05	3,143,960.75
GRAND TOTAL		\$234,098,977.73	\$497,804,824.10	\$440,613,878.68	\$291,289,923.15

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 1st day of March, 2018.

Jennifer C. Hockenull, City Controller
Department of Administration and Finance
City of South Bend
227 W. Jefferson Blvd., 12th floor
South Bend, Indiana 46601
Telephone (574) 235-9822

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
		Jan 1, 2017			Dec 31, 2017	
Governmental Activities	0000000101	General Fund	\$34,363,150.88	\$59,379,480.92	\$57,324,663.23	\$36,417,968.57
	0000000102	Rainy Day Fund	\$10,166,491.25	\$127,645.80	\$0.00	\$10,294,137.05
	0000000201	Parks & Recreation	\$4,490,440.67	\$14,664,176.37	\$12,943,861.96	\$6,210,755.08
	0000000202	Motor Vehicle Highway	\$6,122,507.38	\$10,380,175.96	\$9,369,849.19	\$7,132,834.15
	0000000203	Recreation - Nonreverting	\$808,692.01	\$952,557.76	\$975,364.41	\$785,885.36
	0000000209	Studebaker/Oliver Revitaliz Grants	\$853,583.88	\$365,624.85	\$342,794.54	\$876,414.19
	0000000210	Dept. Community Investment State	\$350,378.70	\$132,383.25	\$72,010.44	\$410,751.51
	0000000211	Dept. of Community Investment Grants Operating	\$1,360,157.28	\$2,039,913.77	\$2,285,445.90	\$1,114,625.15
	0000000212	Dept. of Community Investment Grants	\$241,313.48	\$2,794,959.01	\$2,585,665.23	\$450,607.26
	0000000216	Police State Seizures	\$217,223.57	\$46,449.11	\$69,206.00	\$194,466.68
	0000000217	Gift Donation Bequest	\$116,568.95	\$185,672.36	\$201,343.35	\$100,897.96
	0000000218	Police Curfew Violations	\$12,541.19	\$318.61	\$0.00	\$12,859.80
	0000000219	Unsafe Building Fund	\$371,734.60	\$796,492.46	\$789,079.45	\$379,147.61
	0000000220	Law Enforcement Continuing Education	\$836,136.53	\$278,175.22	\$541,262.43	\$573,049.32
	0000000221	Landlord Registration	\$1,225.00	\$8,475.00	\$15.00	\$9,685.00
	0000000222	Central Services	\$1,419,407.33	\$7,598,784.36	\$7,932,697.83	\$1,085,493.86
	0000000224	Central Services Capital	\$111,964.75	\$288,072.43	\$205,437.69	\$194,599.49
	0000000226	Liability Insurance	\$4,599,205.03	\$3,057,141.78	\$2,981,619.14	\$4,674,727.67
	0000000227	Loss Recovery	\$968,861.12	\$11,656.27	\$132,591.77	\$847,925.62
	0000000244	Emergency Telephone System	\$33,670.74	\$0.00	\$33,670.74	\$0.00
	0000000249	Public Safety LOIT	\$938,797.46	\$7,479,207.08	\$7,429,099.57	\$988,904.97
	0000000251	Local Road & Street	\$2,825,064.54	\$1,582,922.03	\$1,067,290.40	\$3,340,696.17
	0000000252	Excess Welfare Distribution	\$8.07	\$0.00	\$8.07	\$0.00
	0000000257	LOIT 2016 Special Distribution	\$4,025,066.15	\$448,989.02	\$2,192,717.46	\$2,281,337.71
	0000000258	Human Rights Grant	\$479,359.90	\$228,695.79	\$135,315.36	\$572,740.33
	0000000265	Local Road & Bridge Grant	\$0.00	\$2,000,000.00	\$1,007,056.84	\$992,943.16

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	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2017			Dec 31, 2017
Governmental Activities	0000000271	Eastrace Waterway	\$1,344.87	\$11.06	\$1,355.93	\$0.00
	0000000273	Morris PAC/Palais Royale Marketing	\$47,004.69	\$13,907.32	\$5,672.70	\$55,239.31
	0000000278	Take Home Police Vehicle	\$751,529.85	\$11,381.37	\$9,986.24	\$752,924.98
	0000000279	IT / Innovation / 311 Call Center	\$0.00	\$5,167,451.99	\$3,578,369.42	\$1,589,082.57
	0000000280	Police Block Grants	\$3,878.59	\$48.67	\$0.00	\$3,927.26
	0000000281	Economic Development Revenue Bonds	\$27,563.82	\$346.07	\$0.00	\$27,909.89
	0000000289	Hazmat Fund	\$26,727.30	\$6,742.77	\$5,964.10	\$27,505.97
	0000000291	Indiana River Rescue	\$141,771.06	\$77,379.34	\$95,290.95	\$123,859.45
	0000000292	Police Grants	\$76,628.30	\$0.00	\$28,177.80	\$48,450.50
	0000000294	Regional Police Academy	\$75,941.27	\$20,168.82	\$8,636.77	\$87,473.32
	0000000295	Cops More Grant	\$237,007.14	\$75,191.44	\$176,833.67	\$135,364.91
	0000000299	Police Federal Drug Enforcement	\$226,058.24	\$53,871.42	\$149,200.61	\$130,729.05
	0000000313	Hall Of Fame Capital	\$289,226.70	\$874,846.09	\$1,136,767.46	\$27,305.33
	0000000315	Airport Debt Service Reserve	\$1,036,888.49	\$12,964.09	\$9,390.34	\$1,040,462.24
	0000000317	Coveleski Bond Debt Service Reserve	\$511,566.81	\$6,423.00	\$0.00	\$517,989.81
	0000000324	TIF-River West Development Area	\$32,453,040.26	\$19,471,652.10	\$18,360,777.44	\$33,563,914.92
	0000000328	SBCDA 2003 Debt Reserve	\$1,732,472.41	\$21,675.53	\$14,653.08	\$1,739,494.86
	0000000377	Professional Sports Development	\$396,580.34	\$455,117.40	\$827,955.00	\$23,742.74
	0000000401	Coveleski Stadium Capital	\$90,375.55	\$42,833.25	\$78,596.93	\$54,611.87
	0000000403	Zoo Endowment	\$49,810.50	\$238.83	\$50,049.33	\$0.00
	0000000404	County Option Income Tax	\$8,935,607.90	\$11,064,842.82	\$11,385,875.11	\$8,614,575.61
	0000000405	Park Nonreverting Capital	\$310,163.49	\$271,770.50	\$404,956.07	\$176,977.92
	0000000406	Cumulative Capital Development	\$579,295.21	\$480,962.17	\$438,241.02	\$622,016.36
	0000000407	Cumulative Capital Improvement	\$377,581.36	\$425,416.82	\$372,050.00	\$430,948.18
	0000000408	Economic Development Income Tax	\$11,135,200.17	\$11,982,536.41	\$10,347,496.25	\$12,770,240.33
	0000000410	Urban Development Action Grant	\$591,436.65	\$6,644.37	\$126,142.25	\$471,938.77

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	0000000422	TIF District - West Washington	\$1,957,615.02	\$404,400.52	\$82,076.00	\$2,279,939.54
	0000000425	TIF District - Leighton Plaza	\$186,518.36	\$122,501.59	\$132,049.12	\$176,970.83
	0000000429	TIF-River East Development Area	\$7,861,821.65	\$2,886,615.45	\$1,957,740.01	\$8,790,697.09
	0000000430	TIF District - Southside Development	\$4,613,772.43	\$3,905,500.44	\$670,587.47	\$7,848,685.40
	0000000432	TIF District - Erskine Village	\$4,849,733.60	\$17,050.29	\$4,866,783.89	\$0.00
	0000000433	Redevelopment Administration General	\$8,438.10	\$97.72	\$1,132.62	\$7,403.20
	0000000435	TIF District - Douglas Road	\$156,458.16	\$380,374.41	\$335,724.00	\$201,108.57
	0000000436	TIF-River East Residential	\$2,392,145.23	\$4,267,567.34	\$3,167,084.00	\$3,492,628.57
	0000000439	Certified Technology Park	\$2,146,646.80	\$267,365.73	\$1,800,000.00	\$614,012.53
	0000000450	Palais Royale Historic Preservation	\$92,747.03	\$17,651.25	\$627.00	\$109,771.28
	0000000454	Airport Urban Enterprise Zone	\$382,422.50	\$4,801.50	\$0.00	\$387,224.00
	0000000471	2017 Parks Bond	\$0.00	\$14,081,478.40	\$192,519.95	\$13,888,958.45
	0000000655	Project Releaf	\$871,573.19	\$455,424.04	\$504,901.24	\$822,095.99
	0000000677	Hall Of Fame Depreciation	\$494,569.65	\$5,944.53	\$52,208.25	\$448,305.93
	0000000701	1937 Firefighter's Pension	\$167,277.98	\$4,926,773.22	\$4,629,305.48	\$464,745.72
	0000000702	1925 Police Pension	\$791,161.80	\$6,228,027.73	\$6,132,823.19	\$886,366.34
	0000000705	Police K-9 Unit	\$2,853.26	\$35.83	\$0.00	\$2,889.09
	0000000709	Payroll Fund	\$0.00	\$110,533,865.26	\$110,533,865.26	\$0.00
	0000000711	Self-Funded Health Insurance	\$6,719,046.26	\$17,964,996.21	\$14,748,081.88	\$9,935,960.59
	0000000713	Unemployment Compensation	\$286,049.09	\$3,264.60	\$63,336.48	\$225,977.21
	0000000718	State Tax Deduction	\$420,884.85	\$3,499,529.36	\$3,486,416.35	\$433,997.86
	0000000725	Morris / Palais Box Office	\$1,692,774.45	\$1,259,873.59	\$506,421.90	\$2,446,226.14
	0000000726	Police Distributions Payable	\$817,116.37	\$67,331.58	\$42,554.38	\$841,893.57
	0000000730	City Cemetery Trust	\$28,752.35	\$360.07	\$599.00	\$28,513.42

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
		Jan 1, 2017			Dec 31, 2017	
000000750	Equipment/Vehicle Leasing	\$0.00	\$7,786,870.81	\$4,188,153.81	\$3,598,717.00	
000000751	Parks Bond Capital	\$0.00	\$4,343,898.45	\$1,072,674.51	\$3,271,223.94	
000000752	South Bend Redevelopment Authority	\$0.00	\$5,123,640.80	\$4,601,409.01	\$522,231.79	
000000753	Smart Streets Bond Capital	\$0.00	\$5,998,107.93	\$4,957,951.99	\$1,040,155.94	
000000754	Industrial Revolving Fund	\$0.00	\$3,030,308.00	\$113,202.00	\$2,917,106.00	
000000755	South Bend Building Corp	\$0.00	\$3,415,750.17	\$2,644,163.75	\$771,586.42	
000000756	Smart Streets Debt Service	\$0.00	\$2,968,214.24	\$1,249,568.76	\$1,718,645.48	
000000757	Parks Bond Debt Service	\$0.00	\$948,249.75	\$390,481.26	\$557,768.49	
000000758	Erskine Village Debt Service	\$0.00	\$4,522,897.96	\$4,522,897.96	\$0.00	
000000759	Eddy Street Commons Capital	\$0.00	\$22,525,563.66	\$6,396,250.00	\$16,129,313.66	
Governmental Activities	000000760	Eddy Street Commons Debt Service	\$0.00	\$2,501,479.76	\$0.00	\$2,501,479.76
		SubTotal	\$175,707,365.57	\$401,002,531.28	\$343,040,062.32	\$233,669,834.53
EMS	000000287	EMS Capital	\$3,629,533.99	\$3,255,066.71	\$2,570,478.75	\$4,314,121.95
	000000288	EMS Operating	\$1,755,548.26	\$6,264,412.75	\$6,189,985.41	\$1,829,975.60
		SubTotal	\$5,385,082.25	\$9,519,479.46	\$8,760,464.16	\$6,144,097.55
PARKING GARAGES	000000601	Parking Garages	\$968,527.79	\$1,276,798.90	\$1,020,073.76	\$1,225,252.93
		SubTotal	\$968,527.79	\$1,276,798.90	\$1,020,073.76	\$1,225,252.93
SOLID WASTE	000000610	Solid Waste Operations	\$193,004.52	\$5,446,527.15	\$5,105,622.80	\$533,908.87
	000000611	Solid Waste Capital	\$335,856.43	\$780,279.40	\$1,076,140.78	\$39,995.05
		SubTotal	\$528,860.95	\$6,226,806.55	\$6,181,763.58	\$573,903.92
WASTEWATER	000000640	Sewer Repair Insurance	\$1,752,930.84	\$660,463.11	\$547,015.51	\$1,866,378.44
	000000641	Sewage Works Operations	\$13,289,871.54	\$38,623,136.17	\$38,908,635.70	\$13,004,372.01
	000000642	Sewage Works Capital	\$7,204,341.13	\$4,425,752.92	\$4,270,370.43	\$7,359,723.62
	000000643	Sewage Works Reserve O&M	\$4,627,379.43	\$578,827.96	\$45,349.10	\$5,160,858.29
	000000649	Sewage Works Bond Sinking	\$814,230.13	\$9,202,834.67	\$9,159,180.95	\$857,883.85
	000000653	Sewage Works Ds Reserve	\$4,111,632.77	\$26,716.11	\$0.00	\$4,138,348.88
	000000659	2011 Sewer Bond	\$51,587.02	\$245.54	\$51,687.30	\$145.26

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2017**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
WASTEWATER	0000000661	2012 Sewer Bond	\$2,881,288.02	\$25,234.01	\$2,263,408.90	\$643,113.13
		SubTotal	\$34,733,260.88	\$53,543,210.49	\$55,245,647.89	\$33,030,823.48
WATER	0000000620	Water Works Operations	\$3,801,472.94	\$15,432,866.34	\$15,752,032.70	\$3,482,306.58
	0000000622	Water Works Capital	\$2,582,972.19	\$73,639.24	\$506,609.64	\$2,150,001.79
	0000000624	Water Works Customer Deposit	\$1,541,423.49	\$13,934.51	\$36,806.20	\$1,518,551.80
	0000000625	Water Works Sinking	\$50,069.39	\$1,990,832.41	\$2,012,796.70	\$28,105.10
	0000000626	Water Works Bond Reserve	\$1,424,914.54	\$17,743.20	\$16,000.00	\$1,426,657.74
WATER	0000000629	Water Works Reserve O&M	\$2,457,949.90	\$183,435.85	\$23,465.35	\$2,617,920.40
		SubTotal	\$11,858,802.45	\$17,712,451.55	\$18,347,710.59	\$11,223,543.41
CENTURY CENTER	0000000670	Century Center	\$1,380,151.06	\$4,234,959.31	\$4,260,838.08	\$1,354,272.29
	0000000671	Century Center Capital	\$865,986.47	\$866.16	\$1,500.00	\$865,352.63
	0000000672	Cent Ctr Energy Conservation Bond	\$57,151.53	\$193,125.38	\$191,395.25	\$58,881.66
		SubTotal	\$2,303,289.06	\$4,428,950.85	\$4,453,733.33	\$2,278,506.58
CONSOLIDATED	0000000600	Consolidated Building Fund	\$2,613,788.78	\$4,094,595.02	\$3,564,423.05	\$3,143,960.75
BUILDING DEPARTMENT		SubTotal	\$2,613,788.78	\$4,094,595.02	\$3,564,423.05	\$3,143,960.75
		GRAND TOTAL	\$234,098,977.73	\$497,804,824.10	\$440,613,878.68	\$291,289,923.15

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	General Fund	General Property Taxes	\$39,568,075.59
		ABC Excise Tax Distribution	\$71,082.00
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$67,067.64
		Vehicle/Aircraft Excise Tax Distribution	\$2,830,863.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$640,824.04
		ABC Gallonage Tax Distribution	\$224,717.20
		State, Federal, and Local Payments in Lieu of Taxes	\$6,208,332.00
		Total Taxes and Intergovernmental	\$50,209,989.07
		Food and Amusement Licenses and Permits	\$46,198.50
		Planning, Zoning, and Building Permits and Fees	\$122,981.21
		Cable TV Licenses	\$927,521.50
		Other Licenses and Permits/101-0000-321 - Business Licenses	\$62,740.40
		Other Licenses and Permits/Various - Lawn Parking	\$12,923.70
		Total Licenses and Permits	\$1,172,365.31
		Emergency Medical Services Fees	\$25.00
		Document and Copy Fees	\$28.00
		Rental of Property	\$29,029.51
		Federal, State, and Local Reimbursement for Services	\$677,846.20
		Other Charges for Services, Sales, and Fees/101-0404 - Morris Performing Arts Center	\$978,444.04
		Other Charges for Services, Sales, and Fees/101-0405 - Palais Royale Ballroom	\$321,882.53
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$360.00
		Total Charges for Services	\$2,007,615.28
		Other Fines and Forfeitures/Various - Ordinance Violation	\$8,374.04
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$544.64
		Total Fines, Forfeitures, and Fees	\$8,918.68

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	General Fund	Earnings on Investments and Deposits	\$356,953.28
		Sale of Capital Assets	\$54,602.00
		Refunds and Reimbursements	\$215,832.70
		Donations, Gifts, and Bequests	\$330,000.00
		Other Receipts/101-0000-392 - Administrative Cost Allocation Reimbursement	\$4,976,976.00
		Other Receipts/Various - Other Receipts	\$46,228.60
		Total Other Receipts	\$5,980,592.58
		Total General Fund	\$59,379,480.92
	Rainy Day Fund	Earnings on Investments and Deposits	\$127,645.80
		Total Other Receipts	\$127,645.80
		Total Rainy Day Fund	\$127,645.80
	Parks & Recreation	General Property Taxes	\$9,033,730.74
		Vehicle/Aircraft Excise Tax Distribution	\$645,626.86
		Commercial Vehicle Excise Tax Distribution (CVET)	\$146,150.88
		Total Taxes and Intergovernmental	\$9,825,508.48
		Park and Recreation Receipts	\$2,174,666.59
		Rental of Property	\$75,000.00
		Other Charges for Services, Sales, and Fees/201-1101 - Park Maintenance Dept Services	\$239,759.68
		Total Charges for Services	\$2,489,426.27
		Earnings on Investments and Deposits	\$46,944.87
		Sale of Capital Assets	\$2,005.60
		Refunds and Reimbursements	\$248,696.19
		Donations, Gifts, and Bequests	\$1,500.00
		Transfers In - Transferred from Another Fund	\$2,040,354.00
		Other Receipts/Various - Other Receipts	\$9,740.96
		Total Other Receipts	\$2,349,241.62
		Total Parks & Recreation	\$14,664,176.37

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,829,167.40
		Wheel Tax/Surtax Distribution	\$2,211,730.55
	Total Taxes and Intergovernmental		\$6,040,897.95
		Street Maintenance and Other Transportation Fees	\$227,329.33
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$11.40
	Total Charges for Services		\$227,340.73
		Earnings on Investments and Deposits	\$84,867.55
		Sale of Capital Assets	\$33,373.00
		Refunds and Reimbursements	\$16,331.31
		Transfers In - Transferred from Another Fund	\$3,964,974.00
		Other Receipts/Various - Other Receipts	\$1,366.00
		Other Receipts/Various - Sale of Scrap Metal	\$5,911.50
		Other Receipts/Various - Sales of Signs/Materials	\$5,113.92
	Total Other Receipts		\$4,111,937.28
	Total Motor Vehicle Highway		\$10,380,175.96
	Recreation - Nonreverting	Park and Recreation Receipts	\$886,152.06
	Total Charges for Services		\$886,152.06
		Earnings on Investments and Deposits	\$11,123.57
		Refunds and Reimbursements	\$127.66
		Donations, Gifts, and Bequests	\$54,700.00
		Other Receipts/Various - Other Receipts	\$454.47
	Total Other Receipts		\$66,405.70
	Total Recreation - Nonreverting		\$952,557.76
	Stuebaker/Oliver Revitaliz Grants	Federal and State Grants and Distributions - Health and Welfare	\$255,073.05
	Total Taxes and Intergovernmental		\$255,073.05
		Earnings on Investments and Deposits	\$10,551.80
		Interfund Loans - Repayment from Another Fund	\$100,000.00
	Total Other Receipts		\$110,551.80
	Total Stuebaker/Oliver Revitaliz Grants		\$365,624.85

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Dept. Community Investment State Grants	Federal and State Grants and Distributions - Economic Development	\$55,982.86
	Total Taxes and Intergovernmental		\$55,982.86
		Earnings on Investments and Deposits	\$12,740.31
		Interfund Loans - Repayment from Another Fund	\$63,660.08
	Total Other Receipts		\$76,400.39
	Total Dept. Community Investment State Grants		\$132,383.25
	Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$298,477.21
	Total Taxes and Intergovernmental		\$298,477.21
		Federal, State, and Local Reimbursement for Services	\$203,550.65
	Total Charges for Services		\$203,550.65
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$470.00
	Total Fines, Forfeitures, and Fees		\$470.00
		Earnings on Investments and Deposits	\$14,528.61
		Refunds and Reimbursements	\$214.30
		Transfers In - Transferred from Another Fund	\$1,522,673.00
	Total Other Receipts		\$1,537,415.91
	Total Dept. of Community Investment Operating		\$2,039,913.77
	Dept. of Community Investment Grants	Federal and State Grants and Distributions - Health and Welfare	\$2,365,730.66
	Total Taxes and Intergovernmental		\$2,365,730.66
		Rental of Property	\$7,387.00
	Total Charges for Services		\$7,387.00
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$50.00
	Total Fines, Forfeitures, and Fees		\$50.00
		Earnings on Investments and Deposits	\$11,578.28
		Sale of Capital Assets	\$408,150.27
		Other Receipts/Various - Other Receipts	\$2,062.80
	Total Other Receipts		\$421,791.35
	Total Dept. of Community Investment Grants		\$2,794,959.01

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	Police State Seizures	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$18,684.34
	Total Fines, Forfeitures, and Fees			\$18,684.34
		Earnings on Investments and Deposits		\$2,924.77
		Sale of Capital Assets		\$24,840.00
	Total Other Receipts			\$27,764.77
	Total Police State Seizures			\$46,449.11
	Gift Donation Bequest	Earnings on Investments and Deposits		\$1,616.44
		Donations, Gifts, and Bequests		\$184,055.92
	Total Other Receipts			\$185,672.36
	Total Gift Donation Bequest			\$185,672.36
	Police Curfew Violations	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$160.28
	Total Fines, Forfeitures, and Fees			\$160.28
		Earnings on Investments and Deposits		\$158.33
	Total Other Receipts			\$158.33
	Total Police Curfew Violations			\$318.61
	Unsafe Building Fund	Other Charges for Services, Sales, and Fees/219-1201 Enforcement NEAT Crew	- Code	\$146,194.06
	Total Charges for Services			\$146,194.06
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$69,541.41
	Total Fines, Forfeitures, and Fees			\$69,541.41
		Earnings on Investments and Deposits		\$999.99
		Transfers In - Transferred from Another Fund		\$579,757.00
	Total Other Receipts			\$580,756.99
	Total Unsafe Building Fund			\$796,492.46

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Law Enforcement Continuing Education	Gun Permits	\$47,943.52
Total Licenses and Permits		\$47,943.52
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	Document and Copy Fees	\$76,401.12
Total Charges for Services		\$76,401.12
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	Other Fines and Forfeitures/Various Forfeitures	\$121,171.43
Total Fines, Forfeitures, and Fees		\$121,171.43
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	Earnings on Investments and Deposits	\$6,077.55
	Refunds and Reimbursements	\$23,456.60
	Donations, Gifts, and Bequests	\$1,125.00
	Other Receipts/Various - Other Receipts	\$2,000.00
Total Other Receipts		\$32,659.15
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Total Law Enforcement Continuing Education		\$278,175.22
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Landlord Registration	Other Charges for Services, Sales, and Fees/221-1201 Landlord Registration	\$8,475.00
Total Charges for Services		\$8,475.00
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Total Landlord Registration		\$8,475.00
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Central Services	Other Licenses and Permits/Various Permits	- Other Licenses and Permits	\$5,606.00
	Total Licenses and Permits			\$5,606.00
		Other Charges for Services, Sales, and Fees/222-0000-320 Inspections	-	\$1,410.00
		Other Charges for Services, Sales, and Fees/222-0000-349 Other Charges for Services, Sales, and Fees	-	\$632,207.79
		Other Charges for Services, Sales, and Fees/222-0605-380 Central Stores	-	\$108,324.00
		Other Charges for Services, Sales, and Fees/222-0605-380 Fire Dept Maintenance	-	\$74,982.89
		Other Charges for Services, Sales, and Fees/222-0605-380 Labor	-	\$1,742,572.23
		Other Charges for Services, Sales, and Fees/222-0605-380 Print Shop	-	\$169,692.12
		Other Charges for Services, Sales, and Fees/222-0605-380 Radio Shop	-	\$264,208.91
		Other Charges for Services, Sales, and Fees/222-0618-380 Outside Services	-	\$139,717.29
	Total Charges for Services			\$3,133,115.23
		Earnings on Investments and Deposits		\$8,537.10
		Sale of Capital Assets		\$12,200.00
		Refunds and Reimbursements		\$26,819.22
		Other Receipts/222-0617-380 Utilities Allocation Reimbursement		\$4,401,679.35
		Other Receipts/Various Other Receipts		\$7,326.00
		Other Receipts/Various Sale of Scrap Metal		\$3,501.46
	Total Other Receipts			\$4,460,063.13
	Total Central Services			\$7,598,784.36
	Central Services Capital	Earnings on Investments and Deposits		\$1,372.43
		Transfers In - Transferred from Another Fund		\$286,700.00
	Total Other Receipts			\$288,072.43
	Total Central Services Capital			\$288,072.43

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Liability Insurance	Earnings on Investments and Deposits	\$56,885.98
	Refunds and Reimbursements	\$79,054.52
	Other Receipts/226-0000-340 - Insurance Allocation Reimbursement	\$2,921,201.28
Total Other Receipts		\$3,057,141.78
Total Liability Insurance		\$3,057,141.78
Loss Recovery	Earnings on Investments and Deposits	\$11,656.27
Total Other Receipts		\$11,656.27
Total Loss Recovery		\$11,656.27
Public Safety LOIT	Local Income Tax (LIT) for Public Safety	\$7,467,618.00
Total Taxes and Intergovernmental		\$7,467,618.00
	Earnings on Investments and Deposits	\$11,589.08
Total Other Receipts		\$11,589.08
Total Public Safety LOIT		\$7,479,207.08
Local Road & Street	Local Road and Street Distribution	\$1,334,565.36
	Federal and State Grants and Distributions - Highways and Streets	\$202,728.55
Total Taxes and Intergovernmental		\$1,537,293.91
	Earnings on Investments and Deposits	\$36,631.81
	Refunds and Reimbursements	\$8,996.31
Total Other Receipts		\$45,628.12
Total Local Road & Street		\$1,582,922.03
LOIT 2016 Special Distribution	Earnings on Investments and Deposits	\$34,717.00
	Refunds and Reimbursements	\$314,272.02
	Other Receipts/Bowman Creek - Pokagon Band contribution	\$100,000.00
Total Other Receipts		\$448,989.02
Total LOIT 2016 Special Distribution		\$448,989.02
Human Rights Grant	Federal and State Grants and Distributions - Health and Welfare	\$206,450.00
Total Taxes and Intergovernmental		\$206,450.00
	Earnings on Investments and Deposits	\$5,883.67
	Refunds and Reimbursements	\$16,362.12
Total Other Receipts		\$22,245.79
Total Human Rights Grant		\$228,695.79

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,000,000.00
Total Taxes and Intergovernmental		\$1,000,000.00

	Transfers In - Transferred from Another Fund	\$1,000,000.00
Total Other Receipts		\$1,000,000.00
Total Local Road & Bridge Grant		\$2,000,000.00

Eastrace Waterway	Earnings on Investments and Deposits	\$11.06
Total Other Receipts		\$11.06
Total Easttrace Waterway		\$11.06

Morris PAC/Palais Royale Marketing	Other Charges for Services, Sales, and Fees/273-0404 - Morris PAC Marquee Sales	\$13,318.00
Total Charges for Services		\$13,318.00

	Earnings on Investments and Deposits	\$589.32
Total Other Receipts		\$589.32
Total Morris PAC/Palais Royale Marketing		\$13,907.32

Take Home Police Vehicle	Earnings on Investments and Deposits	\$9,421.37
	Other Receipts/278-0000-380 - Sworn Police Gas	\$1,960.00
Total Other Receipts		\$11,381.37
Total Take Home Police Vehicle		\$11,381.37

IT / Innovation / 311 Call Center	Other Receipts/279-0000-380 - IT Allocation Reimbursement	\$5,167,451.99
Total Other Receipts		\$5,167,451.99
Total IT / Innovation / 311 Call Center		\$5,167,451.99

Police Block Grants	Earnings on Investments and Deposits	\$48.67
Total Other Receipts		\$48.67
Total Police Block Grants		\$48.67

Economic Development Revenue Bonds	Earnings on Investments and Deposits	\$346.07
Total Other Receipts		\$346.07
Total Economic Development Revenue Bonds		\$346.07

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Hazmat Fund	Fire Protection Contracts and Service Fees	\$6,435.00
Total Charges for Services		\$6,435.00

	Earnings on Investments and Deposits	\$307.77
Total Other Receipts		\$307.77

Total Hazmat Fund		\$6,742.77

Indiana River Rescue	Earnings on Investments and Deposits	\$1,779.34
	Other Receipts/291-0000-351 - Indiana River Rescue School Registration	\$75,600.00
Total Other Receipts		\$77,379.34

Total Indiana River Rescue		\$77,379.34

Regional Police Academy	Earnings on Investments and Deposits	\$1,043.82
	Other Receipts/294-0000-342 - Regional Academy Tuition	\$19,075.00
	Other Receipts/Various - Other Receipts	\$50.00
Total Other Receipts		\$20,168.82

Total Regional Police Academy		\$20,168.82

Cops More Grant	Federal and State Grants and Distributions - Public Safety	\$18,343.78
Total Taxes and Intergovernmental		\$18,343.78

	Earnings on Investments and Deposits	\$2,231.10
	Refunds and Reimbursements	\$44,776.47
	Other Receipts/Various - Other Receipts	\$9,840.09
Total Other Receipts		\$56,847.66

Total Cops More Grant		\$75,191.44

Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety	\$50,000.00
Total Taxes and Intergovernmental		\$50,000.00

	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$1,823.25
Total Fines, Forfeitures, and Fees		\$1,823.25

	Earnings on Investments and Deposits	\$2,048.17
Total Other Receipts		\$2,048.17

Total Police Federal Drug Enforcement		\$53,871.42

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Hall Of Fame Capital	General Property Taxes	\$820,071.15
	Vehicle/Aircraft Excise Tax Distribution	\$47,835.81
Total Taxes and Intergovernmental		\$867,906.96

	Earnings on Investments and Deposits	\$6,939.13
Total Other Receipts		\$6,939.13

Total Hall Of Fame Capital		\$874,846.09

Airport Debt Service Reserve	Earnings on Investments and Deposits	\$12,964.09
Total Other Receipts		\$12,964.09

Total Airport Debt Service Reserve		\$12,964.09

Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$6,423.00
Total Other Receipts		\$6,423.00

Total Coveleski Bond Debt Service Reserve		\$6,423.00

TIF-River West Development Area	General Property Taxes	\$17,259,902.00
	Innkeepers Tax	\$394,000.00
	Federal and State Grants and Distributions - Economic Development	\$333,732.11
Total Taxes and Intergovernmental		\$17,987,634.11

	Rental of Property	\$181,509.20
Total Charges for Services		\$181,509.20

	Earnings on Investments and Deposits	\$443,615.57
	Sale of Capital Assets	\$347,398.27
	Transfers In - Transferred from Another Fund	\$24,043.42
	Other Receipts/Various - Other Receipts	\$487,451.53
Total Other Receipts		\$1,302,508.79

Total TIF-River West Development Area		\$19,471,652.10

SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$21,675.53
Total Other Receipts		\$21,675.53

Total SBCDA 2003 Debt Reserve		\$21,675.53

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Professional Sports Development	Federal and State Grants and Distributions - Economic Development	\$409,659.00
Total Taxes and Intergovernmental		\$409,659.00

	Earnings on Investments and Deposits	\$2,042.59
	Other Receipts/Various - Other Receipts	\$43,415.81
Total Other Receipts		\$45,458.40
Total Professional Sports Development		\$455,117.40

Coveleski Stadium Capital	Rental of Property	\$41,814.25
Total Charges for Services		\$41,814.25

	Earnings on Investments and Deposits	\$1,019.00
Total Other Receipts		\$1,019.00
Total Coveleski Stadium Capital		\$42,833.25

Zoo Endowment	Earnings on Investments and Deposits	\$238.83
Total Other Receipts		\$238.83
Total Zoo Endowment		\$238.83

County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$10,459,265.04
Total Taxes and Intergovernmental		\$10,459,265.04

	Other Charges for Services, Sales, and Fees/404-0602-368 - Lamppost Program	\$2,500.00
Total Charges for Services		\$2,500.00

	Earnings on Investments and Deposits	\$208,556.71
	Refunds and Reimbursements	\$351,192.64
	Other Receipts/404-0000-380 - Telephone Cost Reimbursement	\$33,852.43
	Other Receipts/Various - Other Receipts	\$9,476.00
Total Other Receipts		\$603,077.78
Total County Option Income Tax		\$11,064,842.82

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	Park Nonreverting Capital	Park and Recreation Receipts	\$5,754.00
	Total Charges for Services		\$5,754.00
		Earnings on Investments and Deposits	\$2,016.50
		Donations, Gifts, and Bequests	\$75,000.00
		Transfers In - Transferred from Another Fund	\$185,000.00
		Other Receipts/Various - Other Receipts	\$4,000.00
	Total Other Receipts		\$266,016.50
	Total Park Nonreverting Capital		\$271,770.50
	Cumulative Capital Development	General Property Taxes	\$436,823.39
		Vehicle/Aircraft Excise Tax Distribution	\$31,219.11
		Commercial Vehicle Excise Tax Distribution (CVET)	\$7,067.08
	Total Taxes and Intergovernmental		\$475,109.58
		Earnings on Investments and Deposits	\$5,852.59
	Total Other Receipts		\$5,852.59
	Total Cumulative Capital Development		\$480,962.17
	Cumulative Capital Improvement	Innkeepers Tax	\$150,000.00
		Cigarette Tax Distribution	\$245,914.70
	Total Taxes and Intergovernmental		\$395,914.70
		Rental of Property	\$25,000.00
	Total Charges for Services		\$25,000.00
		Earnings on Investments and Deposits	\$4,502.12
	Total Other Receipts		\$4,502.12
	Total Cumulative Capital Improvement		\$425,416.82

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development	\$10,433,361.30
	Total Taxes and Intergovernmental		\$10,433,361.30
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$354,660.00
	Total Fines, Forfeitures, and Fees		\$354,660.00
		Earnings on Investments and Deposits	\$156,573.54
		Sale of Capital Assets	\$2,701.32
		Transfers In - Transferred from Another Fund	\$735,240.25
		Other Receipts/408-0000-369 - Common Area Fees	\$300,000.00
	Total Other Receipts		\$1,194,515.11
	Total Economic Development Income Tax		\$11,982,536.41
	Urban Development Action Grant	Earnings on Investments and Deposits	\$6,644.37
	Total Other Receipts		\$6,644.37
	Total Urban Development Action Grant		\$6,644.37
	Major Moves	Earnings on Investments and Deposits	\$184,103.63
		Interfund Loans - Repayment from Another Fund	\$879,086.13
	Total Other Receipts		\$1,063,189.76
	Total Major Moves		\$1,063,189.76
	Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/416-0000-347 - Ticket Surcharge	\$73,508.00
	Total Charges for Services		\$73,508.00
		Earnings on Investments and Deposits	\$7,628.47
	Total Other Receipts		\$7,628.47
	Total Morris Performing Arts Capital		\$81,136.47
	TIF District - West Washington	General Property Taxes	\$378,993.60
	Total Taxes and Intergovernmental		\$378,993.60
		Earnings on Investments and Deposits	\$25,406.92
	Total Other Receipts		\$25,406.92
	Total TIF District - West Washington		\$404,400.52

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	TIF District - Leighton Plaza	Rental of Property	\$87,932.92
		Other Charges for Services, Sales, and Fees/425-1081-360 - Common Area Maint	\$24,673.38
	Total Charges for Services		\$112,606.30
		Earnings on Investments and Deposits	\$7,264.37
		Other Receipts/Various - Other Receipts	\$2,630.92
	Total Other Receipts		\$9,895.29
	Total TIF District - Leighton Plaza		\$122,501.59
	TIF-River East Development Area	General Property Taxes	\$2,630,886.54
	Total Taxes and Intergovernmental		\$2,630,886.54
		Parking Receipts	\$2,450.00
	Total Charges for Services		\$2,450.00
		Earnings on Investments and Deposits	\$197,213.61
		Other Receipts/Various - Other Receipts	\$56,065.30
	Total Other Receipts		\$253,278.91
	Total TIF-River East Development Area		\$2,886,615.45
	TIF District - Southside Development	General Property Taxes	\$2,365,692.01
	Total Taxes and Intergovernmental		\$2,365,692.01
		Earnings on Investments and Deposits	\$73,460.80
		Transfers In - Transferred from Another Fund	\$1,466,347.63
	Total Other Receipts		\$1,539,808.43
	Total TIF District - Southside Development		\$3,905,500.44
	TIF District - Erskine Village	Earnings on Investments and Deposits	\$17,050.29
	Total Other Receipts		\$17,050.29
	Total TIF District - Erskine Village		\$17,050.29
	Redevelopment Administration General	Earnings on Investments and Deposits	\$97.72
	Total Other Receipts		\$97.72
	Total Redevelopment Administration General		\$97.72

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

TIF District - Douglas Road	General Property Taxes	\$379,254.83
Total Taxes and Intergovernmental		\$379,254.83

	Earnings on Investments and Deposits	\$1,119.58
Total Other Receipts		\$1,119.58
Total TIF District - Douglas Road		\$380,374.41

TIF-River East Residential	General Property Taxes	\$4,262,917.48
Total Taxes and Intergovernmental		\$4,262,917.48

	Earnings on Investments and Deposits	\$4,649.86
Total Other Receipts		\$4,649.86
Total TIF-River East Residential		\$4,267,567.34

Certified Technology Park	Federal and State Grants and Distributions - Economic Development	\$252,625.00
Total Taxes and Intergovernmental		\$252,625.00

	Earnings on Investments and Deposits	\$14,740.73
Total Other Receipts		\$14,740.73
Total Certified Technology Park		\$267,365.73

Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$1,227.90
	Other Receipts/450-0405-368 - Percent of Catering Sales	\$16,423.35
Total Other Receipts		\$17,651.25
Total Palais Royale Historic Preservation		\$17,651.25

Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$4,801.50
Total Other Receipts		\$4,801.50
Total Airport Urban Enterprise Zone		\$4,801.50

2017 Parks Bond	Proceeds from Borrowings other than Tax Anticipation Warrants	\$14,081,478.40
Total Other Receipts		\$14,081,478.40
Total 2017 Parks Bond		\$14,081,478.40

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Project Releaf	Street Maintenance and Other Transportation Fees	\$444,733.74
Total Charges for Services		\$444,733.74

	Earnings on Investments and Deposits	\$10,690.30
Total Other Receipts		\$10,690.30

Total Project Releaf		\$455,424.04

Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$5,944.53
Total Other Receipts		\$5,944.53

Total Hall Of Fame Depreciation		\$5,944.53

1937 Firefighter's Pension	Earnings on Investments and Deposits	\$4,171.78
	Other Receipts/335.05-00 - Fire Pension	\$4,920,712.04
	Other Receipts/Various - Other Receipts	\$1,889.40
Total Other Receipts		\$4,926,773.22

Total 1937 Firefighter's Pension		\$4,926,773.22

1925 Police Pension	Earnings on Investments and Deposits	\$9,037.62
	Other Receipts/335.06-00 - Police Pension	\$6,204,179.46
	Other Receipts/Various - Other Receipts	\$14,810.65
Total Other Receipts		\$6,228,027.73

Total 1925 Police Pension		\$6,228,027.73

Police K-9 Unit	Earnings on Investments and Deposits	\$35.83
Total Other Receipts		\$35.83

Total Police K-9 Unit		\$35.83

Payroll Fund	Payroll Fund and Clearing Account Receipts	\$110,533,865.26
Total Other Receipts		\$110,533,865.26

Total Payroll Fund		\$110,533,865.26

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Self-Funded Health Insurance	Earnings on Investments and Deposits	\$107,225.66
		Refunds and Reimbursements	\$112,620.16
		Benefit Plan Contributions	\$17,619,397.87
		Other Receipts/711-0000-395 - Spousal Surcharge	\$125,525.00
		Other Receipts/Various - Other Receipts	\$227.52
		Total Other Receipts	\$17,964,996.21
			Total Self-Funded Health Insurance
			\$17,964,996.21
	Unemployment Compensation	Earnings on Investments and Deposits	\$3,264.60
		Total Other Receipts	\$3,264.60
			Total Unemployment Compensation
			\$3,264.60
	State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,499,529.36
		Total Other Receipts	\$3,499,529.36
			Total State Tax Deduction
			\$3,499,529.36
	Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$1,259,873.59
		Total Other Receipts	\$1,259,873.59
			Total Morris / Palais Box Office
			\$1,259,873.59
	Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$67,331.58
		Total Other Receipts	\$67,331.58
			Total Police Distributions Payable
			\$67,331.58
	City Cemetery Trust	Earnings on Investments and Deposits	\$360.07
		Total Other Receipts	\$360.07
			Total City Cemetery Trust
			\$360.07
	Equipment/Vehicle Leasing	Earnings on Investments and Deposits	\$7,226.94
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,548,500.00
		Other Receipts/750-0000-111 - Establish cash balance in accounting system	\$3,231,143.87
		Total Other Receipts	\$7,786,870.81
			Total Equipment/Vehicle Leasing
			\$7,786,870.81

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Parks Bond Capital	Earnings on Investments and Deposits	\$6,699.66
	Other Receipts/751-0000-111 - Establish cash balance in accounting system	\$4,337,198.79
	Total Other Receipts	\$4,343,898.45
Total Parks Bond Capital		\$4,343,898.45
South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$3,871.41
	Other Receipts/752-0000-111 - Establish cash balance in accounting system	\$1,232,769.39
	Other Receipts/752-0000-392 - Reimbursement for Debt Service Payment	\$3,887,000.00
	Total Other Receipts	\$5,123,640.80
Total South Bend Redevelopment Authority		\$5,123,640.80
Smart Streets Bond Capital	Earnings on Investments and Deposits	\$5,075.26
	Refunds and Reimbursements	\$63,579.29
	Other Receipts/753-0000-111 - Establish cash balance in accounting system	\$5,929,453.38
	Total Other Receipts	\$5,998,107.93
Total Smart Streets Bond Capital		\$5,998,107.93
Industrial Revolving Fund	Earnings on Investments and Deposits	\$607,669.00
	Other Receipts/754-0000-111 - Establish cash balance in accounting system	\$2,405,340.00
	Other Receipts/Variou s - Other Receipts	\$17,299.00
	Total Other Receipts	\$3,030,308.00
Total Industrial Revolving Fund		\$3,030,308.00
South Bend Building Corp	Earnings on Investments and Deposits	\$3,161.57
	Other Receipts/755-0000-111 - Establish cash balance in accounting system	\$762,088.60
	Other Receipts/755-0000-392 - Reimbursement for Debt Service Payment	\$2,650,500.00
	Total Other Receipts	\$3,415,750.17
Total South Bend Building Corp		\$3,415,750.17

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Smart Streets Debt Service	Earnings on Investments and Deposits	\$3,273.83	
		Other Receipts/756-0000-111 - Establish cash balance in accounting system	\$2,108,440.41	
		Other Receipts/756-1001-392 - Reimbursement for Debt Service Payment	\$856,500.00	
		Total Other Receipts		\$2,968,214.24
		Total Smart Streets Debt Service		\$2,968,214.24

	Parks Bond Debt Service	Earnings on Investments and Deposits	\$1,471.76	
		Other Receipts/757-0000-111 - Establish cash balance in accounting system	\$561,942.94	
		Other Receipts/757-1101-392 - Reimbursement for Debt Service Payment	\$384,835.05	
		Total Other Receipts		\$948,249.75
		Total Parks Bond Debt Service		\$948,249.75

	Erskine Village Debt Service	Earnings on Investments and Deposits	\$114.43	
		Other Receipts/758-0000-111 - Establish cash balance in accounting system	\$561,116.81	
		Other Receipts/758-1001-392 - Reimbursement for Debt Service Payment	\$3,961,666.72	
	Total Other Receipts		\$4,522,897.96	
	Total Erskine Village Debt Service		\$4,522,897.96	

Eddy Street Commons Capital	Earnings on Investments and Deposits	\$25,563.66		
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$22,500,000.00		
	Total Other Receipts		\$22,525,563.66	
	Total Eddy Street Commons Capital		\$22,525,563.66	

Eddy Street Commons Debt Service	Earnings on Investments and Deposits	\$1,479.76		
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,500,000.00		
	Total Other Receipts		\$2,501,479.76	
	Total Eddy Street Commons Debt Service		\$2,501,479.76	

Total Governmental Activities			\$401,002,531.28	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

EMS	EMS Capital	Emergency Medical Services Fees	\$3,210,348.67
	Total Charges for Services		\$3,210,348.67
		Earnings on Investments and Deposits	\$44,718.04
	Total Other Receipts		\$44,718.04
	Total EMS Capital		\$3,255,066.71
	EMS Operating	Emergency Medical Services Fees	\$5,501,316.68
		Document and Copy Fees	\$4,356.00
		Fire Protection Contracts and Service Fees	\$21,220.00
		Other Charges for Services, Sales, and Fees/288-0909-351 - Fire Training Center Tuition	\$52,514.76
	Total Charges for Services		\$5,579,407.44
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$1,600.00
	Total Fines, Forfeitures, and Fees		\$1,600.00
		Earnings on Investments and Deposits	\$24,597.39
		Sale of Capital Assets	\$9,752.00
		Donations, Gifts, and Bequests	\$1,170.00
		Other Receipts/288-0000-204 - Funds Collected for County	\$640,381.84
		Other Receipts/Various - Other Receipts	\$7,504.08
	Total Other Receipts		\$683,405.31
	Total EMS Operating		\$6,264,412.75
	Total EMS		\$9,519,479.46
PARKING GARAGES	Parking Garages	Parking Receipts	\$1,197,792.45
	Total Charges for Services		\$1,197,792.45
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$60,034.36
	Total Fines, Forfeitures, and Fees		\$60,034.36
		Earnings on Investments and Deposits	\$14,125.09
		Other Receipts/Various - Other Receipts	\$4,847.00
	Total Other Receipts		\$18,972.09
	Total Parking Garages		\$1,276,798.90
	Total PARKING GARAGES		\$1,276,798.90

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,329,286.40
		Other Charges for Services, Sales, and Fees/610-0000-346 - Miscellaneous Service Revenue	\$16,419.13
		Total Charges for Services	\$5,345,705.53
		Earnings on Investments and Deposits	\$25,815.82
		Refunds and Reimbursements	\$71,785.50
		Other Receipts/Various - Other Receipts	\$3,220.30
		Total Other Receipts	\$100,821.62
		Total Solid Waste Operations	\$5,446,527.15
	Solid Waste Capital	Earnings on Investments and Deposits	\$1,679.40
		Transfers In - Transferred from Another Fund	\$778,600.00
		Total Other Receipts	\$780,279.40
		Total Solid Waste Capital	\$780,279.40
		Total SOLID WASTE	\$6,226,806.55
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Deductible	\$69,401.34
		Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Insurance	\$569,847.33
		Total Charges for Services	\$639,248.67
		Earnings on Investments and Deposits	\$21,214.44
		Total Other Receipts	\$21,214.44
		Total Sewer Repair Insurance	\$660,463.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WASTEWATER

	Sewage Works Operations	Sewage Fees	\$1,662,606.76
		Metered or Measured Sales and Services	\$35,910,455.28
		Other Charges for Services, Sales, and Fees/641-0625-380 - Concrete/Sewer Cut Repairs	\$32,803.65
	Total Charges for Services		\$37,605,865.69
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		Utility Penalties	\$661,502.90
	Total Utility Penalties		\$661,502.90
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		Earnings on Investments and Deposits	\$205,562.83
		Sale of Capital Assets	\$61,267.40
		Refunds and Reimbursements	\$35,263.69
		Transfers In - Transferred from Another Fund	\$45,349.10
		Other Receipts/Various - Other Receipts	\$2,221.96
		Other Receipts/Various - Sale of Scrap Metal	\$6,102.60
	Total Other Receipts		\$355,767.58
	Total Sewage Works Operations		\$38,623,136.17
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	Sewage Works Capital	Earnings on Investments and Deposits	\$83,752.92
		Transfers In - Transferred from Another Fund	\$3,942,000.00
		Other Receipts/360.91-01 - Lift Station Payment	\$400,000.00
	Total Other Receipts		\$4,425,752.92
	Total Sewage Works Capital		\$4,425,752.92
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	Sewage Works Reserve O&M	Earnings on Investments and Deposits	\$62,072.96
		Transfers In - Transferred from Another Fund	\$516,755.00
	Total Other Receipts		\$578,827.96
	Total Sewage Works Reserve O&M		\$578,827.96
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	Sewage Works Bond Sinking	Earnings on Investments and Deposits	\$49,264.67
		Transfers In - Transferred from Another Fund	\$9,153,570.00
	Total Other Receipts		\$9,202,834.67
	Total Sewage Works Bond Sinking		\$9,202,834.67
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WASTEWATER	Sewage Works Ds Reserve	Earnings on Investments and Deposits	\$26,716.11
	Total Other Receipts		\$26,716.11
	Total Sewage Works Ds Reserve		\$26,716.11
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	2011 Sewer Bond	Earnings on Investments and Deposits	\$245.54
	Total Other Receipts		\$245.54
	Total 2011 Sewer Bond		\$245.54
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	2012 Sewer Bond	Earnings on Investments and Deposits	\$25,234.01
	Total Other Receipts		\$25,234.01
	Total 2012 Sewer Bond		\$25,234.01
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Total WASTEWATER			\$53,543,210.49
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WATER	Water Works Operations	Fire Protection Contracts and Service Fees	\$2,018,754.43
		Metered or Measured Sales and Services	\$9,685,800.73
		Unmetered Sales and Services	\$327,682.31
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$3,164,832.87
	Total Charges for Services		\$15,197,070.34
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		Utility Penalties	\$75,208.59
	Total Utility Penalties		\$75,208.59
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		Earnings on Investments and Deposits	\$25,854.79
		Sale of Capital Assets	\$33,488.00
		Refunds and Reimbursements	\$19,072.56
		Transfers In - Transferred from Another Fund	\$60,894.07
		Other Receipts/Various - Sale of Scrap Metal	\$21,277.99
	Total Other Receipts		\$160,587.41
	Total Water Works Operations		\$15,432,866.34
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	Water Works Capital	Earnings on Investments and Deposits	\$29,251.74
		Transfers In - Transferred from Another Fund	\$44,387.50
	Total Other Receipts		\$73,639.24
	Total Water Works Capital		\$73,639.24
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WATER	Water Works Customer Deposit	Earnings on Investments and Deposits	\$13,934.51
	Total Other Receipts		\$13,934.51
	Total Water Works Customer Deposit		\$13,934.51
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	Water Works Sinking	Earnings on Investments and Deposits	\$10,082.04
		Transfers In - Transferred from Another Fund	\$1,968,000.00
		Other Receipts/Various - Other Receipts	\$12,750.37
	Total Other Receipts		\$1,990,832.41
	Total Water Works Sinking		\$1,990,832.41
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	Water Works Bond Reserve	Earnings on Investments and Deposits	\$17,743.20
	Total Other Receipts		\$17,743.20
	Total Water Works Bond Reserve		\$17,743.20
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	Water Works Reserve O&M	Earnings on Investments and Deposits	\$32,163.85
		Transfers In - Transferred from Another Fund	\$151,272.00
	Total Other Receipts		\$183,435.85
	Total Water Works Reserve O&M		\$183,435.85
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Total WATER			\$17,712,451.55

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

CENTURY CENTER	Century Center	Other Taxes/670-0000-317 - Hotel/Motel Tax	\$1,275,000.00
	Total Taxes and Intergovernmental		\$1,275,000.00
		Parking Receipts	\$112,915.00
		Rental of Property	\$437,854.16
		Other Charges for Services, Sales, and Fees/Various - Century Center	\$2,408,190.15
	Total Charges for Services		\$2,958,959.31
		Other Receipts/Various - Other Receipts	\$1,000.00
	Total Other Receipts		\$1,000.00
	Total Century Center		\$4,234,959.31
	Century Center Capital	Earnings on Investments and Deposits	\$866.16
	Total Other Receipts		\$866.16
	Total Century Center Capital		\$866.16
	Cent Ctr Energy Conservation Bond	Earnings on Investments and Deposits	\$51.42
		Refunds and Reimbursements	\$110,906.96
		Transfers In - Transferred from Another Fund	\$82,167.00
	Total Other Receipts		\$193,125.38
	Total Cent Ctr Energy Conservation Bond		\$193,125.38
	Total CENTURY CENTER		\$4,428,950.85

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/600-1201	- Code	\$151,203.80	
		Enforcement Charges for Services			
		Other Charges for Services, Sales, and Fees/600-1207	- Animal	\$47,658.07	
		Control Charges for Services			
		Other Charges for Services, Sales, and Fees/600-1207	- Pet	\$25,800.00	
		Licenses			
		Other Charges for Services, Sales, and Fees/600-1306	- Other	\$2,400.00	
		Charges for Services, Sales, and Fees			
		Other Charges for Services, Sales, and Fees/600-1306	-	\$1,438,246.42	
		Planning, Zoning, and Building Permits and Fees			
		Total Charges for Services		\$1,665,308.29	

		Other Fines and Forfeitures/600-1201	- Code Enforcement	\$162,910.76	
		Fines, Forfeitures, and Fees			
		Other Fines and Forfeitures/600-1201	- Vacant & Abandoned	\$18,950.00	
Registration Fee					
Total Fines, Forfeitures, and Fees		\$181,860.76			

Earnings on Investments and Deposits		\$41,770.19			
Sale of Capital Assets		\$3,588.00			
Refunds and Reimbursements		\$9,104.63			
Donations, Gifts, and Bequests		\$30.00			
Transfers In - Transferred from Another Fund		\$2,167,316.00			
Other Receipts/600-1201	- Sale of Abandoned Vehicles	\$23,138.15			
Other Receipts/Various	- Other Receipts	\$2,479.00			
Total Other Receipts		\$2,247,425.97			

Total Consolidated Building Fund		\$4,094,595.02			

Total CONSOLIDATED BUILDING DEPARTMENT		\$4,094,595.02			

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	General Fund	Salaries and Wages	\$32,869,735.55
		Other Personal Services	\$5,500.00
		Employee Benefits	\$12,764,266.07
		Total Personal Services	\$45,639,501.62
		Office Supplies	\$126,235.98
		Operating Supplies	\$894,597.07
		Repair and Maintenance Supplies	\$56,482.27
		Total Supplies	\$1,077,315.32
		Professional Services	\$1,130,445.28
		Communication and Transportation	\$229,321.28
		Printing and Advertising	\$399,733.22
		Insurance	\$1,667,580.00
		Utility Services	\$578,757.53
		Repairs and Maintenance	\$1,867,203.65
		Rentals	\$69,229.06
		Other Services and Charges	\$4,480,520.47
		Total Services and Charges	\$10,422,790.49
		Payments on Bonds and Other Debt Principal	\$171,736.14
		Payments on Bonds and Other Debt Interest	\$13,319.66
		Total Debt service - principal and interest	\$185,055.80
	Total General Fund		\$57,324,663.23
	Parks & Recreation	Salaries and Wages	\$5,461,667.11
		Employee Benefits	\$2,280,631.65
		Total Personal Services	\$7,742,298.76
		Office Supplies	\$21,877.94
		Operating Supplies	\$668,360.31

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Parks & Recreation	Repair and Maintenance Supplies	\$196,402.05
		Total Supplies	\$886,640.30
		Professional Services	\$830,794.00
		Communication and Transportation	\$35,685.29
		Printing and Advertising	\$74,819.99
		Insurance	\$123,810.83
		Utility Services	\$686,503.93
		Repairs and Maintenance	\$869,140.65
		Rentals	\$600.00
		Other Services and Charges	\$1,408,302.36
		Total Services and Charges	\$4,029,657.05
		Payments on Bonds and Other Debt Principal	\$265,308.66
		Payments on Bonds and Other Debt Interest	\$19,957.19
		Total Debt service - principal and interest	\$285,265.85
	Total Parks & Recreation		\$12,943,861.96
	Motor Vehicle Highway	Salaries and Wages	\$2,580,741.67
		Employee Benefits	\$1,230,729.59
		Total Personal Services	\$3,811,471.26
		Office Supplies	\$18,570.98
		Operating Supplies	\$605,904.46
		Repair and Maintenance Supplies	\$1,113,036.38
		Total Supplies	\$1,737,511.82
		Professional Services	\$854,940.24
		Communication and Transportation	\$4,127.10
		Printing and Advertising	\$3,658.92
		Insurance	\$300,612.00
		Utility Services	\$42,516.94

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Motor Vehicle Highway	Repairs and Maintenance	\$1,245,144.68
		Other Services and Charges	\$646,443.12
		Total Services and Charges	\$3,097,443.00

		Payments on Bonds and Other Debt Principal	\$677,270.76
		Payments on Bonds and Other Debt Interest	\$35,352.35
		Total Debt service - principal and interest	\$712,623.11

		Machinery, Equipment, and Vehicles	\$10,800.00
		Total Capital Outlays	\$10,800.00

		Total Motor Vehicle Highway	\$9,369,849.19

Recreation - Nonreverting		Salaries and Wages	\$318,913.43
		Employee Benefits	\$28,866.54
		Total Personal Services	\$347,779.97

		Office Supplies	\$7,779.16
		Operating Supplies	\$151,914.22
		Repair and Maintenance Supplies	\$139.50
		Total Supplies	\$159,832.88

		Professional Services	\$128,196.89
		Communication and Transportation	\$9,772.19
		Printing and Advertising	\$44,632.50
		Repairs and Maintenance	\$64,311.25
	Other Services and Charges	\$220,838.73	
	Total Services and Charges	\$467,751.56	

	Total Recreation - Nonreverting	\$975,364.41	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Studebaker/Oliver	Professional Services	\$342,794.54
	Revitaliz Grants		
		Total Services and Charges	\$342,794.54
<hr/>			
	Total Studebaker/Oliver Revitaliz Grants		\$342,794.54
<hr/>			
	Dept. Community	Payments on Bonds and Other Debt Principal	\$63,660.08
	Investment State Grants		
		Payments on Bonds and Other Debt Interest	\$8,350.36
		Total Debt service - principal and interest	\$72,010.44
<hr/>			
	Total Dept. Community Investment State Grants		\$72,010.44
<hr/>			
	Dept. of Community	Salaries and Wages	\$1,189,892.99
	Investment Operating		
		Employee Benefits	\$507,727.24
		Total Personal Services	\$1,697,620.23
<hr/>			
		Office Supplies	\$10,955.13
		Operating Supplies	\$967.22
		Total Supplies	\$11,922.35
<hr/>			
		Professional Services	\$112,919.42
		Communication and Transportation	\$17,604.85
		Printing and Advertising	\$10,309.85
		Insurance	\$142,500.00
		Repairs and Maintenance	\$11,141.46
		Other Services and Charges	\$281,427.74
		Total Services and Charges	\$575,903.32
<hr/>			
	Total Dept. of Community Investment Operating		\$2,285,445.90
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Dept. of Community	Other Services and Charges	\$2,585,665.23
	Investment Grants		
		Total Services and Charges	\$2,585,665.23

	Total Dept. of Community Investment Grants		\$2,585,665.23

	Police State Seizures	Other Services and Charges	\$5,868.00
		Total Services and Charges	\$5,868.00

		Machinery, Equipment, and Vehicles	\$63,338.00
		Total Capital Outlays	\$63,338.00

	Total Police State Seizures		\$69,206.00

	Gift Donation Bequest	Professional Services	\$3,000.00
		Other Services and Charges	\$198,343.35
		Total Services and Charges	\$201,343.35

	Total Gift Donation Bequest		\$201,343.35

	Unsafe Building Fund	Salaries and Wages	\$176,004.83
		Employee Benefits	\$97,509.35
		Total Personal Services	\$273,514.18

		Operating Supplies	\$16,845.72
		Total Supplies	\$16,845.72

		Professional Services	\$38,078.04
		Printing and Advertising	\$264.00
		Insurance	\$39,144.00
		Repairs and Maintenance	\$277,140.41

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Unsafe Building Fund	Other Services and Charges	\$144,093.10
		Total Services and Charges	\$498,719.55
Total Unsafe Building Fund			\$789,079.45
	Law Enforcement Continuing Education	Operating Supplies	\$137,657.65
		Total Supplies	\$137,657.65
		Professional Services	\$180,000.00
		Communication and Transportation	\$35,418.37
		Other Services and Charges	\$188,186.41
		Total Services and Charges	\$403,604.78
Total Law Enforcement Continuing Education			\$541,262.43
	Landlord Registration	Other Services and Charges	\$15.00
		Total Services and Charges	\$15.00
Total Landlord Registration			\$15.00
	Central Services	Salaries and Wages	\$1,961,603.35
		Employee Benefits	\$931,708.59
		Total Personal Services	\$2,893,311.94
		Office Supplies	\$21,466.38
		Operating Supplies	\$22,037.01
		Repair and Maintenance Supplies	\$91,701.35
		Total Supplies	\$135,204.74
		Professional Services	\$16,130.18

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Central Services	Communication and Transportation	\$3,845.32
		Printing and Advertising	\$6,110.79
		Insurance	\$18,660.00
		Utility Services	\$4,123,911.72
		Repairs and Maintenance	\$58,671.06
		Other Services and Charges	\$374,420.68
		Total Services and Charges	\$4,601,749.75

		Payments on Bonds and Other Debt Principal	\$13,629.14
		Payments on Bonds and Other Debt Interest	\$2,102.26
		Total Debt service - principal and interest	\$15,731.40

		Transfer Out - Transferred To Another Fund	\$286,700.00
		Total Other Disbursements	\$286,700.00

Total Central Services	\$7,932,697.83		

Central Services Capital	Repair and Maintenance Supplies	\$23,272.95	
	Total Supplies	\$23,272.95	

	Repairs and Maintenance	\$67,984.74	
	Total Services and Charges	\$67,984.74	

	Machinery, Equipment, and Vehicles	\$114,180.00	
	Total Capital Outlays	\$114,180.00	

Total Central Services Capital		\$205,437.69	

Liability Insurance	Salaries and Wages	\$176,450.11	
	Employee Benefits	\$90,796.04	
	Total Personal Services	\$267,246.15	

	Office Supplies	\$1,226.03	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Liability Insurance	Operating Supplies	\$10,747.36
		Total Supplies	\$11,973.39
		Professional Services	\$217,160.96
		Communication and Transportation	\$2,443.21
		Printing and Advertising	\$1,122.10
		Insurance	\$1,283,039.31
		Repairs and Maintenance	\$1,752.75
		Other Services and Charges	\$1,196,881.27
		Total Services and Charges	\$2,702,399.60
	Total Liability Insurance		\$2,981,619.14
	Loss Recovery	Professional Services	\$12,531.77
		Other Services and Charges	\$98,400.00
		Total Services and Charges	\$110,931.77
		Infrastructure	\$21,660.00
		Total Capital Outlays	\$21,660.00
	Total Loss Recovery		\$132,591.77
	Emergency Telephone System	Distributions to Other Governmental Entities	\$33,670.74
		Total Other Disbursements	\$33,670.74
	Total Emergency Telephone System		\$33,670.74
	Public Safety LOIT	Salaries and Wages	\$5,440,721.17
		Employee Benefits	\$1,988,378.40
		Total Personal Services	\$7,429,099.57
	Total Public Safety LOIT		\$7,429,099.57

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Local Road & Street	Operating Supplies	\$5,670.00
		Repair and Maintenance Supplies	\$449,636.30
		Total Supplies	\$455,306.30

		Repairs and Maintenance	\$131,707.11
		Total Services and Charges	\$131,707.11

		Infrastructure	\$480,276.99
		Total Capital Outlays	\$480,276.99

Total Local Road & Street	\$1,067,290.40		

Excess Welfare Distribution	Operating Supplies	\$8.07	
	Total Supplies	\$8.07	

Total Excess Welfare Distribution	\$8.07		

LOIT 2016 Special Distribution	Professional Services	\$285,462.22	
	Total Services and Charges	\$285,462.22	

	Infrastructure	\$907,255.24	
	Total Capital Outlays	\$907,255.24	

	Transfer Out - Transferred To Another Fund	\$1,000,000.00	
Total Other Disbursements	\$1,000,000.00		

Total LOIT 2016 Special Distribution	\$2,192,717.46		

Human Rights Grant	Salaries and Wages	\$52,043.35	
	Employee Benefits	\$25,434.86	
	Total Personal Services	\$77,478.21	

	Office Supplies	\$7,053.54	
Total Supplies	\$7,053.54		

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Human Rights Grant	Professional Services	\$24,727.09
		Communication and Transportation	\$4,554.63
		Printing and Advertising	\$12,889.01
		Other Services and Charges	\$8,612.88
		Total Services and Charges	\$50,783.61
Total Human Rights Grant		\$135,315.36	

Local Road & Bridge Grant	Repairs and Maintenance	\$1,007,056.84	
	Total Services and Charges	\$1,007,056.84	
Total Local Road & Bridge Grant		\$1,007,056.84	

Eastrace Waterway	Operating Supplies	\$1,355.93	
	Total Supplies	\$1,355.93	
Total Eastrace Waterway		\$1,355.93	

Morris PAC/Palais Royale Marketing	Printing and Advertising	\$5,672.70	
	Total Services and Charges	\$5,672.70	
Total Morris PAC/Palais Royale Marketing		\$5,672.70	

Take Home Police Vehicle	Other Services and Charges	\$9,986.24	
	Total Services and Charges	\$9,986.24	
Total Take Home Police Vehicle		\$9,986.24	

IT / Innovation / 311 Call Center	Salaries and Wages	\$1,358,196.91	
	Employee Benefits	\$544,114.89	
	Total Personal Services	\$1,902,311.80	
Office Supplies		\$76,077.04	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	IT / Innovation / 311 Call Center	Operating Supplies	\$1,995.75	
		Total Supplies	\$78,072.79	
		Professional Services	\$302,765.13	
		Communication and Transportation	\$42,810.42	
		Insurance	\$4,560.00	
		Repairs and Maintenance	\$1,080,648.28	
		Rentals	\$2,400.00	
		Other Services and Charges	\$13,011.29	
		Total Services and Charges	\$1,446,195.12	
		Payments on Bonds and Other Debt Principal	\$136,360.43	
		Payments on Bonds and Other Debt Interest	\$15,429.28	
		Total Debt service - principal and interest	\$151,789.71	
		Total IT / Innovation / 311 Call Center	\$3,578,369.42	
		Hazmat Fund	Operating Supplies	\$5,964.10
			Total Supplies	\$5,964.10
Total Hazmat Fund		\$5,964.10		
Indiana River Rescue	Salaries and Wages	\$3,000.14		
	Employee Benefits	\$777.00		
	Total Personal Services	\$3,777.14		
	Office Supplies	\$424.44		
	Operating Supplies	\$6,784.81		
	Repair and Maintenance Supplies	\$9,089.61		
	Total Supplies	\$16,298.86		
	Communication and Transportation	\$5,628.66		
	Repairs and Maintenance	\$65,297.60		

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Indiana River Rescue	Other Services and Charges	\$4,288.69
		Total Services and Charges	\$75,214.95
	Total Indiana River Rescue		\$95,290.95
	Police Grants	Other Services and Charges	\$28,177.80
		Total Services and Charges	\$28,177.80
	Total Police Grants		\$28,177.80
	Regional Police Academy	Operating Supplies	\$765.32
		Total Supplies	\$765.32
		Other Services and Charges	\$7,871.45
		Total Services and Charges	\$7,871.45
	Total Regional Police Academy		\$8,636.77
	Cops More Grant	Operating Supplies	\$43,075.08
		Total Supplies	\$43,075.08
		Other Services and Charges	\$133,758.59
		Total Services and Charges	\$133,758.59
	Total Cops More Grant		\$176,833.67
	Police Federal Drug Enforcement	Operating Supplies	\$34,337.41
		Total Supplies	\$34,337.41

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Police Federal Drug Enforcement	Other Services and Charges	\$16,372.20
		Total Services and Charges	\$16,372.20
		Machinery, Equipment, and Vehicles	\$98,491.00
		Total Capital Outlays	\$98,491.00
	Total Police Federal Drug Enforcement		\$149,200.61
	Hall Of Fame Capital	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
		Payments on Bonds and Other Debt Principal	\$1,082,547.46
		Payments on Bonds and Other Debt Interest	\$53,420.00
		Total Debt service - principal and interest	\$1,135,967.46
	Total Hall Of Fame Capital		\$1,136,767.46
	Airport Debt Service Reserve	Transfer Out - Transferred To Another Fund	\$9,390.34
		Total Other Disbursements	\$9,390.34
	Total Airport Debt Service Reserve		\$9,390.34
	TIF-River West Development Area	Professional Services	\$1,040,919.93
		Printing and Advertising	\$24,070.80
		Other Services and Charges	\$428,439.21
		Total Services and Charges	\$1,493,429.94
		Payments on Bonds and Other Debt Principal	\$6,159,112.00
		Payments on Bonds and Other Debt Interest	\$2,006,554.00
		Total Debt service - principal and interest	\$8,165,666.00
		Infrastructure	\$4,105,933.58

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	TIF-River West Development Area	Buildings	\$2,491,507.71
		Improvements Other Than Buildings	\$1,247,127.32
		Machinery, Equipment, and Vehicles	\$857,112.89
		Total Capital Outlays	\$8,701,681.50
	Total TIF-River West Development Area		\$18,360,777.44
SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$14,653.08	
	Total Other Disbursements	\$14,653.08	
Total SBCDA 2003 Debt Reserve		\$14,653.08	
Professional Sports Development	Other Services and Charges	\$800.00	
	Total Services and Charges	\$800.00	
	Payments on Bonds and Other Debt Principal	\$750,000.00	
	Payments on Bonds and Other Debt Interest	\$77,155.00	
	Total Debt service - principal and interest	\$827,155.00	
Total Professional Sports Development		\$827,955.00	
Coveleski Stadium Capital	Repairs and Maintenance	\$78,596.93	
	Total Services and Charges	\$78,596.93	
	Total Coveleski Stadium Capital		\$78,596.93
Zoo Endowment	Buildings	\$49,000.00	
	Improvements Other Than Buildings	\$1,049.33	
	Total Capital Outlays	\$50,049.33	
	Total Zoo Endowment		\$50,049.33
County Option Income Tax	Office Supplies	\$9,443.00	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	County Option Income Tax	Operating Supplies	\$733,761.00	
		Repair and Maintenance Supplies	\$149,182.03	
		Total Supplies	\$892,386.03	

		Professional Services	\$723,673.20	
		Communication and Transportation	\$626,829.00	
		Printing and Advertising	\$1,701.00	
		Insurance	\$7,140.00	
		Utility Services	\$1,578,567.98	
		Repairs and Maintenance	\$1,608,208.14	
		Rentals	\$49,296.00	
		Other Services and Charges	\$961,449.60	
		Total Services and Charges	\$5,556,864.92	

		Payments on Bonds and Other Debt Principal	\$1,231,521.82	
		Payments on Bonds and Other Debt Interest	\$58,269.58	
		Total Debt service - principal and interest	\$1,289,791.40	

		Land	\$576.57	
		Infrastructure	\$178,810.54	
Machinery, Equipment, and Vehicles	\$24,867.65			
Total Capital Outlays	\$204,254.76			

Transfer Out - Transferred To Another Fund	\$3,442,578.00			
Total Other Disbursements	\$3,442,578.00			

Total County Option Income Tax	\$11,385,875.11			

Park Nonreverting Capital	Operating Supplies	\$37,104.05		
	Repair and Maintenance Supplies	\$24,114.23		
	Total Supplies	\$61,218.28		

Repairs and Maintenance	\$23,918.70			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Park Nonreverting Capital	Other Services and Charges	\$4,954.21
		Total Services and Charges	\$28,872.91
		Improvements Other Than Buildings	\$95,629.81
		Machinery, Equipment, and Vehicles	\$219,235.07
		Total Capital Outlays	\$314,864.88
	Total Park Nonreverting Capital		\$404,956.07
	Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$428,124.35
		Payments on Bonds and Other Debt Interest	\$10,116.67
		Total Debt service - principal and interest	\$438,241.02
	Total Cumulative Capital Development		\$438,241.02
	Cumulative Capital Improvement	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
		Payments on Bonds and Other Debt Principal	\$356,250.00
		Payments on Bonds and Other Debt Interest	\$15,000.00
		Total Debt service - principal and interest	\$371,250.00
	Total Cumulative Capital Improvement		\$372,050.00
	Economic Development Income Tax	Professional Services	\$513,718.40
		Utility Services	\$12,778.48
		Repairs and Maintenance	\$12,715.48
		Other Services and Charges	\$643,459.16
		Total Services and Charges	\$1,182,671.52
		Payments on Bonds and Other Debt Principal	\$228,333.33

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Economic Development	Payments on Bonds and Other Debt Interest	\$188,225.16
	Income Tax		
		Total Debt service - principal and interest	\$416,558.49
		Land	\$2,700.00
		Machinery, Equipment, and Vehicles	\$57,617.24
		Total Capital Outlays	\$60,317.24
		Distributions to Other Governmental Entities	\$2,020,453.00
		Transfer Out - Transferred To Another Fund	\$6,667,496.00
		Total Other Disbursements	\$8,687,949.00
		Total Economic Development Income Tax	\$10,347,496.25
	Urban Development	Payments on Bonds and Other Debt Principal	\$126,142.25
	Action Grant		
		Total Debt service - principal and interest	\$126,142.25
	Total Urban Development Action Grant	\$126,142.25	
Major Moves	Repairs and Maintenance	\$490,548.27	
	Total Services and Charges	\$490,548.27	
	Infrastructure	\$21,700.00	
	Total Capital Outlays	\$21,700.00	
	Total Major Moves	\$512,248.27	
Morris Performing Arts	Repair and Maintenance Supplies	\$3,602.84	
Capital			
	Total Supplies	\$3,602.84	
	Repairs and Maintenance	\$46,383.42	
	Total Services and Charges	\$46,383.42	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Morris Performing Arts Capital	Machinery, Equipment, and Vehicles	\$203,732.80
		Total Capital Outlays	\$203,732.80
	Total Morris Performing Arts Capital		\$253,719.06
	TIF District - West Washington	Professional Services	\$3,013.00
		Total Services and Charges	\$3,013.00
		Infrastructure	\$79,063.00
		Total Capital Outlays	\$79,063.00
	Total TIF District - West Washington		\$82,076.00
	TIF District - Leighton Plaza	Operating Supplies	\$2,500.00
		Repair and Maintenance Supplies	\$5,867.82
	Total Supplies	\$8,367.82	
	Professional Services	\$10,040.42	
	Utility Services	\$4,446.00	
	Repairs and Maintenance	\$63,043.77	
	Other Services and Charges	\$46,151.11	
	Total Services and Charges	\$123,681.30	
Total TIF District - Leighton Plaza		\$132,049.12	
TIF-River East Development Area	Professional Services	\$324,705.01	
	Other Services and Charges	\$140,918.25	
	Total Services and Charges	\$465,623.26	
	Infrastructure	\$1,003,899.57	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	TIF-River East Development Area	Buildings	\$448,217.18
		Improvements Other Than Buildings	\$40,000.00
		Total Capital Outlays	\$1,492,116.75
Total TIF-River East Development Area			\$1,957,740.01
	TIF District - Southside Development	Professional Services	\$161,185.06
		Total Services and Charges	\$161,185.06
		Land	\$54,748.00
		Infrastructure	\$454,654.41
		Total Capital Outlays	\$509,402.41
Total TIF District - Southside Development			\$670,587.47
	TIF District - Erskine Village	Payments on Bonds and Other Debt Principal	\$3,800,000.00
		Payments on Bonds and Other Debt Interest	\$161,666.72
		Total Debt service - principal and interest	\$3,961,666.72
		Transfer Out - Transferred To Another Fund	\$905,117.17
		Total Other Disbursements	\$905,117.17
Total TIF District - Erskine Village			\$4,866,783.89
	Redevelopment Administration General	Professional Services	\$1,132.62
		Total Services and Charges	\$1,132.62
Total Redevelopment Administration General			\$1,132.62
	TIF District - Douglas Road	Professional Services	\$116.00
		Total Services and Charges	\$116.00
		Payments on Bonds and Other Debt Principal	\$323,006.00

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	TIF District - Douglas Road	Payments on Bonds and Other Debt Interest	\$12,602.00
		Total Debt service - principal and interest	\$335,608.00
	Total TIF District - Douglas Road		\$335,724.00
	TIF-River East Residential	Professional Services	\$1,331.00
		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$2,831.00
		Payments on Bonds and Other Debt Principal	\$1,871,080.13
		Payments on Bonds and Other Debt Interest	\$1,293,172.87
		Total Debt service - principal and interest	\$3,164,253.00
	Total TIF-River East Residential		\$3,167,084.00
Certified Technology Park	Improvements Other Than Buildings		\$1,800,000.00
	Total Capital Outlays		\$1,800,000.00
	Total Certified Technology Park		\$1,800,000.00
Palais Royale Historic Preservation	Repairs and Maintenance		\$627.00
	Total Services and Charges		\$627.00
Total Palais Royale Historic Preservation			\$627.00
2017 Parks Bond	Other Services and Charges		\$192,519.95
	Total Services and Charges		\$192,519.95
Total 2017 Parks Bond			\$192,519.95

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Project Releaf	Salaries and Wages	\$28,198.14	
		Employee Benefits	\$2,157.14	
		Total Personal Services	\$30,355.28	

		Operating Supplies	\$3,091.83	
		Total Supplies	\$3,091.83	

		Professional Services	\$13,740.00	
		Insurance	\$408.00	
		Repairs and Maintenance	\$10,590.86	
		Other Services and Charges	\$24,496.92	
		Total Services and Charges	\$49,235.78	

		Payments on Bonds and Other Debt Principal	\$70,658.61	
		Payments on Bonds and Other Debt Interest	\$1,559.74	
		Total Debt service - principal and interest	\$72,218.35	

		Transfer Out - Transferred To Another Fund	\$350,000.00	
		Total Other Disbursements	\$350,000.00	

Total Project Releaf	\$504,901.24			

Hall Of Fame Depreciation	Utility Services	\$35,804.07		
	Repairs and Maintenance	\$16,404.18		
	Total Services and Charges	\$52,208.25		
	Total Hall Of Fame Depreciation	\$52,208.25		

1937 Firefighter's Pension	Salaries and Wages	\$10,928.26		
	Employee Benefits	\$4,614,480.44		
	Total Personal Services	\$4,625,408.70		

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	1937 Firefighter's Pension	Office Supplies	\$10.28
		Total Supplies	\$10.28
		Professional Services	\$3,000.00
		Communication and Transportation	\$886.50
		Total Services and Charges	\$3,886.50
	Total 1937 Firefighter's Pension		\$4,629,305.48
	1925 Police Pension	Salaries and Wages	\$8,922.00
		Employee Benefits	\$6,119,927.70
		Total Personal Services	\$6,128,849.70
		Professional Services	\$3,000.00
		Communication and Transportation	\$973.49
		Total Services and Charges	\$3,973.49
	Total 1925 Police Pension		\$6,132,823.19
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$110,533,865.26
		Total Other Disbursements	\$110,533,865.26
	Total Payroll Fund		\$110,533,865.26
	Self-Funded Health Insurance	Office Supplies	\$2.09
		Operating Supplies	\$115,998.94
		Total Supplies	\$116,001.03
		Professional Services	\$1,152,895.83
		Communication and Transportation	\$1,611.95
		Insurance	\$13,474,879.09

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Self-Funded Health Insurance	Other Services and Charges	\$2,693.98
		Total Services and Charges	\$14,632,080.85
Total Self-Funded Health Insurance			\$14,748,081.88
	Unemployment Compensation	Employee Benefits	\$57,428.48
		Total Personal Services	\$57,428.48
		Professional Services	\$2,200.00
		Other Services and Charges	\$3,708.00
		Total Services and Charges	\$5,908.00
Total Unemployment Compensation			\$63,336.48
	State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,486,416.35
		Total Other Disbursements	\$3,486,416.35
Total State Tax Deduction			\$3,486,416.35
	Morris / Palais Box Office	Other Disbursements	\$506,421.90
		Total Other Disbursements	\$506,421.90
Total Morris / Palais Box Office			\$506,421.90
	Police Distributions Payable	Other Disbursements	\$42,554.38
		Total Other Disbursements	\$42,554.38
Total Police Distributions Payable			\$42,554.38

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	City Cemetery Trust	Other Services and Charges	\$599.00
		Total Services and Charges	\$599.00
	Total City Cemetery Trust		\$599.00
	Equipment/Vehicle Leasing	Payments on Bonds and Other Debt Principal	\$185.61
		Total Debt service - principal and interest	\$185.61
		Machinery, Equipment, and Vehicles	\$4,134,811.07
		Total Capital Outlays	\$4,134,811.07
		Other Disbursements	\$53,157.13
		Total Other Disbursements	\$53,157.13
	Total Equipment/Vehicle Leasing		\$4,188,153.81
	Parks Bond Capital	Office Supplies	\$54,333.47
		Operating Supplies	\$7,514.40
		Total Supplies	\$61,847.87
		Repairs and Maintenance	\$68,264.90
		Other Services and Charges	\$23,580.91
		Total Services and Charges	\$91,845.81
		Buildings	\$650,423.23
		Improvements Other Than Buildings	\$202,758.10
		Machinery, Equipment, and Vehicles	\$65,799.50
		Total Capital Outlays	\$918,980.83
	Total Parks Bond Capital		\$1,072,674.51

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	South Bend Redevelopment Authority	Payments on Bonds and Other Debt Principal	\$2,605,000.00
		Payments on Bonds and Other Debt Interest	\$1,261,168.76
		Total Debt service - principal and interest	\$3,866,168.76
		Transfer Out - Transferred To Another Fund	\$735,240.25
		Total Other Disbursements	\$735,240.25
		Total South Bend Redevelopment Authority	\$4,601,409.01
	Smart Streets Bond Capital	Other Services and Charges	\$1,500.00
		Total Services and Charges	\$1,500.00
		Improvements Other Than Buildings	\$4,956,451.99
		Total Capital Outlays	\$4,956,451.99
	Total Smart Streets Bond Capital	\$4,957,951.99	
Industrial Revolving Fund	Professional Services	\$100,828.00	
	Other Services and Charges	\$12,374.00	
	Total Services and Charges	\$113,202.00	
	Total Industrial Revolving Fund	\$113,202.00	
South Bend Building Corp	Other Services and Charges	\$4,950.00	
	Total Services and Charges	\$4,950.00	
	Payments on Bonds and Other Debt Principal	\$2,040,000.00	
	Payments on Bonds and Other Debt Interest	\$599,213.75	
	Total Debt service - principal and interest	\$2,639,213.75	
	Total South Bend Building Corp	\$2,644,163.75	
Smart Streets Debt Service	Payments on Bonds and Other Debt Principal	\$460,000.00	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Smart Streets Debt Service	Payments on Bonds and Other Debt Interest	\$789,568.76
		Total Debt service - principal and interest	\$1,249,568.76
Total Smart Streets Debt Service			\$1,249,568.76
Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$215,000.00
		Payments on Bonds and Other Debt Interest	\$175,481.26
		Total Debt service - principal and interest	\$390,481.26
Total Parks Bond Debt Service			\$390,481.26
Erskine Village Debt Service		Payments on Bonds and Other Debt Principal	\$3,800,000.00
		Payments on Bonds and Other Debt Interest	\$161,667.50
		Total Debt service - principal and interest	\$3,961,667.50
		Transfer Out - Transferred To Another Fund	\$561,230.46
	Total Other Disbursements	\$561,230.46	
Total Erskine Village Debt Service			\$4,522,897.96
Eddy Street Commons Capital		Payments on Bonds and Other Debt Interest	\$396,250.00
		Total Debt service - principal and interest	\$396,250.00
		Buildings	\$6,000,000.00
	Total Capital Outlays	\$6,000,000.00	
Total Eddy Street Commons Capital			\$6,396,250.00
Total Governmental Activities			\$343,040,062.32
EMS	EMS Capital	Professional Services	\$264,051.00

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

EMS	EMS Capital	Repairs and Maintenance	\$118.03
		Other Services and Charges	\$471,088.31
		Total Services and Charges	\$735,257.34
		Payments on Bonds and Other Debt Principal	\$401,820.73
		Payments on Bonds and Other Debt Interest	\$189,640.66
		Total Debt service - principal and interest	\$591,461.39
		Buildings	\$20,666.00
		Improvements Other Than Buildings	\$385,595.02
		Machinery, Equipment, and Vehicles	\$837,499.00
		Total Capital Outlays	\$1,243,760.02
	Total EMS Capital		\$2,570,478.75
	EMS Operating	Salaries and Wages	\$3,430,856.77
		Employee Benefits	\$1,297,150.30
		Total Personal Services	\$4,728,007.07
		Office Supplies	\$29.50
		Operating Supplies	\$290,564.50
		Total Supplies	\$290,594.00
		Professional Services	\$26,490.89
		Communication and Transportation	\$31,848.63
		Insurance	\$20,028.00
		Utility Services	\$8,475.09
		Repairs and Maintenance	\$140,997.97
		Other Services and Charges	\$240,576.37
		Total Services and Charges	\$468,416.95
		Payments on Bonds and Other Debt Principal	\$304.08
		Payments on Bonds and Other Debt Interest	\$13.62
		Total Debt service - principal and interest	\$317.70

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

EMS	EMS Operating	Distributions to Other Governmental Entities	\$640,381.84
		Other Disbursements	\$62,267.85
		Total Other Disbursements	\$702,649.69
	Total EMS Operating		\$6,189,985.41
Total EMS			\$8,760,464.16
PARKING GARAGES	Parking Garages	Professional Services	\$704,985.78
		Communication and Transportation	\$3,392.99
		Insurance	\$8,712.00
		Utility Services	\$26,020.25
		Repairs and Maintenance	\$240,924.58
		Other Services and Charges	\$36,038.16
		Total Services and Charges	\$1,020,073.76
	Total Parking Garages		\$1,020,073.76
Total PARKING GARAGES			\$1,020,073.76
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,071,780.38
		Employee Benefits	\$554,259.41
		Total Personal Services	\$1,626,039.79
		Office Supplies	\$3,901.63
		Operating Supplies	\$229,221.65
		Total Supplies	\$233,123.28
		Professional Services	\$271,975.84
		Communication and Transportation	\$19,938.34
		Printing and Advertising	\$5,202.60
		Insurance	\$76,404.00
		Repairs and Maintenance	\$830,840.66
		Other Services and Charges	\$1,263,498.29
		Total Services and Charges	\$2,467,859.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

SOLID WASTE	Solid Waste Operations	Transfer Out - Transferred To Another Fund	\$778,600.00
		Total Other Disbursements	\$778,600.00
	Total Solid Waste Operations		\$5,105,622.80
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$1,034,519.96
		Payments on Bonds and Other Debt Interest	\$41,620.82
		Total Debt service - principal and interest	\$1,076,140.78
	Total Solid Waste Capital		\$1,076,140.78
Total SOLID WASTE			\$6,181,763.58
WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$144,804.41
		Total Personal Services	\$144,804.41
		Insurance	\$108.00
		Total Services and Charges	\$108.00
		Payments on Bonds and Other Debt Principal	\$14,111.60
		Payments on Bonds and Other Debt Interest	\$106.19
		Total Debt service - principal and interest	\$14,217.79
		Bad Debt	\$6,277.03
		Contractual Services	\$18,840.00
		Employee Pensions and Benefits	\$68,027.76
		Materials and Supplies	\$15,427.35
		Transportation	\$1,692.67

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WASTEWATER	Sewer Repair Insurance	Other Operating	\$277,620.50
		Total Operations	\$387,885.31
	Total Sewer Repair Insurance		\$547,015.51
	Sewage Works Operations	Salaries and Wages	\$4,931,477.47
		Total Personal Services	\$4,931,477.47
		Insurance	\$305,808.00
		Total Services and Charges	\$305,808.00
		Payments on Bonds and Other Debt Principal	\$654,296.29
		Payments on Bonds and Other Debt Interest	\$38,477.76
		Total Debt service - principal and interest	\$692,774.05
		Transfer Out - Transferred To Another Fund	\$13,612,325.00
		Other Disbursements	\$4,422,408.00
		Total Other Disbursements	\$18,034,733.00
		Bad Debt	\$260,327.76
		Chemicals	\$284,938.77
		Contractual Services	\$6,082,726.16
		Employee Pensions and Benefits	\$2,171,452.11
		Materials and Supplies	\$1,006,998.30
		Power Production\Purchased Power	\$1,000,886.63
		Purchased Water	\$23,692.65
		Sludge Removal	\$125,238.79
		Transportation	\$230,154.20
		Other Operating	\$3,757,427.81
		Total Operations	\$14,943,843.18

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

	Total Sewage Works Operations	\$38,908,635.70
WASTEWATER	Sewage Works Capital	
	Infrastructure	\$3,410,641.43
	Machinery, Equipment, and Vehicles	\$859,729.00
	Total Capital Outlays	\$4,270,370.43
	Total Sewage Works Capital	\$4,270,370.43
	Sewage Works Reserve O&M	
	Transfer Out - Transferred To Another Fund	\$45,349.10
	Total Other Disbursements	\$45,349.10
	Total Sewage Works Reserve O&M	\$45,349.10
	Sewage Works Bond Sinking	
Payments on Bonds and Other Debt Principal	\$6,997,472.00	
Payments on Bonds and Other Debt Interest	\$2,158,958.95	
Total Debt service - principal and interest	\$9,156,430.95	
Other Operating	\$2,750.00	
Total Operations	\$2,750.00	
Total Sewage Works Bond Sinking	\$9,159,180.95	
2011 Sewer Bond		
Infrastructure	\$51,687.30	
Total Capital Outlays	\$51,687.30	
Total 2011 Sewer Bond	\$51,687.30	
2012 Sewer Bond		
Infrastructure	\$2,263,408.90	
Total Capital Outlays	\$2,263,408.90	
Total 2012 Sewer Bond	\$2,263,408.90	
Total WASTEWATER		\$55,245,647.89

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WATER	Water Works Operations	Salaries and Wages	\$3,460,111.60
		Total Personal Services	\$3,460,111.60
		Insurance	\$161,532.00
		Rentals	\$52,420.56
		Total Services and Charges	\$213,952.56
		Payments on Bonds and Other Debt Principal	\$211,040.98
		Payments on Bonds and Other Debt Interest	\$15,353.83
		Total Debt service - principal and interest	\$226,394.81
		Transfer Out - Transferred To Another Fund	\$2,163,659.50
		Other Disbursements	\$2,145,497.06
		Total Other Disbursements	\$4,309,156.56
		Bad Debt	\$104,041.63
		Chemicals	\$125,477.38
		Contractual Services	\$2,704,730.87
		Employee Pensions and Benefits	\$1,692,283.03
		Materials and Supplies	\$1,041,221.42
		Power Production\Purchased Power	\$715,247.13
		Transportation	\$65,038.46
		Other Operating	\$1,094,377.25
		Total Operations	\$7,542,417.17
		Total Water Works Operations	\$15,752,032.70
	Water Works Capital	Infrastructure	\$26,798.67
		Machinery, Equipment, and Vehicles	\$418,300.28
		Total Capital Outlays	\$445,098.95

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WATER	Water Works Capital	Contractual Services	\$61,510.69
		Total Operations	\$61,510.69
	Total Water Works Capital		\$506,609.64
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$13,728.52
		Other Disbursements	\$23,077.68
		Total Other Disbursements	\$36,806.20
	Total Water Works Customer Deposit		\$36,806.20
	Water Works Sinking	Payments on Bonds and Other Debt Principal	\$1,395,912.00
		Payments on Bonds and Other Debt Interest	\$608,549.50
		Total Debt service - principal and interest	\$2,004,461.50
	Transfer Out - Transferred To Another Fund	\$7,700.20	
	Total Other Disbursements	\$7,700.20	
	Other Operating	\$635.00	
	Total Operations	\$635.00	
Total Water Works Sinking		\$2,012,796.70	
Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$16,000.00	
	Total Other Disbursements	\$16,000.00	
Total Water Works Bond Reserve		\$16,000.00	

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WATER	Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$23,465.35
		Total Other Disbursements	\$23,465.35

	Total Water Works Reserve O&M		\$23,465.35

Total WATER			\$18,347,710.59
CENTURY CENTER	Century Center	Salaries and Wages	\$1,889,096.35
		Employee Benefits	\$379,915.75
		Total Personal Services	\$2,269,012.10

		Office Supplies	\$5,540.38
		Operating Supplies	\$511,852.17
		Repair and Maintenance Supplies	\$87,248.71
		Total Supplies	\$604,641.26

		Professional Services	\$530,717.61
		Communication and Transportation	\$46,297.70
		Printing and Advertising	\$40,931.70
		Insurance	\$133,505.95
		Utility Services	\$313,607.03
		Repairs and Maintenance	\$32,814.33
		Rentals	\$2,972.71
		Other Services and Charges	\$99,905.54
		Total Services and Charges	\$1,200,752.57

		Transfer Out - Transferred To Another Fund	\$82,167.00
		Other Disbursements	\$104,265.15
		Total Other Disbursements	\$186,432.15

	Total Century Center		\$4,260,838.08

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

CENTURY CENTER	Century Center Capital	Professional Services	\$1,500.00
		Total Services and Charges	\$1,500.00
	Total Century Center Capital		\$1,500.00
	Cent Ctr Energy Conservation Bond	Payments on Bonds and Other Debt Principal	\$46,606.00
		Payments on Bonds and Other Debt Interest	\$144,690.68
		Total Debt service - principal and interest	\$191,296.68
		Other Disbursements	\$98.57
		Total Other Disbursements	\$98.57
	Total Cent Ctr Energy Conservation Bond		\$191,395.25
Total CENTURY CENTER			\$4,453,733.33
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,740,771.19
		Employee Benefits	\$838,169.45
		Total Personal Services	\$2,578,940.64
		Office Supplies	\$23,144.71
		Operating Supplies	\$76,492.24
		Repair and Maintenance Supplies	\$4,610.26
		Total Supplies	\$104,247.21
		Professional Services	\$63,122.71
		Communication and Transportation	\$37,268.86
		Printing and Advertising	\$27,727.75
		Insurance	\$21,612.00
		Utility Services	\$35,626.11
		Repairs and Maintenance	\$91,197.32
		Other Services and Charges	\$546,195.13
		Total Services and Charges	\$822,749.88

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Payments on Bonds and Other Debt Principal	\$54,783.61
		Payments on Bonds and Other Debt Interest	\$3,699.71
		Total Debt service - principal and interest	\$58,483.32
<hr/>			
		Machinery, Equipment, and Vehicles	\$2.00
		Total Capital Outlays	\$2.00
<hr/>			
	Total Consolidated Building Fund		\$3,564,423.05
<hr/>			
Total CONSOLIDATED BUILDING DEPARTMENT			\$3,564,423.05

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities	General Fund	CONTROLLER	Salaries and Wages	\$1,433,388.12
			Employee Benefits	\$571,251.14
Total Personal Services				\$2,004,639.26
			Office Supplies	\$22,429.17
			Operating Supplies	\$1,453.05
Total Supplies				\$23,882.22
			Professional Services	\$78,605.38
			Communication and Transportation	\$18,320.99
			Printing and Advertising	\$9,767.89
			Insurance	\$4,704.00
			Repairs and Maintenance	\$6,968.09
			Other Services and Charges	\$256,956.64
Total Services and Charges				\$375,322.99
			Payments on Bonds and Other Debt Principal	\$4,487.11
			Payments on Bonds and Other Debt Interest	\$589.43
Total Debt service - principal and interest				\$5,076.54
Total CONTROLLER				\$2,408,921.01
		CLERK (CLERK/TREASURER)	Salaries and Wages	\$230,475.54
			Employee Benefits	\$95,443.33
Total Personal Services				\$325,918.87

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities

General Fund

CLERK (CLERK/TREASURER)	Office Supplies	\$5,626.80
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Total Supplies		\$5,626.80
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Professional Services	\$32,147.41
Communication and Transportation	\$2,041.91
Printing and Advertising	\$21,523.77
Insurance	\$1,032.00
Repairs and Maintenance	\$15,075.24
Other Services and Charges	\$64,937.29

Total Services and Charges	\$136,757.62
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Total CLERK (CLERK/TREASURER)	\$468,303.29
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MAYOR	Salaries and Wages	\$461,050.10
	Employee Benefits	\$197,770.08

Total Personal Services	\$658,820.18
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Office Supplies	\$1,384.92
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Total Supplies	\$1,384.92
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Communication and Transportation	\$2,216.63
Printing and Advertising	\$34,120.25
Insurance	\$1,656.00
Repairs and Maintenance	\$2,250.22

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities	General Fund	MAYOR	Other Services and Charges	\$123,935.72
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$164,178.82
<hr style="border-top: 1px dashed #000;"/>				
			Payments on Bonds and Other Debt Principal	\$1,075.17
			Payments on Bonds and Other Debt Interest	\$246.39
<hr style="border-top: 1px dashed #000;"/>				
Total Debt service - principal and interest				\$1,321.56
<hr style="border-top: 1px dashed #000;"/>				
Total MAYOR				\$825,705.48
<hr style="border-top: 1px dashed #000;"/>				
		CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Salaries and Wages	\$171,638.28
			Employee Benefits	\$119,581.46
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$291,219.74
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$2,792.46
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$2,792.46
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$75,582.47
			Communication and Transportation	\$1,699.68
			Printing and Advertising	\$5,734.91
			Insurance	\$1,836.00
			Repairs and Maintenance	\$42,909.13

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities General Fund

ATTORNEY (CORPORATE - CITY ATTY)	Payments on Bonds and Other Debt Interest	\$44.98
Total Debt service - principal and interest		\$1,270.80
Total ATTORNEY (CORPORATE - CITY ATTY)		\$1,080,232.88
ENGINEER	Salaries and Wages	\$541,661.97
	Employee Benefits	\$189,958.05
Total Personal Services		\$731,620.02
	Office Supplies	\$12,351.69
	Operating Supplies	\$11,454.19
	Repair and Maintenance Supplies	\$417.54
Total Supplies		\$24,223.42
	Professional Services	\$116,007.20
	Communication and Transportation	\$17,479.47
	Printing and Advertising	\$3,147.68
	Insurance	\$14,736.00
	Repairs and Maintenance	\$7,763.45
	Other Services and Charges	\$252,723.23
Total Services and Charges		\$411,857.03
	Payments on Bonds and Other Debt Principal	\$28,091.93

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities	General Fund	ENGINEER	Payments on Bonds and Other Debt Interest	\$1,135.09
Total Debt service - principal and interest				\$29,227.02
Total ENGINEER				\$1,196,927.49
		CIVIL RIGHTS	Salaries and Wages	\$201,640.72
			Employee Benefits	\$78,650.34
Total Personal Services				\$280,291.06
			Office Supplies	\$558.65
Total Supplies				\$558.65
			Communication and Transportation	\$6,463.23
			Printing and Advertising	\$900.00
			Insurance	\$1,224.00
			Repairs and Maintenance	\$8,879.07
			Rentals	\$43,229.06
			Other Services and Charges	\$63,341.80
Total Services and Charges				\$124,037.16
Total CIVIL RIGHTS				\$404,886.87
		FIRE DEPARTMENT	Salaries and Wages	\$12,351,075.32
			Employee Benefits	\$4,844,938.49
Total Personal Services				\$17,196,013.81

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities General Fund

FIRE DEPARTMENT	Office Supplies	\$13,882.68
	Operating Supplies	\$235,634.31
	Repair and Maintenance Supplies	\$39,886.76
Total Supplies		\$289,403.75
	Professional Services	\$286,249.90
	Communication and Transportation	\$19,002.98
	Printing and Advertising	\$16,991.75
	Insurance	\$341,928.00
	Utility Services	\$230,909.35
	Repairs and Maintenance	\$858,151.37
	Other Services and Charges	\$1,341,282.63
Total Services and Charges		\$3,094,515.98
Total FIRE DEPARTMENT		\$20,579,933.54
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$16,455,717.02
	Employee Benefits	\$6,227,465.08
Total Personal Services		\$22,683,182.10
	Office Supplies	\$55,123.81
	Operating Supplies	\$645,071.28
	Repair and Maintenance Supplies	\$15,282.09
Total Supplies		\$715,477.18
	Professional Services	\$453,301.10
	Communication and Transportation	\$149,166.60
	Printing and Advertising	\$23,376.00
	Insurance	\$1,267,272.00

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities General Fund

POLICE DEPARTMENT (TOWN MARSHALL)	Utility Services	\$173,696.75
	Repairs and Maintenance	\$505,480.49
	Rentals	\$26,000.00
	Other Services and Charges	\$2,021,036.19
Total Services and Charges		\$4,619,329.13
	Payments on Bonds and Other Debt Principal	\$136,856.11
	Payments on Bonds and Other Debt Interest	\$11,303.77
Total Debt service - principal and interest		\$148,159.88
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$28,166,148.29
Morris Performing Arts Center	Salaries and Wages	\$301,975.34
	Employee Benefits	\$147,359.46
Total Personal Services		\$449,334.80
	Office Supplies	\$2,077.33
	Operating Supplies	\$836.77
	Repair and Maintenance Supplies	\$885.94
Total Supplies		\$3,800.04
	Communication and Transportation	\$11,047.98
	Printing and Advertising	\$189,956.23
	Insurance	\$20,760.00
	Utility Services	\$101,806.79
	Repairs and Maintenance	\$238,240.04

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities	General Fund	Morris Performing Arts Center	Other Services and Charges	\$168,671.53
<hr/>				
Total Services and Charges				\$730,482.57
<hr/>				
Total Morris Performing Arts Center				\$1,183,617.41
<hr/>				
		Palais Royale Ballroom	Salaries and Wages	\$70,327.84
			Other Personal Services	\$5,500.00
			Employee Benefits	\$46,660.35
<hr/>				
Total Personal Services				\$122,488.19
<hr/>				
			Office Supplies	\$866.57
			Operating Supplies	\$147.47
			Repair and Maintenance Supplies	\$9.94
<hr/>				
Total Supplies				\$1,023.98
<hr/>				
			Communication and Transportation	\$313.91
			Printing and Advertising	\$92,186.74
			Insurance	\$10,188.00
			Utility Services	\$72,344.64
			Repairs and Maintenance	\$179,866.55

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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2017**

Governmental Activities	General Fund	Palais Royale Ballroom	Other Services and Charges	\$17,496.00
		Total Services and Charges		\$372,395.84
		Total Palais Royale Ballroom		\$495,908.01
		Wnit Contract	Professional Services	\$43,000.00
		Total Services and Charges		\$43,000.00
		Total Wnit Contract		\$43,000.00
		Total General Fund		\$57,324,663.23
		Total Governmental Activities Disbursements for Funds with Departments		\$57,324,663.23

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	Notes and Loans Payable	DS-122 - 2014 Coveleski Stadium Synagogue Purch Agreement	\$100,000.00	\$100,000.00
	Revenue Bonds	DS-133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$2,278,855.00	\$198,966.18
	Revenue Bonds	DS-135 - 2015 Redev Auth Smart Streets Bonds	\$24,540,000.00	\$1,708,793.76
	Revenue Bonds	DS-141 - 2015 EDIT/Parks Bonds	\$5,190,000.00	\$379,106.26
	Revenue Bonds	DS-165 - 2017 Park District Bonds, Series A-K	\$14,075,000.00	\$593,303.69
	Revenue Bonds	DS-163 - 2017 Eddy Street Commons Phase II	\$25,000,000.00	\$1,278,472.00
	Notes and Loans Payable	DS-003 - 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	\$238,409.07	\$72,010.44
	Revenue Bonds	DS-005 - 2003/2011 South Bend Downtown Central Development TIF	\$11,185,000.00	\$1,912,541.00
	Revenue Bonds	DS-006 - 2003/2011 Airport Development Area TIF	\$6,375,000.00	\$1,096,305.50
	Revenue Bonds	DS-007 - 1994/2001/2011 Century Center Lease Rental revenue	\$245,000.00	\$248,675.00
	Revenue Bonds	DS-008 - 1994/2000/2011 College Football Hall of Fame construction	\$620,000.00	\$631,315.00
	Revenue Bonds	DS-012 - 2002 TJX Special Taxing District	\$1,795,000.00	\$483,850.00
	Revenue Bonds	DS-036 - 2001/2010 Public Works Service Center	\$1,911,860.00	\$589,146.00
	Revenue Bonds	DS-039 - 2003/2012 Fire Station/Police Dept Renovations	\$7,645,000.00	\$1,564,520.00
	Revenue Bonds	DS-054 - 2008 Eddy Street Commons - Lease Rental Revenue Bonds	\$28,760,000.00	\$2,468,431.26
	Revenue Bonds	DS-062 - 2008 Century Center Special Tax Bonds - Redevelopment Commission	\$2,875,000.00	\$386,712.50
	Revenue Bonds	DS-081 - 2010 Coveleski Stadium Recovery Zone Economic Development Bonds	\$1,015,000.00	\$714,070.00
		SubTotal	\$133,849,124.07	\$14,426,218.59
EMS	Revenue Bonds	DS-116 - 2013 Bldg Corp EMS Fire Station/Training Tower Bonds	\$4,920,000.00	\$395,730.00
	SubTotal		\$4,920,000.00	\$395,730.00
WASTEWATER	Revenue Bonds	DS-093 - 2011 Sewage Works Revenue Bonds	\$16,400,000.00	\$1,547,450.00
	Revenue Bonds	DS-145 - 2015 Sew Wks Refund Bonds	\$22,435,000.00	\$3,033,700.00
	Revenue Bonds	DS-101 - 2012 Sewage Works Revenue Bonds	\$19,830,000.00	\$1,540,480.00
	Revenue Bonds	DS-105 - 2013A Sewage Works Rev Bonds (PNC)	\$6,095,000.00	\$2,113,243.00
	Revenue Bonds	DS-036 - 2010 Public Wks Svc Bldg	\$268,140.00	\$82,629.00
	Notes and Loans Payable	DS-070 - 2009 Sewage Works Improvements - State Revolving Fund	\$2,087,171.00	\$225,688.00
	Revenue Bonds	DS-080 - 2010 Sewage Works Revenue Bonds	\$6,750,000.00	\$687,817.50
		SubTotal	\$73,865,311.00	\$9,231,007.50
WATER	Revenue Bonds	DS-025 - 2002 Water Works Improvements	\$2,005,000.00	\$420,100.00
	Revenue Bonds	DS-156 2016 Water Works Refunding Bonds (formerly #24 & #26)	\$2,895,000.00	\$506,850.00
	Notes and Loans Payable	DS-068 - 2009 Water Works Improvements - SRF	\$311,650.00	\$32,119.60
	Revenue Bonds	DS-069 - 2009 Water Works Improvements	\$4,085,000.00	\$477,961.00
	Revenue Bonds	DS-099 - 2012 Water Works Improvements	\$6,570,000.00	\$562,686.26
		SubTotal	\$15,866,650.00	\$1,999,716.86
CENTURY CENTER	Revenue Bonds	DS-139 - 2015 Cent Ctr Energy QECB Conserv Bond	\$4,098,706.00	\$305,736.35
	SubTotal		\$4,098,706.00	\$305,736.35
GRAND TOTAL			\$232,599,791.07	\$26,358,409.30

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	GE Capital Information Tech	DS-114 - 2013 Ricoh Copier - Admin/Fin	\$643.80	07/06/2013	04/16/2018
	Ricoh USA	DS-123 - 2014 Ricoh Copier - Police	\$984.00	04/30/2014	04/30/2019
	Key Government Finance	DS-124 - 2014 Vehicle Lease - Fund 202 (30%)	\$122,638.97	04/01/2015	10/01/2019
	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 - IT (74.6%)	\$21,439.47	08/08/2014	08/08/2018
	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 - Parks (7.32%)	\$2,103.78	08/08/2014	08/08/2018
	Hewlett-Packard	DS-126 - 2014 HP Computer Lease 2 - Parks (16.42%)	\$153.34	09/08/2014	09/08/2018
	Hewlett-Packard	DS-127 - 2014 HP Computer Lease 4 - IT	\$1284.00	09/08/2014	09/08/2018
	Hewlett-Packard	DS-128 - 2014 HP Computer Lease 6 - Parks	\$982.88	10/08/2014	10/08/2018
	Ricoh USA	DS-131 - 2014 Ricoh Copier - Police Comm	\$2,031.84	08/12/2014	08/12/2019
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 - Fire, Engr, IT (84.30%)	\$3,888.92	03/16/2015	03/16/2019
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 - Parks (9.82%)	\$453.00	03/16/2015	03/16/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - IT (66.98%)	\$23,379.04	08/01/2015	08/01/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Parks (20.52%)	\$7,162.38	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - COIT (23.175%)/CCD (23.175%)	\$330,320.44	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Streets/T&L (12.82%)	\$91,363.70	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Parks (4.75%)	\$33,851.60	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Central Svcs (0.31%)	\$2,209.26	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Engr (0.25%)	\$1,781.66	05/29/2015	07/15/2020
	Hewlett-Packard	DS-143 - 2015 HP Computer Lease - Fire & Admin/Fin	\$781.44	09/30/2015	09/30/2019
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 - Street (15%)	\$39,659.24	05/15/2016	11/15/2020
PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 - Police (2%)	\$5287.90	05/15/2016	11/15/2020	

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 - Enginr (2%)	\$5,287.90	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 - Central Svcs (1%)	\$2,643.93	05/15/2016	11/15/2020
	GE Capital Information Tech	DS-146 - 2015 Ricoh Copier - Parks	\$986.64	12/21/2015	11/21/2020
	US Bank	DS-147 - 2016 Lanier Pro Copier - Central Svcs	\$7,415.76	05/06/2016	04/06/2021
	US Bank	DS-148 - 2016 Lanier Pro Copier - Central Svcs	\$2,602.20	05/06/2016	04/06/2021
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease - Police (8%)	\$55791.49	02/15/2016	08/15/2021
	Hewlett-Packard	DS-150 - 2016 HP Computer Lease - IT (54.57%)	\$2,446.47	03/15/2016	03/15/2020
	Ricoh USA	DS-151 - 2016 Ricoh Copier - Admin/Fin	\$2505.24	01/19/2016	12/19/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/COIT (32.83%)	\$273,484.17	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Engineering (0.54%)	\$4,522.46	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-153 - 2016 Vehicle/Equip Lease Amendment 1 - Parks	\$16428.80	01/17/2017	07/17/2021
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - Parks (80.5%)	\$210,594.89	10/28/2016	10/19/2021
	PNC Equipment Finance	DS-113 - 2013 Vehicle Lease - Street (24.47%)	\$76,978.00	10/24/2013	10/24/2018
	Ricoh USA	DS-157 - 2016 Ricoh Copier Lease - Parks	\$780.60	05/16/2016	04/21/2021
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - IT/Innovation (19.5%)	\$51,013.67	10/28/2016	10/19/2021
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - IT/COIT (72.58%)	\$29,166.33	11/01/2016	11/30/2020
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Parks (11.67%)	\$4,688.15	11/01/2016	11/30/2020
	PNC Equipment Finance	DS-110 - 2013 Vehicle/Equip Lease - Enginr (1.46%)	\$5,108.55	05/31/2013	07/15/2018
	PNC Equipment Finance	DS-113 - 2013 Vehicle Lease - Police (6.81%)	\$21422.98	10/24/2013	10/24/2018
	GE Capital Information Tech	DS-117 - 2013 Ricoh Copier - Police	\$2,220.00	12/03/2013	12/03/2018
Key Government Finance	DS-124 - 2014 Vehicle Lease - Fund 404 (56%)	\$228,926.07	04/01/2015	10/01/2019	

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Key Government Finance	DS-124 - 2014 Vehicle Lease - Fund 101 Engineering (1%)	\$4,087.96	04/01/2015	10/01/2019
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police (17.15%)	\$142,922.28	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-110 - 2013 Vehicle/Equip Lease - Police (64.39%)	\$225,300.95	05/31/2013	07/15/2018
	PNC Equipment Finance	DS-110 - 2013 Vehicle/Equip Lease - T&L (20.37%)	\$71,274.73	05/31/2013	07/15/2018
	PNC Equipment Finance	DS-113 - 2013 Vehicle Lease - ReLeaf (15.57%)	\$48,980.29	10/24/2013	10/24/2018
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Street Dept (30.79%)	\$256,568.44	06/14/2016	07/14/2021
	Transpo	DS-013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025
	Ricoh	DS-159 - 2017 Ricoh Copier Lease - Mayor's Office - 29.06%	\$1,308.68	02/24/2017	01/24/2021
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease #14 - Parks - 36%	\$955.78	03/29/2017	03/29/2021
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease #14 - IT - 64%	\$1,699.10	03/29/2017	03/29/2021
	public-finance.com	DS-162 - 2017 Vehicle/Equip Lease No. 2 - Police Dept - COIT 100%	\$342,010.50	02/15/2018	08/15/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Parks Admin - 6.40%	\$1,792.28	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Parks Maintenance - 1.50%	\$421.00	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Parks Golf - 3.61%	\$1,009.57	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - IT - 71.43%	\$19,990.56	09/21/2017	09/21/2021
Total Governmental Activities (General) \$3,015,737.08					
EMS (Other Enterprise)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 (2.69%)	\$22,427.16	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 (46%)	\$121,621.65	05/15/2016	11/15/2020
	Ricoh	DS-159 - 2017 Ricoh Copier Lease - 33.45%	\$1,506.35	02/24/2017	01/24/2021
Total EMS (Other Enterprise) \$145,555.16					
SOLID WASTE (Solid Waste)	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease - Solid Waste (42%)	\$292,905.32	02/15/2016	08/15/2021

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
SOLID WASTE (Solid Waste)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 (8.63%)	\$71,967.09	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-113 - 2013 Vehicle Lease - Solid Waste (53.15%)	\$167,199.88	10/24/2013	10/24/2018
	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 (1.39%)	\$399.21	08/08/2014	08/08/2018
	Ricoh USA	DS-130 - 2014 Ricoh Copier Lease	\$1,229.64	12/17/2014	12/17/2019
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 (5.88%)	\$271.26	03/16/2015	03/16/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease (17.35%)	\$123,647.44	05/29/2015	07/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease No 2 (15%)	\$39,659.24	05/15/2016	11/15/2020
	Hewlett-Packard	DS-150 - 2016 HP Computer Lease - Solid Waste (6.05%)	\$271.23	03/15/2016	03/15/2020
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Solid Waste (2.36%)	\$823.73	08/01/2015	08/01/2019
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease No. 1 - Solid Waste - 28.12%	\$174,402.88	01/14/2018	07/14/2022
Total SOLID WASTE (Solid Waste) \$872,776.92					
WASTEWATER (Wastewater Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 (19.69%)	\$882.75	03/15/2016	03/15/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease - Wastewater (0.17%)	\$1,418.22	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease - Organic Res (3.75%)	\$31,276.63	06/14/2016	07/14/2021
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Environ Svcs (5.87%)	\$2,357.91	11/01/2016	11/30/2020
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 (1.66%)	\$579.41	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Wastewater (14.86%)	\$105,902.04	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Sewer (0.99%)	\$7,055.38	05/29/2015	07/15/2020
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease - Organic Resources (21%)	\$146,452.66	02/15/2016	08/15/2021
	PNC Equipment Finance	DS-110 - 2013 Vehicle Lease - Sewers (13.78%)	\$48,216.29	05/31/2013	07/15/2018
	Key Government Finance	DS-124 - 2014 Vehicle Lease - Sewers (12%)	\$49,055.58	04/01/2015	10/01/2019

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
WASTEWATER (Wastewater Utility)	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 (9.13%)	\$2,623.21	08/08/2014	08/08/2018
	Ricoh USA	DS-132 - 2014 Ricoh Copiers - 2 Wastewater	\$1,877.99	07/21/2014	07/21/2019
	Ricoh USA	DS-132 - 2014 Ricoh Copier - Organic Resources	\$939.03	07/21/2014	07/21/2019
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease 2 - Organic Resources (16%)	\$42303.18	05/15/2016	11/15/2020
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease No. 1 - Organic Resources - 30.86%	\$191417.79	01/14/2018	07/14/2022
	Ricoh	DS-159 - 2017 Ricoh Copier Lease - Wastewater - 37.49%	\$1,688.33	02/24/2017	01/24/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Wastewater - 11.09%	\$3,103.35	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Organic Resources - 1.19%	\$333.77	09/21/2017	09/21/2021
	Total WASTEWATER (Wastewater Utility) \$637,483.52				
WATER (Water Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - WW (19.69%)	\$882.75	03/15/2016	03/15/2020
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - WW (8.64%)	\$3,470.21	11/01/2016	11/30/2020
	GE Capital Information Tech	DS-118 - 2013 Ricoh Copier - WW Main	\$1,296.40	12/10/2013	01/10/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - WW (6.87%)	\$2,397.92	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - WW (1.27%)	\$9050.86	05/29/2015	07/15/2020
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease - WW (29%)	\$202244.15	02/15/2016	08/15/2021
WATER (Water Utility)	GE Capital Information Tech	DS-119 - 2013 Ricoh Copier - WW Colfax	\$1,086.52	12/16/2013	01/16/2019
	GE Capital Information Tech	DS-120 - 2013 Ricoh Copier - WW Olive	\$1,086.52	12/10/2013	01/10/2019
	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 - WW (4.64%)	\$1,332.42	08/08/2014	08/08/2018
	Hewlett-Packard	DS-126 - 2014 HP Computer Lease 2 - WW (83.58%)	\$784.64	09/08/2014	09/08/2018
	Hewlett-Packard	DS-129 - 2014 HP Computer Lease 7 - WW	\$371.74	10/08/2014	10/08/2018
	GE Capital Information Tech	DS-134 - 2014 Ricoh Copier - WW N Station	\$1,085.52	02/19/2014	02/19/2019
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease No. 1 - Water Works - 32.91%	\$204178.98	01/14/2018	07/14/2022

**South Bend Civil City, St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
WATER (Water Utility)	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Water Works - 4.17%	\$1,168.32	09/21/2017	09/21/2021
Total WATER (Water Utility) \$430,436.95					
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Bldg Dept (1.24%)	\$499.04	11/01/2016	11/30/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Code Enforce (1.05%)	\$8762.73	06/14/2016	07/14/2021
	Key Government Finance	DS-124 - 2014 Vehicle Lease Bldg Dept (1%)	\$4,087.96	04/01/2015	10/01/2019
	Hewlett-Packard	DS-125 - 2014 HP Computer Lease 1 Bldg Dept (2.92%)	\$840.44	08/08/2014	08/08/2018
	GE Capital Information Tech	DS-137 - 2015 Ricoh Copier - Animal Control	\$1,215.84	04/30/2015	04/30/2020
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Bldg Dept (1.61%)	\$561.92	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Code Enforce (1.05%)	\$7482.98	05/29/2015	07/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle Lease No 2 - Code Enforce (3%)	\$7931.84	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Bldg Dept (2.40%)	\$20027.14	06/14/2016	07/14/2021
	GE Capital Information Tech	DS-112 - 2013 Ricoh Copier - Bldg Dept	\$626.02	09/26/2013	09/26/2018
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease No. 1 - Code Enforcement - 5.74%	\$35,624.98	01/14/2018	07/14/2022
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease No. 1 - Bldg Dept - 2.37%	\$14,675.37	01/14/2018	07/14/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease #16 - Building Dept - 0.60%	\$167.67	09/21/2017	09/21/2021
	Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$102,503.93				
GRAND TOTAL \$5,204,493.56					

**South Bend Civil City, St. Joseph County, Indiana
Grants 2017**

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
Safe Routes-Perley	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-15-L150058	Reimbursement Grant	TIF-River West Development Area	\$4,124.00	\$9,590.44	\$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	\$182,140.92	\$227,676.15	\$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	\$151,591.19	\$151,591.19	\$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	Advance Grant	Human Rights Grant	\$91,200.00	\$57,339.92	\$0.00	\$0.00	\$0.00	\$550,000,000.00
NSP-3	Neighborhood Stabilization Program	HUD		14.218	NSP-3	B11-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$328,721.89	\$123,499.41	\$123,499.00	\$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	\$0.00	\$53,158.11	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Ironwood/Corby Roundabout	Federal Highway Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160021	Reimbursement Grant	Police State Seizures	\$165,213.18	\$206,485.48	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Block Grant 2015	Comm Dev Block Grant	HUD		14.218	CDBG-2015	B15-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$543,432.97	\$543,432.97	\$540,400.75	\$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	\$27,482.95	\$27,482.95	\$27,482.95	\$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	\$0.00	\$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	\$1,823.25	\$149,200.61	\$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	\$210,378.80	\$210,378.80	\$210,378.80	\$0.00	\$0.00	\$550,000,000.00
Special Needs Assistance Prgm	Continuum of Care	HUD		14.267	SNAP 2016-2017	IN0009L5H001508	Reimbursement Grant	Dept. of Community Investment Grants	\$265,789.14	\$265,789.14	\$265,789.14	\$0.00	\$0.00	\$550,000,000.00
Special Needs Assistance Program	Continuum of Care	HUD		14.267	SNAP 2016-2017	IN0012L5H001508	Reimbursement Grant	Dept. of Community Investment Grants	\$29,913.00	\$29,913.00	\$29,913.00	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2017**

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
Boland Dr. Trail	Group I CMAQ	FHWA	INDOT	20.205	Project Coordination Contract	A249-14-320311	Reimbursement Grant	Local Road & Street	\$40,142.20	\$50,178.75	\$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-L-160022	Reimbursement Grant	LOIT 2016 Special Distribution	\$125,289.70	\$156,612.12	\$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	Industrial Revolving Fund	\$369,400.48	\$113,201.82	\$0.00	\$3,858,799.50	\$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	\$67,390.40	\$84,238.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Brownfield Assessment Grant	BAG	EPA		66.818	Brownfields Assessments and Cleanup Agreement	BF00E01371	Reimbursement Grant	Studebaker/ Oliver Revitaliz Grants	\$255,073.05	\$285,661.59	\$0.00	\$0.00	\$0.00	\$550,000,000.00
NSP-1	Neighborhood Stabilization Program	HUD		14.218	NSP-1	B08-MN-18-0011	Reimbursement Grant	Dept. Community Investment State Grants	\$28,121.25	\$24,510.00	\$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	\$87,231.79	\$87,231.79	\$87,231.79	\$0.00	\$0.00	\$550,000,000.00
Safe Routes - Marquette/LaSalle	Federal Highwas Administration	FHWA	INDOT	20.205	Project Coordination Contract	A249-16-L160023	Reimbursement Grant	LOIT 2016 Special Distribution	\$23,769.13	\$29,156.44	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Violent Gang/Gun Crime Reduction	Project Safe Neighborhoods	DOJ	Criminal Justice Instutute	16.609	Justice Assistance Grant	2014-GP-BX-0002	Reimbursement Grant	Cops More Grant	\$113,120.25	\$107,614.36	\$107,614.61	\$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	Local Road & Street	\$72,775.26	\$53,917.31	\$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	\$977,522.65	\$977,522.65	\$556,455.44	\$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	\$12,847.90	\$16,404.11	\$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	\$65,282.39	\$81,602.99	\$0.00	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2017**

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
Fair Housing	Education and Outreach Initiatives	HUD		14.416	Fair Housing Grant	FF205K105014	Advance Grant	Human Rights Grant	\$0.00	\$62,417.00	\$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	Advance Grant	Human Rights Grant	\$55,450.00	\$9,952.14	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Indiana Foreclosure Prevention Network	NeighborWorks America	U.S. Treasury	IFPN	21.000		EDS#IFPN-2016-024	Reimbursement Grant	Dept. of Community Investment Operating	\$8,928.00	\$8,928.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Fair Housing Assistance	Fair Housing Assistance Program	HUD		14.416	Fair housing Assistance	FF205K175014	Advance Grant	Human Rights Grant	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Housing & Urban Development	Community Development Block Grants/Entitlement Grants	HUD		14.218	CDBG	B17-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$112,503.05	\$112,503.05	\$87,589.78	\$0.00	\$0.00	\$550,000,000.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2017	E-17-MC-18-0011	Advance Grant	Dept. of Community Investment Grants	\$186,198.67	\$186,198.67	\$186,198.67	\$0.00	\$0.00	\$550,000,000.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2017**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$14,707,088.00	\$437,067,497.00	\$125,886,853.00	\$21,519,259.00	\$47,094,150.00	\$22,254,396.00	\$0.00	\$668,529,243.00
CENTURY CENTER (Convention Center)	\$713,434.00	\$0.00	\$23,997,471.00	\$2,131,870.00	\$4,396,992.00	\$0.00	\$0.00	\$31,239,767.00
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	\$27,400.00	\$0.00	\$2,002,705.00	\$0.00	\$1,263,456.00	\$0.00	\$0.00	\$3,293,561.00
EMS (Other Enterprise)	\$0.00	\$0.00	\$2,680,430.00	\$0.00	\$4,343,658.00	\$0.00	\$0.00	\$7,024,088.00
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	\$6,092,213.00	\$0.00	\$0.00	\$6,092,213.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$160,582,282.00	\$16,315,271.00	\$25,807,452.00	\$19,780,161.00	\$23,711,300.00	\$0.00	\$246,560,674.00
WATER (Water Utility)	\$376,951.00	\$49,251,537.00	\$30,519,430.00	\$0.00	\$5,800,830.00	\$146,766.00	\$0.00	\$86,095,514.00
TOTAL	\$17,321,101.00	\$646,901,316.00	\$209,120,317.00	\$49,458,581.00	\$89,276,400.00	\$46,112,462.00	\$0.00	\$1,058,190,177.00

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2017**

Name	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Aids Assist	201 S.William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$57,813.13	OTHER NOT-FOR-PROFIT
Center For The Homeless	813 S. Michigan	South Bend in	St. Joseph	Kim Barrier	574-282-8700	State or Local Grant	\$25,380.00	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	\$52,620.00	OTHER NOT-FOR-PROFIT
Community Homebuyers Corp	1400 County-City Bldg	South Bend In	St. Joseph	Elizabeth Inks	574-235-5838	Federal Pass Thru	\$233,650.00	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	\$694,341.66	OTHER NOT-FOR-PROFIT
enFocus	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	State or Local Grant	\$40,000.00	ECONOMIC DEVELOPMENT CORP.
Habitat for Humanity	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$10,735.00	OTHER NOT-FOR-PROFIT
Historic Preservation	227 W. Jefferson Blvd	South Bend In	St. Joseph	Elicia 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	Elicia 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	\$1,000.00	OTHER NOT-FOR-PROFIT
Near Northwest Neighborhood	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$113,001.28	OTHER NOT-FOR-PROFIT
NNRO	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
NRTSC	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Federal Pass Thru	\$13,139.19	OTHER NOT-FOR-PROFIT
NRTSC	217 S. Michigan	South Bend in	St. Joseph	Diana Hess	574-287-0425	State or Local Grant	\$29,000.00	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	PO Box 809	Goshen In	Elkhart	Teri McCreary	574-537-2627	Federal Pass Thru	\$293,702.10	MENTAL HEALTH ORG
Real Services	1155 S. Michigan	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$50,367.35	OTHER NOT-FOR-PROFIT
Rebuilding Together	1200 County -City Bldg	South Bend In	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$121,082.37	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$622,568.29	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/CENTER
South Bend Regional Chamber of Comm	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$115,000.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	201 S. Chapin	South Bend In	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$265,874.00	OTHER NOT-FOR-PROFIT
Urban Enterprise Association	1400 County City Bldg	South Bend in	St. Joseph	Elizabeth Inks	574-235-9330	State or Local Grant	\$200,000.00	OTHER NOT-FOR-PROFIT
Youth Service Bureau	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$68,618.17	YOUTH SERVICE BUREAU
YWCA	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$121,482.11	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Transfer Report 2017**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Central Services	\$286,700.00	Parks & Recreation	\$2,040,354.00
LOIT 2016 Special Distribution	\$1,000,000.00	Motor Vehicle Highway	\$3,964,974.00
Airport Debt Service Reserve	\$9390.34	Dept. of Community Investment Operating	\$1,522,673.00
SBCDA 2003 Debt Reserve	\$14,653.08	Unsafe Building Fund	\$579,757.00
County Option Income Tax	\$3,442,578.00	Central Services Capital	\$286,700.00
Economic Development Income Tax	\$6,667,496.00	Local Road & Bridge Grant	\$1,000,000.00
TIF District - Erskine Village	\$905,117.17	TIF-River West Development Area	\$24,043.42
Solid Waste Operations	\$778,600.00	Park Nonreverting Capital	\$185,000.00
Water Works Operations	\$2,163,659.50	Economic Development Income Tax	\$735,240.25
Water Works Customer Deposit	\$13,728.52	TIF District - Southside Development	\$1,466,347.63
Water Works Sinking	\$7,700.20	Consolidated Building Fund	\$2,167,316.00
Water Works Bond Reserve	\$16,000.00	Solid Waste Capital	\$778,600.00
Water Works Reserve O&M	\$23,465.35	Water Works Operations	\$60,894.07
Sewage Works Operations	\$13,612,325.00	Water Works Capital	\$44,387.50
Sewage Works Reserve O&M	\$45,349.10	Water Works Sinking	\$1,968,000.00
Project Releaf	\$350,000.00	Water Works Reserve O&M	\$151,272.00
Century Center	\$82,167.00	Sewage Works Operations	\$45,349.10
South Bend Redevelopment Authority	\$735,240.25	Sewage Works Capital	\$3,942,000.00
Erskine Village Debt Service	\$561,230.46	Sewage Works Reserve O&M	\$516,755.00
		Sewage Works Bond Sinking	\$9,153,570.00
		Cent Ctr Energy Conservation Bond	\$82,167.00
Total Transfers Out	\$30,715,399.97	Total Transfers In	\$30,715,399.97

City of South Bend
Controller's Cash Report

Month of: December 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$22,944,498.49	\$21,162,244.21	\$7,724,421.17	\$35,647.04	\$0.00	\$0.00	\$36,417,968.57	\$0.00	\$36,417,968.57	\$448,305.93
Special Revenue Funds											
102	RAINY DAY FUND	10,278,731.88	0.00	0.00	15,405.17	0.00	0.00	10,294,137.05	0.00	10,294,137.05	0.00
201	PARKS & RECREATION	2,002,482.91	5,263,229.65	1,158,367.88	3,410.40	100,000.00	0.00	6,210,755.08	0.00	6,210,755.08	0.00
202	MOTOR VEHICLE HIGHWAY	6,729,754.44	650,408.82	1,248,780.44	10,207.83	991,243.50	0.00	7,132,834.15	0.00	7,132,834.15	0.00
203	RECREATION - NONREVERTING	794,378.18	55,183.29	64,866.00	1,189.89	0.00	0.00	785,885.36	0.00	785,885.36	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	909,642.69	0.00	34,573.18	1,344.68	0.00	0.00	876,414.19	0.00	876,414.19	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,929.75	69,380.66	18,002.61	2,443.71	0.00	0.00	410,751.51	0.00	410,751.51	0.00
211	DCI OPERATING FUND	958,947.44	12,258.50	238,651.40	1,402.36	380,668.25	0.00	1,114,625.15	0.00	1,114,625.15	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	436,923.72	332,859.50	319,261.82	85.86	0.00	0.00	450,607.26	0.00	450,607.26	0.00
216	POLICE STATE SEIZURES	257,416.71	0.00	63,338.00	387.97	0.00	0.00	194,466.68	0.00	194,466.68	0.00
217	GIFT, DONATION, BEQUEST	103,768.40	1,450.00	4,477.75	157.31	0.00	0.00	100,897.96	0.00	100,897.96	0.00
218	POLICE CURFEW VIOLATIONS	12,840.57	0.00	0.00	19.23	0.00	0.00	12,859.80	0.00	12,859.80	0.00
219	UNSAFE BUILDING	267,500.40	18,056.70	51,348.74	0.00	144,939.25	0.00	379,147.61	0.00	379,147.61	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	554,897.02	22,334.42	5,018.32	836.20	0.00	0.00	573,049.32	0.00	573,049.32	0.00
221	LANDLORD REGISTRATION	8,655.00	1,035.00	5.00	0.00	0.00	0.00	9,685.00	0.00	9,685.00	0.00
227	LOSS RECOVERY FUND	847,373.50	0.00	726.08	1,278.20	0.00	0.00	847,925.62	0.00	847,925.62	0.00
249	PUBLIC SAFETY L.O.I.T.	1,172,950.34	622,901.50	808,026.87	1,080.00	0.00	0.00	988,904.97	0.00	988,904.97	0.00
251	LOCAL ROADS & STREETS	3,111,247.80	243,809.55	18,911.29	4,550.11	0.00	0.00	3,340,696.17	0.00	3,340,696.17	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,328,569.05	53,083.48	104,056.30	3,741.48	0.00	0.00	2,281,337.71	0.00	2,281,337.71	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	506,261.47	75,779.40	80,063.70	1,025.08	0.00	0.00	503,002.25	69,738.08	572,740.33	0.00
265	LOCAL ROAD & BRIDGE GRANT	1,533,265.02	0.00	540,321.86	0.00	0.00	0.00	992,943.16	0.00	992,943.16	0.00
271	EASTRACE WATERWAY	3.35	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	52,272.90	2,889.00	0.00	77.41	0.00	0.00	55,239.31	0.00	55,239.31	0.00
280	POLICE BLOCK GRANTS	3,921.39	0.00	0.00	5.87	0.00	0.00	3,927.26	0.00	3,927.26	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,868.13	0.00	0.00	41.76	0.00	0.00	27,909.89	0.00	27,909.89	0.00
289	HAZMAT	24,290.52	3,375.00	195.95	36.40	0.00	0.00	27,505.97	0.00	27,505.97	0.00
291	INDIANA RIVER RESCUE	121,624.52	2,400.00	346.19	181.12	0.00	0.00	123,859.45	0.00	123,859.45	0.00
292	POLICE GRANTS	48,450.50	0.00	0.00	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	86,898.09	500.00	55.80	131.03	0.00	0.00	87,473.32	0.00	87,473.32	0.00
295	COPS MORE GRANT	154,687.79	458.60	19,995.00	213.52	0.00	0.00	135,364.91	0.00	135,364.91	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	130,626.01	0.00	0.00	103.04	0.00	0.00	130,729.05	0.00	130,729.05	0.00
404	COUNTY OPTION INCOME TAX	8,892,903.86	896,833.56	768,588.97	12,733.16	0.00	419,306.00	8,614,575.61	0.00	8,614,575.61	1,257,269.00
408	ECONOMIC DEVELOPMENT INCOME TAX	13,635,047.25	1,018,231.43	250,649.02	19,484.67	0.00	1,651,874.00	12,770,240.33	0.00	12,770,240.33	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	471,232.52	0.00	0.00	706.25	0.00	0.00	471,938.77	0.00	471,938.77	(1,257,269.00)
655	PROJECT RELEAF	896,112.80	34,972.59	22,813.56	1,324.16	0.00	87,500.00	822,095.99	0.00	822,095.99	0.00
705	POLICE K-9 UNIT	2,884.77	0.00	0.00	4.32	0.00	0.00	2,889.09	0.00	2,889.09	0.00
Total Special Revenue Funds		57,721,360.69	9,381,430.65	5,821,445.08	83,608.19	1,616,851.00	2,158,680.00	60,823,125.45	69,738.08	60,892,863.53	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(376,413.04)	403,681.46	0.00	36.91	0.00	0.00	27,305.33	0.00	27,305.33	0.00
755	SB BUILDING CORPORATION	771,822.21	0.00	950.00	714.21	0.00	0.00	771,586.42	0.00	771,586.42	0.00
757	PARKS BOND DEBT SERVICE	525,742.21	31,723.44	0.00	302.84	0.00	0.00	557,768.49	0.00	557,768.49	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,500,643.87	0.00	0.00	835.89	0.00	0.00	2,501,479.76	0.00	2,501,479.76	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	195,838.72	0.00	0.00	0.00	0.00	23,742.74	0.00	23,742.74	0.00
401	COVELESKI STADIUM CAPITAL	54,530.17	0.00	0.00	81.70	0.00	0.00	54,611.87	0.00	54,611.87	0.00
405	PARK NONREVERTING CAPITAL	189,244.93	62.00	12,516.97	187.96	0.00	0.00	176,977.92	0.00	176,977.92	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	405,269.28	216,142.08	0.00	605.00	0.00	0.00	622,016.36	0.00	622,016.36	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	301,278.61	129,218.03	0.00	451.54	0.00	0.00	430,948.18	0.00	430,948.18	0.00
412	MAJOR MOVES CONSTRUCTION	2,906,523.83	0.00	0.00	4,356.58	0.00	0.00	2,910,880.41	0.00	2,910,880.41	3,189,107.50
416	MORRIS PERFORMING ARTS CENTER CAPITAL	604,418.54	14,654.00	203,765.54	907.50	0.00	0.00	416,214.50	0.00	416,214.50	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	108,187.83	1,422.92	0.00	160.53	0.00	0.00	109,771.28	0.00	109,771.28	0.00
471	PARKS BOND CAPITAL	0.00	14,029,708.45	140,750.00	0.00	0.00	0.00	13,888,958.45	0.00	13,888,958.45	0.00
677	HALL OF FAME CAPITAL FUND	457,737.25	0.00	10,118.99	687.67	0.00	0.00	448,305.93	0.00	448,305.93	(448,305.93)

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City of South Bend
Controller's Cash Report

Month of: December 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
750	EQUIPMENT / VEHICLE LEASING	4,289,838.44	0.00	692,801.36	1,679.92	0.00	0.00	3,598,717.00	0.00	3,598,717.00	0.00
751	PARKS BOND CAPITAL	3,294,213.12	2,262.79	26,355.49	1,103.52	0.00	0.00	3,271,223.94	0.00	3,271,223.94	0.00
753	SMART STREET BOND CAPITAL	1,063,473.55	0.00	23,672.54	354.93	0.00	0.00	1,040,155.94	0.00	1,040,155.94	0.00
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	5,974,436.34	0.00	0.00	0.00	16,129,313.66	0.00	16,129,313.66	0.00
Total Capital & Debt Service Funds		39,028,164.82	15,024,713.89	7,085,367.23	12,466.70	0.00	0.00	46,979,978.18	0.00	46,979,978.18	2,740,801.57
Enterprise Funds											
287	EMS CAPITAL	4,319,150.89	0.00	11,591.07	6,562.13	0.00	0.00	4,314,121.95	0.00	4,314,121.95	0.00
288	EMS OPERATING	2,032,669.53	540,809.89	747,296.45	3,792.63	0.00	0.00	1,829,975.60	0.00	1,829,975.60	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,794,667.40	178,958.45	375,724.28	4,230.18	541,829.00	0.00	3,143,960.75	0.00	3,143,960.75	0.00
601	PARKING GARAGES	1,299,255.54	106,237.00	182,124.78	1,885.17	0.00	0.00	1,225,252.93	0.00	1,225,252.93	(31,191.33)
610	SOLID WASTE OPERATIONS	534,189.26	416,509.59	417,479.77	689.79	0.00	0.00	533,908.87	0.00	533,908.87	0.00
611	SOLID WASTE CAPITAL	40,331.98	0.00	426.19	89.26	0.00	0.00	39,995.05	0.00	39,995.05	0.00
620	WATER WORKS OPERATIONS	3,944,891.51	1,332,903.52	1,592,060.04	4,959.09	0.00	208,387.50	3,482,306.58	0.00	3,482,306.58	0.00
622	WATER WORKS CAPITAL	2,130,787.24	0.00	28,439.99	3,267.04	44,387.50	0.00	2,150,001.79	0.00	2,150,001.79	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,510,836.49	16,163.32	10,710.48	2,262.47	0.00	0.00	1,518,551.80	0.00	1,518,551.80	0.00
625	WATER WORKS SINKING FUND	1,561,497.89	0.00	1,699,677.30	2,284.51	164,000.00	0.00	28,105.10	0.00	28,105.10	0.00
626	WATER WORKS BOND RESERVE	1,424,519.25	0.00	0.00	2,138.49	0.00	0.00	1,426,657.74	0.00	1,426,657.74	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	3,920.72	0.00	0.00	2,617,920.40	0.00	2,617,920.40	0.00
640	SEWER REPAIR INSURANCE	1,880,033.69	50,307.24	66,760.28	2,797.79	0.00	0.00	1,866,378.44	0.00	1,866,378.44	0.00
641	SEWAGE WORKS OPERATIONS	13,940,684.29	2,905,425.96	3,099,312.72	20,371.98	0.00	762,797.50	13,004,372.01	0.00	13,004,372.01	0.00
642	SEWAGE WORKS CAPITAL	7,401,491.36	0.00	52,850.00	11,082.26	0.00	0.00	7,359,723.62	0.00	7,359,723.62	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	7,729.14	0.00	0.00	5,160,858.29	0.00	5,160,858.29	0.00
649	SEWAGE WORKS BOND SINKING	84,253.38	0.00	500.00	11,332.97	762,797.50	0.00	857,883.85	0.00	857,883.85	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,131,914.86	0.00	0.00	6,434.02	0.00	0.00	4,138,348.88	0.00	4,138,348.88	0.00
659	2011 SEWER BOND	145.04	0.00	0.00	0.22	0.00	0.00	145.26	0.00	145.26	0.00
661	2012 SEWER BOND	642,150.74	0.00	0.00	962.39	0.00	0.00	643,113.13	0.00	643,113.13	0.00
670	CENTURY CENTER	1,389,280.39	65,470.63	100,478.73	0.00	0.00	0.00	1,354,272.29	0.00	1,354,272.29	0.00
671	CENTURY CENTER CAPITAL	865,279.14	0.00	0.00	73.49	0.00	0.00	865,352.63	0.00	865,352.63	0.00
672	CENTURY CENTER ENERGY SAVINGS	58,877.40	0.00	0.00	4.26	0.00	0.00	58,881.66	0.00	58,881.66	0.00
Total Enterprise Funds		59,754,036.10	5,612,785.60	8,385,432.08	96,870.00	1,513,014.00	971,185.00	57,620,088.62	0.00	57,620,088.62	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,184,047.89	977,944.71	1,077,624.91	1,126.17	0.00	0.00	1,085,493.86	0.00	1,085,493.86	0.00
224	CENTRAL SERVICES CAPITAL	200,554.32	0.00	6,255.40	300.57	0.00	0.00	194,599.49	0.00	194,599.49	0.00
226	LIABILITY INSURANCE	4,651,761.20	247,805.83	231,726.86	6,887.50	0.00	0.00	4,674,727.67	0.00	4,674,727.67	0.00
278	TAKE HOME VEHICLE POLICE	753,878.45	710.00	2,795.20	1,131.73	0.00	0.00	752,924.98	0.00	752,924.98	0.00
279	311 CALL CENTER	1,537,196.99	430,621.00	378,735.42	0.00	0.00	0.00	1,589,082.57	0.00	1,589,082.57	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,421,738.31	1,479,107.60	980,075.54	15,190.22	0.00	0.00	9,935,960.59	0.00	9,935,960.59	0.00
713	UNEMPLOYMENT COMP FUND	231,341.54	0.00	5,714.30	349.97	0.00	0.00	225,977.21	0.00	225,977.21	0.00
Total Internal Service Funds		17,980,518.70	3,136,189.14	2,682,927.63	24,986.16	0.00	0.00	18,458,766.37	0.00	18,458,766.37	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	851,069.24	0.00	388,141.29	1,817.77	0.00	0.00	464,745.72	0.00	464,745.72	0.00
702	POLICE PENSION	1,387,500.71	164.65	504,111.92	2,812.90	0.00	0.00	886,366.34	0.00	886,366.34	0.00
709	PAYROLL FUND	0.00	12,256,470.92	12,256,470.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	278,674.15	433,997.86	278,674.15	0.00	0.00	0.00	433,997.86	0.00	433,997.86	0.00
725	MORRIS / PALAIS BOX OFFICE	2,495,148.18	0.00	48,922.04	0.00	0.00	0.00	2,446,226.14	0.00	2,446,226.14	0.00
726	POLICE DISTRIBUTIONS PAY	839,350.50	2,543.07	0.00	0.00	0.00	0.00	841,893.57	0.00	841,893.57	0.00
730	CITY CEMETERY TRUST	28,470.76	0.00	0.00	42.66	0.00	0.00	28,513.42	0.00	28,513.42	0.00
Total Trust & Agency Funds		5,880,213.54	12,693,176.50	13,476,320.32	4,673.33	0.00	0.00	5,101,743.05	0.00	5,101,743.05	0.00
Total City Funds		203,308,792.34	67,010,539.99	45,175,913.51	258,251.42	3,129,865.00	3,129,865.00	225,401,670.24	69,738.08	225,471,408.32	3,457,916.17

City of South Bend
Controller's Cash Report

Month of: December 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST - AIRPORT	27,109,510.54	8,854,910.28	2,436,847.62	37,393.01	0.00	1,051.29	33,563,914.92	0.00	33,563,914.92	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,105,427.12	180,841.94	9,485.00	3,155.48	0.00	0.00	2,279,939.54	0.00	2,279,939.54	0.00
425	TIF LEIGHTON PLAZA	178,049.09	18,612.65	19,920.12	229.21	0.00	0.00	176,970.83	0.00	176,970.83	0.00
429	TIF RIVER EAST DEV (NE)	7,902,964.26	1,202,840.55	326,979.81	11,872.09	0.00	0.00	8,790,697.09	0.00	8,790,697.09	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,906,923.27	1,148,868.40	217,489.49	10,383.22	0.00	0.00	7,848,685.40	0.00	7,848,685.40	0.00
435	TIF DOUGLAS ROAD	40,073.67	160,974.84	0.00	60.06	0.00	0.00	201,108.57	0.00	201,108.57	0.00
436	TIF RIVER EAST RES (NE RE)	1,550,032.15	1,942,596.42	0.00	0.00	0.00	0.00	3,492,628.57	0.00	3,492,628.57	(3,157,916.17)
Total Tax Increment Financing Funds		45,792,980.10	13,509,645.08	3,010,722.04	63,093.07	0.00	1,051.29	56,353,944.92	0.00	56,353,944.92	(3,457,916.17)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,392.13	0.00	0.00	11.07	0.00	0.00	7,403.20	0.00	7,403.20	0.00
439	CERTIFIED TECHNOLOGY PARK	613,093.67	0.00	0.00	918.86	0.00	0.00	614,012.53	0.00	614,012.53	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	386,644.52	0.00	0.00	579.48	0.00	0.00	387,224.00	0.00	387,224.00	0.00
754	INDUSTRIAL REVOLVING FUND	2,879,898.00	21,818.00	28,016.00	43,406.00	0.00	0.00	2,917,106.00	0.00	2,917,106.00	0.00
Total Redevelopment Funds		3,887,028.32	21,818.00	28,016.00	44,915.41	0.00	0.00	3,925,745.73	0.00	3,925,745.73	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,558.24	0.00	0.00	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	517,214.64	0.00	0.00	775.17	0.00	0.00	517,989.81	0.00	517,989.81	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,603.57	1,051.29	0.00	1,739,494.86	0.00	1,739,494.86	0.00
752	SB REDEVELOPMENT AUTHORITY	561,388.42	0.00	39,906.25	749.62	0.00	0.00	522,231.79	0.00	522,231.79	0.00
756	SMARTS STREETS DEBT SERVICE	1,718,071.18	0.00	0.00	574.30	0.00	0.00	1,718,645.48	0.00	1,718,645.48	0.00
Total Debt Service Funds		5,571,418.24	0.00	39,906.25	6,260.90	1,051.29	0.00	5,538,824.18	0.00	5,538,824.18	0.00
Total Redevelopment Commission Funds		55,251,426.66	13,531,463.08	3,078,644.29	114,269.38	1,051.29	1,051.29	65,818,514.83	0.00	65,818,514.83	(3,457,916.17)
City Operations Total		258,560,219.00	80,542,003.07	48,254,557.80	372,520.80	3,130,916.29	3,130,916.29	291,220,185.07	69,738.08	291,289,923.15	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		174,505,103.70	108,946.54	0.00	(119,292.52)	0.00	267,108.98	174,227,648.74		174,227,648.74	