



City of South Bend

2011 CTAR Report ***(City and Town Annual Report)***

Please find enclosed the City and Town Annual Report (CTAR). The CTAR 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 CTAR also provides a beginning and ending cash balance for each fund that match the City Controller report. Please contact Mark Neal with any questions.

Distribution Date: February 29, 2012

Distribution to:

Council members:	T. Scott	H. Davis
	V. Schey	F. Ferlic
	D. Varner	O. Davis
	D. Dieter	G. Ferlic
	K. White	

City Clerk:	Permanent file / J. Voorde
Council agent:	K. Cekanski-Farrand
Mayoral staff:	P. Buttigieg / M. Schmuhl / K. Roos
Controller staff:	M. Neal / J. Murphy / R. Johnson / P. Price / A. Hoeffner

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan 1,2011			Dec 31,2011
Governmental Activities	101	General Fund	28,475,843.92	60,911,663.94	61,433,431.56	27,954,076.30
	102	Rainy Day Fund	8,521,464.93	24,476.70	25,000.00	8,520,941.63
	103	Excess Levy	219,102.19	261.13	219,363.32	0.00
	201	Parks & Recreation	4,379,483.40	11,989,053.54	11,745,214.48	4,623,322.46
	202	Motor Vehicle Highway	2,012,184.79	5,564,838.66	6,163,001.38	1,414,022.07
	203	Recreation - Nonreverting	650,723.43	1,023,636.08	1,065,108.23	609,251.28
	209	Studebaker/Oliver Revitaliz Grants	1,800,031.50	411,453.89	974,693.00	1,236,792.39
	210	Economic Development State Grants	1,575,071.39	1,039,421.72	1,709,445.47	905,047.64
	211	CED Operating	0.00	2,484,129.88	1,967,916.56	516,213.32
	212	Community & Economic Development	501,922.99	6,106,646.93	6,308,997.31	299,572.61
	216	Police State Seizures	101,938.39	41,271.83	16,502.25	126,707.97
	217	Gfit, Donation Bequest	35,773.71	10,856.47	0.00	46,630.18
	218	Police Curfew Violations	9,261.96	1,153.14	0.00	10,415.10
	220	Law Enforcement Continuing Education	943,976.36	297,898.97	200,636.41	1,041,238.92
	222	Central Services	502,823.37	3,341,394.40	2,844,059.90	1,000,157.87
	226	Liability Insurance	3,675,068.56	3,078,648.30	2,302,361.55	4,451,355.31
	227	Loss Recovery	4,368,809.09	224,245.92	99,400.05	4,493,654.96
	249	Public Safety LOIT Fund	1,143,195.33	5,510,915.82	4,976,968.87	1,677,142.28
	250	General Grant	162.86	0.35	163.21	0.00
	251	Local Road & Street	2,194,756.24	1,036,989.25	2,005,740.86	1,226,004.63
	252	Excess Welfare Distribution	2,265,887.08	6,544.80	0.00	2,272,431.88
	258	Human Rights Grant	472,442.65	154,253.68	156,931.84	469,764.49
	271	Eastrace Waterway	32,070.32	78.42	9,915.37	22,233.37
	273	Morris PAC/Palais Royale Marketing	19,605.78	4,117.74	0.00	23,723.52
	278	Take Home Police Vehicle	261,450.92	86,159.01	8,163.82	339,446.11
	280	Police Block Grants	436,520.80	3,433.18	312,291.99	127,661.99
	281	Economic Development Revenue Bonds	25,975.98	925.74	0.00	26,901.72
	288	EMS/Fire Department Capital	5,038,446.67	2,568,501.79	2,078,223.69	5,528,724.77
	289	Hazmat Fund	2,536.73	580.57	447.58	2,669.72
	291	Indiana River Rescue	66,101.24	26,545.02	20,894.33	71,751.93
292	Police Grants	1,125.00	49,038.00	49,038.00	1,125.00	
294	Regional Police Academy	79,318.48	24,048.51	27,003.61	76,363.38	
295	Cops More Grant	125,347.33	30,062.75	49,513.85	105,896.23	

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2011
299	Police Federal Drug Enforcement	257,130.43	85,182.07	31,052.67	311,259.83
305	SBCDA Bond Proceeds	1,330,772.96	2,656.53	1,333,429.49	0.00
313	Hall Of Fame Debt Service	253,479.57	1,750,140.73	1,405,000.00	598,620.30
314	Redevelopment Bond - Public Imp	822,500.00	2,373.08	2,373.08	822,500.00
315	Airport Debt Service	1,919,605.75	5,538.44	886,240.19	1,038,904.00
317	Coveleski Bond Debt Service Reserve	498,000.00	1,277.31	0.00	499,277.31
319	Redevelopment Bond - Blackthorn	980,000.00	2,827.48	2,827.48	980,000.00
324	TIF District - Airport	28,535,434.82	13,319,602.21	19,201,296.11	22,653,740.92
328	SBCDA 2003 Debt Reserve	1,095,048.00	643,951.43	3,159.43	1,735,840.00
377	Professional Sports Development	1,141,391.21	956,450.38	995,422.86	1,102,418.73
401	Coveleski Stadium Capital	97,322.73	261.91	14,990.65	82,593.99
403	Zoo Endowment	31,878.24	3,756.61	0.00	35,634.85
404	County Option Income Tax	12,126,103.20	8,223,812.21	6,142,470.95	14,207,444.46
405	Park Nonreverting Capital	437,291.24	250,690.75	220,951.86	467,030.13
406	Cumulative Capital Development	692,890.79	630,876.45	501,537.32	822,229.92
407	Cumulative Capital Improvement	160,178.35	484,580.59	594,000.00	50,758.94
408	Economic Development Income Tax	8,906,171.33	7,948,566.66	8,474,477.97	8,380,260.02
409	Cumulative Sewer	80,223.69	0.00	80,223.69	0.00
410	Urban Development Action Grant	130,028.33	558,646.86	472,140.00	216,535.19
412	Major Moves	9,551,124.80	109,895.92	336,666.00	9,324,354.72
416	Morris Performing Arts Capital	515,675.64	85,790.93	120,682.63	480,783.94
420	TIF District - SBCDA General	5,004,734.82	6,109,627.83	7,145,803.51	3,968,559.14
422	TIF District - West Washington	1,155,961.89	434,226.01	658,345.14	931,842.76
425	TIF District - Leighton Plaza	132,622.82	113,094.75	146,240.13	99,477.44
426	TIF District - Central Medical Serv	3,878,194.74	1,714,266.48	2,094,736.19	3,497,725.03
429	TIF District - Northeast	222,769.16	716,102.31	36,795.20	902,076.27
430	TIF District - Southside Developmen	4,167,404.64	1,819,106.51	2,235,659.91	3,750,851.24
431	TIF District - Erskine Commons	4,024,568.75	794,499.23	3,420,000.00	1,399,067.98
432	TIF District - Erskine Village	4,569,340.12	1,616,374.12	496,080.00	5,689,634.24
433	Redevelopment Administration General	39,455.37	107.44	5,071.00	34,491.81

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal	
		Jan 1,2011			Dec 31,2011	
434	Creed Fund	561,411.44	734,607.15	848,322.00	447,696.59	
435	TIF District - Douglas Road	156,795.83	306,299.68	270,423.39	192,672.12	
436	Northeast Neighborhood Resident TIF	1,817,307.26	2,448,368.88	2,391,373.17	1,874,302.97	
438	Coveleski Stadium Bond Construction	4,459,590.00	5,267.91	4,464,857.91	0.00	
439	Certified Technology Park	0.00	812,791.00	0.00	812,791.00	
450	Palais Royale Historic Preservation	35,854.35	14,319.54	3,983.00	46,190.89	
454	Airport Urban Enterprise Zone	196,722.26	123,637.39	58,322.00	262,037.65	
655	Project Releaf	682,297.99	431,438.32	346,219.48	767,516.83	
677	Hall Of Fame Depreciation	1,039,804.56	2,909.70	168,262.37	874,451.89	
701	1937 Firefighter's Pension	1,815,039.76	5,528,899.01	5,627,377.36	1,716,561.41	
702	1925 Police Pension	2,367,504.37	6,492,500.04	6,696,139.75	2,163,864.66	
703	Police/Fire 1977 State Pension	329,834.01	1,436,037.87	1,394,895.24	370,976.64	
705	Police K-9 Unit	1,269.28	1,005.82	0.00	2,275.10	
709	Payroll Fund	40.00	84,819,557.95	84,819,597.95	0.00	
711	Self-Funded Health Insurance	9,150,485.57	11,275,664.66	11,572,530.49	8,853,619.74	
712	Public Employees Retirement	660,385.50	5,177,522.65	5,225,870.36	612,037.79	
713	Unemployment Comp fund	0.00	242,482.27	226,890.92	15,591.35	
718	State Tax Deduction	270,457.32	3,210,478.42	3,201,357.78	279,577.96	
725	Morris / Palais Box Office	0.00	2,133,342.55	1,243,369.78	889,972.77	
730	City Cemetery Trust	40,791.86	117.82	0.00	40,909.68	
765	Petty Cash/Cash Change	21,296.11	0.00	21,296.11	0.00	
GOLF COURSE	619	Blackthorn Golf Course Operations	157,891.88	2,044,851.57	2,146,898.94	55,844.51
PARKING GARAGES	601	Parking Garages	593,387.93	1,074,230.15	752,727.31	914,890.77
SOLID WASTE	610	Solid Waste Operations	1,136,148.91	4,829,372.00	4,783,900.61	1,181,620.30
	611	Solid Waste Capital	17,508.04	239,061.78	240,748.97	15,820.85
WASTEWATER	640	Sewer Repair Insurance	641,685.04	547,845.71	268,296.76	921,233.99
	641	Sewage Works Operations	8,381,408.89	28,897,029.39	34,560,983.74	2,717,454.54
	642	Sewage Works Capital	243,345.90	13,524,496.82	3,994,549.41	9,773,293.31
	643	Sewage Works Reserve O&M	2,750,652.65	409,582.64	8,428.64	3,151,806.65
	645	2004/2006 Sewer Bonds	14,371.23	12.42	14,371.23	12.42
	647	2007 Sewer Bond	904,639.29	1,352.48	839,292.38	66,699.39

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2011
649	Sewage Works Bond Sinking	673,108.48	6,923,467.37	6,904,518.23	692,057.62
650	Clay Sewage Works Operations	691.01	2.00	0.00	693.01
651	2007B Sewer Bond	1,731,812.38	2,988.53	1,506,696.20	228,104.71
653	Sewage Works Debt Service Reserve	5,600,254.17	2,143,816.20	0.00	7,744,070.37
658	2010 Sewage Works Revenue Bond Cons	8,723,644.90	18,528.33	6,692,029.83	2,050,143.40
659	Sewer Bond of 2011	0.00	21,508,737.71	1,772,942.01	19,735,795.70
WATER					
620	Water Works Operations	2,599,402.06	14,149,682.35	15,020,312.77	1,728,771.64
622	Water Works Capital	457,787.08	1,345,039.62	399,864.00	1,402,962.70
623	Water Works Bond Capital	939,387.27	1,764.36	794,337.05	146,814.58
624	Water Works Customer Deposit	1,368,729.13	15,072.20	3,970.98	1,379,830.35
625	Water Works Sinking	11,225.29	3,556,581.10	3,558,411.92	9,394.47
626	Water Works Bond Reserve	121,001.52	305,401.14	0.00	426,402.66
629	Water Works Reserve O&M	2,769,935.68	7,206.44	912,337.44	1,864,804.68
CENTURY CENTER					
670	Century Center	1,798,706.66	2,830,896.73	2,678,398.98	1,951,204.41
CONSOLIDATED BUILDING DEPARTMENT					
600	Consolidated Building Fund	36,593.80	891,603.54	858,680.85	69,516.49
Total All Funds		227,975,933.44	384,903,400.57	381,121,889.26	231,757,444.75

A detailed accounting of receipts and disbursements is on file in the Office 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 20th day of February, 2012.

Mark W. Neal, City Controller
Department of Administration and Finance
City of South Bend
227 W. Jefferson Boulevard, 12th Floor
South Bend, Indiana 46601
Telephone (574) 235-7500

**South Bend Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
	101	General Fund	\$28,475,843.92	\$60,911,663.94	\$61,433,431.56	\$27,954,076.30
	102	Rainy Day Fund	\$8,521,464.93	\$24,476.70	\$25,000.00	\$8,520,941.63
	103	Excess Levy	\$219,102.19	\$261.13	\$219,363.32	\$0.00
	201	Parks & Recreation	\$4,379,483.40	\$11,989,053.54	\$11,745,214.48	\$4,623,322.46
	202	Motor Vehicle Highway	\$2,012,184.79	\$5,564,838.66	\$6,163,001.38	\$1,414,022.07
	203	Recreation - Nonreverting	\$650,723.43	\$1,023,636.08	\$1,065,108.23	\$609,251.28
	209	Studebaker/Oliver Revitaliz Grants	\$1,800,031.50	\$411,453.89	\$974,693.00	\$1,236,792.39
	210	Economic Development State Grants	\$1,575,071.39	\$1,039,421.72	\$1,709,445.47	\$905,047.64
	211	CED Operating	\$0.00	\$2,484,129.88	\$1,967,916.56	\$516,213.32
	212	Community & Economic Development	\$501,922.99	\$6,106,646.93	\$6,308,997.31	\$299,572.61
	216	Police State Seizures	\$101,938.39	\$41,271.83	\$16,502.25	\$126,707.97
	217	Gfit, Donation Bequest	\$35,773.71	\$10,856.47	\$0.00	\$46,630.18
	218	Police Curfew Violations	\$9,261.96	\$1,153.14	\$0.00	\$10,415.10
	220	Law Enforcement Continuing Educatio	\$943,976.36	\$297,898.97	\$200,636.41	\$1,041,238.92
	222	Central Services	\$502,823.37	\$3,341,394.40	\$2,844,059.90	\$1,000,157.87
	226	Liability Insurance	\$3,675,068.56	\$3,078,648.30	\$2,302,361.55	\$4,451,355.31
	227	Loss Recovery	\$4,368,809.09	\$224,245.92	\$99,400.05	\$4,493,654.96
	249	Public Safety Loit Fund	\$1,143,195.33	\$5,510,915.82	\$4,976,968.87	\$1,677,142.28
	250	General Grant	\$162.86	\$0.35	\$163.21	\$0.00
	251	Local Road & Street	\$2,194,756.24	\$1,036,989.25	\$2,005,740.86	\$1,226,004.63
	252	Excess Welfare Distribution	\$2,265,887.08	\$6,544.80	\$0.00	\$2,272,431.88
	258	Human Rights Grant	\$472,442.65	\$154,253.68	\$156,931.84	\$469,764.49
	271	Eastrace Waterway	\$32,070.32	\$78.42	\$9,915.37	\$22,233.37
	273	Morris Pac/Palais Royale Marketing	\$19,605.78	\$4,117.74	\$0.00	\$23,723.52
	278	Take Home Police Vehicle	\$261,450.92	\$86,159.01	\$8,163.82	\$339,446.11
	280	Police Block Grants	\$436,520.80	\$3,433.18	\$312,291.99	\$127,661.99
	281	Economic Development Revenue Bonds	\$25,975.98	\$925.74	\$0.00	\$26,901.72
	288	Ems/Fire Department Capital	\$5,038,446.67	\$2,568,501.79	\$2,078,223.69	\$5,528,724.77
	289	Hazmat Fund	\$2,536.73	\$580.57	\$447.58	\$2,669.72

**South Bend Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	291	Indiana River Rescue	\$66,101.24	\$26,545.02	\$20,894.33	\$71,751.93
	292	Police Grants	\$1,125.00	\$49,038.00	\$49,038.00	\$1,125.00
	294	Regional Police Academy	\$79,318.48	\$24,048.51	\$27,003.61	\$76,363.38
	295	Cops More Grant	\$125,347.33	\$30,062.75	\$49,513.85	\$105,896.23
	299	Police Federal Drug Enforcement	\$257,130.43	\$85,182.07	\$31,052.67	\$311,259.83
	305	Sbcda Bond Proceeds	\$1,330,772.96	\$2,656.53	\$1,333,429.49	\$0.00
	313	Hall Of Fame Debt Service	\$253,479.57	\$1,750,140.73	\$1,405,000.00	\$598,620.30
	314	Redevelopment Bond - Public Imp	\$822,500.00	\$2,373.08	\$2,373.08	\$822,500.00
	315	Airport Debt Service	\$1,919,605.75	\$5,538.44	\$886,240.19	\$1,038,904.00
	317	Coveleski Bond Debt Service Reserve	\$498,000.00	\$1,277.31	\$0.00	\$499,277.31
	319	Redevelopment Bond - Blackthorn	\$980,000.00	\$2,827.48	\$2,827.48	\$980,000.00
	324	Tif District - Airport	\$28,535,434.82	\$13,319,602.21	\$19,201,296.11	\$22,653,740.92
	328	Sbcda 2003 Debt Reserve	\$1,095,048.00	\$643,951.43	\$3,159.43	\$1,735,840.00
	377	Professional Sports Development	\$1,141,391.21	\$956,450.38	\$995,422.86	\$1,102,418.73
	401	Coveleski Stadium Capital	\$97,322.73	\$261.91	\$14,990.65	\$82,593.99
	403	Zoo Endowment	\$31,878.24	\$3,756.61	\$0.00	\$35,634.85
	404	County Option Income Tax	\$12,126,103.20	\$8,223,812.21	\$6,142,470.95	\$14,207,444.46
	405	Park Nonreverting Capital	\$437,291.24	\$250,690.75	\$220,951.86	\$467,030.13
	406	Cumulative Capital Development	\$692,890.79	\$630,876.45	\$501,537.32	\$822,229.92
	407	Cumulative Capital Improvement	\$160,178.35	\$484,580.59	\$594,000.00	\$50,758.94
	408	Economic Development Income Tax	\$8,906,171.33	\$7,948,566.66	\$8,474,477.97	\$8,380,260.02
	409	Cumulative Sewer	\$80,223.69	\$0.00	\$80,223.69	\$0.00
	410	Urban Development Action Grant	\$130,028.33	\$558,646.86	\$472,140.00	\$216,535.19
	412	Major Moves	\$9,551,124.80	\$109,895.92	\$336,666.00	\$9,324,354.72
	416	Morris Performing Arts Capital	\$515,675.64	\$85,790.93	\$120,682.63	\$480,783.94
	420	Tif District - Sbcda General	\$5,004,734.82	\$6,109,627.83	\$7,145,803.51	\$3,968,559.14
	422	Tif District - West Washington	\$1,155,961.89	\$434,226.01	\$658,345.14	\$931,842.76
	425	Tif District - Leighton Plaza	\$132,622.82	\$113,094.75	\$146,240.13	\$99,477.44
	426	Tif District - Central Medical Serv	\$3,878,194.74	\$1,714,266.48	\$2,094,736.19	\$3,497,725.03
	429	Tif District - Northeast	\$222,769.16	\$716,102.31	\$36,795.20	\$902,076.27

**South Bend Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	430	Tif District - Southside Developmen	\$4,167,404.64	\$1,819,106.51	\$2,235,659.91	\$3,750,851.24
	431	Tif District - Erskine Commons	\$4,024,568.75	\$794,499.23	\$3,420,000.00	\$1,399,067.98
	432	Tif District - Erskine Village	\$4,569,340.12	\$1,616,374.12	\$496,080.00	\$5,689,634.24
	433	Redevelopment Administration Genera	\$39,455.37	\$107.44	\$5,071.00	\$34,491.81
	434	Creed Fund	\$561,411.44	\$734,607.15	\$848,322.00	\$447,696.59
	435	Tif District - Douglas Road	\$156,795.83	\$306,299.68	\$270,423.39	\$192,672.12
	436	Northeast Neighborhood Resident Tif	\$1,817,307.26	\$2,448,368.88	\$2,391,373.17	\$1,874,302.97
	438	Coveleski Stadium Bond Construction	\$4,459,590.00	\$5,267.91	\$4,464,857.91	\$0.00
	439	Certified Technology Park	\$0.00	\$812,791.00	\$0.00	\$812,791.00
	450	Palais Royale Historic Preservation	\$35,854.35	\$14,319.54	\$3,983.00	\$46,190.89
	454	Airport Urban Enterprise Zone	\$196,722.26	\$123,637.39	\$58,322.00	\$262,037.65
	655	Project Releaf	\$682,297.99	\$431,438.32	\$346,219.48	\$767,516.83
	677	Hall Of Fame Depreciation	\$1,039,804.56	\$2,909.70	\$168,262.37	\$874,451.89
	701	1937 Firefighter's Pension	\$1,815,039.76	\$5,528,899.01	\$5,627,377.36	\$1,716,561.41
	702	1925 Police Pension	\$2,367,504.37	\$6,492,500.04	\$6,696,139.75	\$2,163,864.66
	703	Police/Fire 1977 State Pension	\$329,834.01	\$1,436,037.87	\$1,394,895.24	\$370,976.64
	705	Police K-9 Unit	\$1,269.28	\$1,005.82	\$0.00	\$2,275.10
	709	Payroll Fund	\$40.00	\$84,819,557.95	\$84,819,597.95	\$0.00
	711	Self-Funded Health Insurance	\$9,150,485.57	\$11,275,664.66	\$11,572,530.49	\$8,853,619.74
	712	Public Employees Retirement	\$660,385.50	\$5,177,522.65	\$5,225,870.36	\$612,037.79
	713	Unemployment Comp fund	\$0.00	\$242,482.27	\$226,890.92	\$15,591.35
	718	State Tax Deduction	\$270,457.32	\$3,210,478.42	\$3,201,357.78	\$279,577.96
	725	Morris / Palais Box Office	\$0.00	\$2,133,342.55	\$1,243,369.78	\$889,972.77
	730	City Cemetery Trust	\$40,791.86	\$117.82	\$0.00	\$40,909.68
	765	Petty Cash/Cash Change	\$21,296.11	\$0.00	\$21,296.11	\$0.00
		SubTotal	\$186,302,614.25	\$279,634,777.99	\$292,409,191.01	\$173,528,201.23
GOLF COURSE	619	Blackthorn Golf Course Operations	\$157,891.88	\$2,044,851.57	\$2,146,898.94	\$55,844.51
		SubTotal	\$157,891.88	\$2,044,851.57	\$2,146,898.94	\$55,844.51
PARKING GARAGES	601	Parking Garages	\$593,387.93	\$1,074,230.15	\$752,727.31	\$914,890.77
		SubTotal	\$593,387.93	\$1,074,230.15	\$752,727.31	\$914,890.77

**South Bend Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
SOLID WASTE	610	Solid Waste Operations	\$1,136,148.91	\$4,829,372.00	\$4,783,900.61	\$1,181,620.30
	611	Solid Waste Capital	\$17,508.04	\$239,061.78	\$240,748.97	\$15,820.85
		SubTotal	\$1,153,656.95	\$5,068,433.78	\$5,024,649.58	\$1,197,441.15
WASTEWATER	640	Sewer Repair Insurance	\$641,685.04	\$547,845.71	\$268,296.76	\$921,233.99
	641	Sewage Works Operations	\$8,381,408.89	\$28,897,029.39	\$34,560,983.74	\$2,717,454.54
	642	Sewage Works Capital	\$243,345.90	\$13,524,496.82	\$3,994,549.41	\$9,773,293.31
	643	Sewage Works Reserve O&M	\$2,750,652.65	\$409,582.64	\$8,428.64	\$3,151,806.65
	645	2004/2006 Sewer Bonds	\$14,371.23	\$12.42	\$14,371.23	\$12.42
	647	2007 Sewer Bond	\$904,639.29	\$1,352.48	\$839,292.38	\$66,699.39
	649	Sewage Works Bond Sinking	\$673,108.48	\$6,923,467.37	\$6,904,518.23	\$692,057.62
	650	Clay Sewage Works Operations	\$691.01	\$2.00	\$0.00	\$693.01
	651	2007B Sewer Bond	\$1,731,812.38	\$2,988.53	\$1,506,696.20	\$228,104.71
	653	Sewage Works Ds Reserve	\$1,085,987.17	\$6,658,083.20	\$5,700,000.00	\$2,044,070.37
	658	2010 Sewage Works Revenue Bond Cons	\$8,723,644.90	\$18,528.33	\$6,692,029.83	\$2,050,143.40
	659	Sewer Bond of 2011	\$0.00	\$21,508,737.71	\$1,772,942.01	\$19,735,795.70
			SubTotal	\$25,151,346.94	\$78,492,126.60	\$62,262,108.43
WATER	620	Water Works Operations	\$2,599,402.06	\$14,149,682.35	\$15,020,312.77	\$1,728,771.64
	622	Water Works Capital	\$457,787.08	\$1,345,039.62	\$399,864.00	\$1,402,962.70
	623	Water Works Bond Capital	\$939,387.27	\$1,764.36	\$794,337.05	\$146,814.58
	624	Water Works Customer Deposit	\$1,368,729.13	\$15,072.20	\$3,970.98	\$1,379,830.35
	625	Water Works Sinking	\$11,225.29	\$3,556,581.10	\$3,558,411.92	\$9,394.47
	626	Water Works Bond Reserve	\$121,001.52	\$305,401.14	\$0.00	\$426,402.66
	629	Water Works Reserve O&M	\$2,769,935.68	\$7,206.44	\$912,337.44	\$1,864,804.68
		SubTotal	\$8,267,468.03	\$19,380,747.21	\$20,689,234.16	\$6,958,981.08
CENTURY CENTER	670	Century Center	\$1,624,581.66	\$3,905,021.73	\$3,578,398.98	\$1,951,204.41
		SubTotal	\$1,624,581.66	\$3,905,021.73	\$3,578,398.98	\$1,951,204.41

**South Bend Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
600	Consolidated Building fund	\$36,593.80	\$891,603.54	\$858,680.85	\$69,516.49
	SubTotal	\$36,593.80	\$891,603.54	\$858,680.85	\$69,516.49
GRAND TOTAL		\$223,287,541.44	\$390,491,792.57	\$387,721,889.26	\$226,057,444.75

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	101	General Fund	\$28,475,843.92	\$60,911,663.94	\$61,433,431.56	\$27,954,076.30
	102	Rainy Day Fund	\$8,521,464.93	\$24,476.70	\$25,000.00	\$8,520,941.63
	103	Excess Levy	\$219,102.19	\$261.13	\$219,363.32	\$0.00
	201	Parks & Recreation	\$4,379,483.40	\$11,989,053.54	\$11,745,214.48	\$4,623,322.46
	202	Motor Vehicle Highway	\$2,012,184.79	\$5,564,838.66	\$6,163,001.38	\$1,414,022.07
	203	Recreation - Nonreverting	\$650,723.43	\$1,023,636.08	\$1,065,108.23	\$609,251.28
	209	Studebaker/Oliver Revitaliz Grants	\$1,800,031.50	\$411,453.89	\$974,693.00	\$1,236,792.39
	210	Economic Development State Grants	\$1,575,071.39	\$1,039,421.72	\$1,709,445.47	\$905,047.64
	211	CED Operating	\$0.00	\$2,484,129.88	\$1,967,916.56	\$516,213.32
	212	Community & Economic Development	\$501,922.99	\$6,106,646.93	\$6,308,997.31	\$299,572.61
	216	Police State Seizures	\$101,938.39	\$41,271.83	\$16,502.25	\$126,707.97
	217	Gfit, Donation Bequest	\$35,773.71	\$10,856.47	\$0.00	\$46,630.18
	218	Police Curfew Violations	\$9,261.96	\$1,153.14	\$0.00	\$10,415.10
	220	Law Enforcement Continuing Educatio	\$943,976.36	\$297,898.97	\$200,636.41	\$1,041,238.92
	222	Central Services	\$502,823.37	\$3,341,394.40	\$2,844,059.90	\$1,000,157.87
	226	Liability Insurance	\$3,675,068.56	\$3,078,648.30	\$2,302,361.55	\$4,451,355.31
	227	Loss Recovery	\$4,368,809.09	\$224,245.92	\$99,400.05	\$4,493,654.96
	249	Public Safety Loit Fund	\$1,143,195.33	\$5,510,915.82	\$4,976,968.87	\$1,677,142.28
	250	General Grant	\$162.86	\$0.35	\$163.21	\$0.00
	251	Local Road & Street	\$2,194,756.24	\$1,036,989.25	\$2,005,740.86	\$1,226,004.63
	252	Excess Welfare Distribution	\$2,265,887.08	\$6,544.80	\$0.00	\$2,272,431.88
	258	Human Rights Grant	\$472,442.65	\$154,253.68	\$156,931.84	\$469,764.49
	271	Eastrace Waterway	\$32,070.32	\$78.42	\$9,915.37	\$22,233.37
	273	Morris Pac/Palais Royale Marketing	\$19,605.78	\$4,117.74	\$0.00	\$23,723.52
	278	Take Home Police Vehicle	\$261,450.92	\$86,159.01	\$8,163.82	\$339,446.11
	280	Police Block Grants	\$436,520.80	\$3,433.18	\$312,291.99	\$127,661.99
	281	Economic Development Revenue Bonds	\$25,975.98	\$925.74	\$0.00	\$26,901.72
	288	Ems/Fire Department Capital	\$5,038,446.67	\$2,568,501.79	\$2,078,223.69	\$5,528,724.77
	289	Hazmat Fund	\$2,536.73	\$580.57	\$447.58	\$2,669.72

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	291	Indiana River Rescue	\$66,101.24	\$26,545.02	\$20,894.33	\$71,751.93
	292	Police Grants	\$1,125.00	\$49,038.00	\$49,038.00	\$1,125.00
	294	Regional Police Academy	\$79,318.48	\$24,048.51	\$27,003.61	\$76,363.38
	295	Cops More Grant	\$125,347.33	\$30,062.75	\$49,513.85	\$105,896.23
	299	Police Federal Drug Enforcement	\$257,130.43	\$85,182.07	\$31,052.67	\$311,259.83
	305	Sbcda Bond Proceeds	\$1,330,772.96	\$2,656.53	\$1,333,429.49	\$0.00
	313	Hall Of Fame Debt Service	\$253,479.57	\$1,750,140.73	\$1,405,000.00	\$598,620.30
	314	Redevelopment Bond - Public Imp	\$822,500.00	\$2,373.08	\$2,373.08	\$822,500.00
	315	Airport Debt Service	\$1,919,605.75	\$5,538.44	\$886,240.19	\$1,038,904.00
	317	Coveleski Bond Debt Service Reserve	\$498,000.00	\$1,277.31	\$0.00	\$499,277.31
	319	Redevelopment Bond - Blackthorn	\$980,000.00	\$2,827.48	\$2,827.48	\$980,000.00
	324	Tif District - Airport	\$28,535,434.82	\$13,319,602.21	\$19,201,296.11	\$22,653,740.92
	328	Sbcda 2003 Debt Reserve	\$1,095,048.00	\$643,951.43	\$3,159.43	\$1,735,840.00
	377	Professional Sports Development	\$1,141,391.21	\$956,450.38	\$995,422.86	\$1,102,418.73
	401	Coveleski Stadium Capital	\$97,322.73	\$261.91	\$14,990.65	\$82,593.99
	403	Zoo Endowment	\$31,878.24	\$3,756.61	\$0.00	\$35,634.85
	404	County Option Income Tax	\$12,126,103.20	\$8,223,812.21	\$6,142,470.95	\$14,207,444.46
	405	Park Nonreverting Capital	\$437,291.24	\$250,690.75	\$220,951.86	\$467,030.13
	406	Cumulative Capital Development	\$692,890.79	\$630,876.45	\$501,537.32	\$822,229.92
	407	Cumulative Capital Improvement	\$160,178.35	\$484,580.59	\$594,000.00	\$50,758.94
	408	Economic Development Income Tax	\$8,906,171.33	\$7,948,566.66	\$8,474,477.97	\$8,380,260.02
	409	Cumulative Sewer	\$80,223.69	\$0.00	\$80,223.69	\$0.00
	410	Urban Development Action Grant	\$130,028.33	\$558,646.86	\$472,140.00	\$216,535.19
	412	Major Moves	\$9,551,124.80	\$109,895.92	\$336,666.00	\$9,324,354.72
	416	Morris Performing Arts Capital	\$515,675.64	\$85,790.93	\$120,682.63	\$480,783.94
	420	Tif District - Sbcda General	\$5,004,734.82	\$6,109,627.83	\$7,145,803.51	\$3,968,559.14
	422	Tif District - West Washington	\$1,155,961.89	\$434,226.01	\$658,345.14	\$931,842.76
	425	Tif District - Leighton Plaza	\$132,622.82	\$113,094.75	\$146,240.13	\$99,477.44
	426	Tif District - Central Medical Serv	\$3,878,194.74	\$1,714,266.48	\$2,094,736.19	\$3,497,725.03

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	429	Tif District - Northeast	\$222,769.16	\$716,102.31	\$36,795.20	\$902,076.27
	430	Tif District - Southside Developmen	\$4,167,404.64	\$1,819,106.51	\$2,235,659.91	\$3,750,851.24
	431	Tif District - Erskine Commons	\$4,024,568.75	\$794,499.23	\$3,420,000.00	\$1,399,067.98
	432	Tif District - Erskine Village	\$4,569,340.12	\$1,616,374.12	\$496,080.00	\$5,689,634.24
	433	Redevelopment Administration Genera	\$39,455.37	\$107.44	\$5,071.00	\$34,491.81
	434	Creed Fund	\$561,411.44	\$734,607.15	\$848,322.00	\$447,696.59
	435	Tif District - Douglas Road	\$156,795.83	\$306,299.68	\$270,423.39	\$192,672.12
	436	Northeast Neighborhood Resident Tif	\$1,817,307.26	\$2,448,368.88	\$2,391,373.17	\$1,874,302.97
	438	Coveleski Stadium Bond Construction	\$4,459,590.00	\$5,267.91	\$4,464,857.91	\$0.00
	439	Certified Technology Park	\$0.00	\$812,791.00	\$0.00	\$812,791.00
	450	Palais Royale Historic Preservation	\$35,854.35	\$14,319.54	\$3,983.00	\$46,190.89
	454	Airport Urban Enterprise Zone	\$196,722.26	\$123,637.39	\$58,322.00	\$262,037.65
	655	Project Releaf	\$682,297.99	\$431,438.32	\$346,219.48	\$767,516.83
	677	Hall Of Fame Depreciation	\$1,039,804.56	\$2,909.70	\$168,262.37	\$874,451.89
	701	1937 Firefighter's Pension	\$1,815,039.76	\$5,528,899.01	\$5,627,377.36	\$1,716,561.41
	702	1925 Police Pension	\$2,367,504.37	\$6,492,500.04	\$6,696,139.75	\$2,163,864.66
	703	Police/Fire 1977 State Pension	\$329,834.01	\$1,436,037.87	\$1,394,895.24	\$370,976.64
	705	Police K-9 Unit	\$1,269.28	\$1,005.82	\$0.00	\$2,275.10
	709	Payroll Fund	\$40.00	\$84,819,557.95	\$84,819,597.95	\$0.00
	711	Self-Funded Health Insurance	\$9,150,485.57	\$11,275,664.66	\$11,572,530.49	\$8,853,619.74
	712	Public Employees Retirement	\$660,385.50	\$5,177,522.65	\$5,225,870.36	\$612,037.79
	713	Unemployment Comp fund	\$0.00	\$242,482.27	\$226,890.92	\$15,591.35
	718	State Tax Deduction	\$270,457.32	\$3,210,478.42	\$3,201,357.78	\$279,577.96
	725	Morris / Palais Box Office	\$0.00	\$2,133,342.55	\$1,243,369.78	\$889,972.77
	730	City Cemetery Trust	\$40,791.86	\$117.82	\$0.00	\$40,909.68
	765	Petty Cash/Cash Change	\$21,296.11	\$0.00	\$21,296.11	\$0.00
		SubTotal	\$186,302,614.25	\$279,634,777.99	\$292,409,191.01	\$173,528,201.23
GOLF COURSE	619	Blackthorn Golf Course Operations	\$157,891.88	\$2,044,851.57	\$2,146,898.94	\$55,844.51
		SubTotal	\$157,891.88	\$2,044,851.57	\$2,146,898.94	\$55,844.51

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
PARKING GARAGES	601	Parking Garages	\$593,387.93	\$1,074,230.15	\$752,727.31	\$914,890.77
	SubTotal		\$593,387.93	\$1,074,230.15	\$752,727.31	\$914,890.77
SOLID WASTE	610	Solid Waste Operations	\$1,136,148.91	\$4,829,372.00	\$4,783,900.61	\$1,181,620.30
	611	Solid Waste Capital	\$17,508.04	\$239,061.78	\$240,748.97	\$15,820.85
SubTotal		\$1,153,656.95	\$5,068,433.78	\$5,024,649.58	\$1,197,441.15	
WASTEWATER	640	Sewer Repair Insurance	\$641,685.04	\$547,845.71	\$268,296.76	\$921,233.99
	641	Sewage Works Operations	\$8,381,408.89	\$28,897,029.39	\$34,560,983.74	\$2,717,454.54
	642	Sewage Works Capital	\$243,345.90	\$13,524,496.82	\$3,994,549.41	\$9,773,293.31
	643	Sewage Works Reserve O&M	\$2,750,652.65	\$409,582.64	\$8,428.64	\$3,151,806.65
	645	2004/2006 Sewer Bonds	\$14,371.23	\$12.42	\$14,371.23	\$12.42
	647	2007 Sewer Bond	\$904,639.29	\$1,352.48	\$839,292.38	\$66,699.39
	649	Sewage Works Bond Sinking	\$673,108.48	\$6,923,467.37	\$6,904,518.23	\$692,057.62
	650	Clay Sewage Works Operations	\$691.01	\$2.00	\$0.00	\$693.01
	651	2007B Sewer Bond	\$1,731,812.38	\$2,988.53	\$1,506,696.20	\$228,104.71
	653	Sewage Works Ds Reserve	\$5,600,254.17	\$2,143,816.20	\$0.00	\$7,744,070.37
	658	2010 Sewage Works Revenue Bond Cons	\$8,723,644.90	\$18,528.33	\$6,692,029.83	\$2,050,143.40
	659	Sewer Bond of 2011	\$0.00	\$21,508,737.71	\$1,772,942.01	\$19,735,795.70
	SubTotal		\$29,665,613.94	\$73,977,859.60	\$56,562,108.43	\$47,081,365.11
WATER	620	Water Works Operations	\$2,599,402.06	\$14,149,682.35	\$15,020,312.77	\$1,728,771.64
	622	Water Works Capital	\$457,787.08	\$1,345,039.62	\$399,864.00	\$1,402,962.70
	623	Water Works Bond Capital	\$939,387.27	\$1,764.36	\$794,337.05	\$146,814.58
	624	Water Works Customer Deposit	\$1,368,729.13	\$15,072.20	\$3,970.98	\$1,379,830.35
	625	Water Works Sinking	\$11,225.29	\$3,556,581.10	\$3,558,411.92	\$9,394.47
	626	Water Works Bond Reserve	\$121,001.52	\$305,401.14	\$0.00	\$426,402.66
	629	Water Works Reserve O&M	\$2,769,935.68	\$7,206.44	\$912,337.44	\$1,864,804.68
SubTotal		\$8,267,468.03	\$19,380,747.21	\$20,689,234.16	\$6,958,981.08	

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
CENTURY CENTER	670	Century Center	\$1,798,706.66	\$2,830,896.73	\$2,678,398.98	\$1,951,204.41
		SubTotal	\$1,798,706.66	\$2,830,896.73	\$2,678,398.98	\$1,951,204.41
CONSOLIDATED BUILDING DEPARTMENT	600	Consolidated Building fund	\$36,593.80	\$891,603.54	\$858,680.85	\$69,516.49
		SubTotal	\$36,593.80	\$891,603.54	\$858,680.85	\$69,516.49
		GRAND TOTAL	\$227,975,933.44	\$384,903,400.57	\$381,121,889.26	\$231,757,444.75

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities	General Fund	General Property Taxes	\$38,514,549.66
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$289,712.14
		Casino/Riverboat Distribution	\$674,547.30
		Cigarette Tax Distribution	\$84,421.17
		Vehicle/Aircraft Excise Tax Distribution	\$3,101,989.55
		State, Federal, and Local Payments in Lieu of Taxes	\$2,974,460.04
		Other Grants and Distributions/0801-331-02-00 - Federal Operating Grant - Police Dept	\$817,765.00
		Other Grants and Distributions/331-02-00 - Intergovernmental Grant - Public Safety	\$305,104.10
		Other Grants and Distributions/331-15-00 - Intergovernment Grant - Energy Conservation Grant	\$142,428.00
		Total Taxes and Intergovernmental	\$46,904,976.96
		Other Licenses and Permits/321-00-00 - Business Licenses	\$160,518.96
		Other Licenses and Permits/322-00-00 - Non Business Licenses	\$25,749.00
		Total Licenses and Permits	\$186,267.96
		Emergency Medical Services Fees	\$1,967,803.92
		Document and Copy Fees	\$64,889.23
		Sewage Fees	\$53,783.98
		Other Charges for Services, Sales, and Fees/0404-360-00-00 - Morris Performing Arts Center	\$640,476.39
		Other Charges for Services, Sales, and Fees/0405-360-00-00 - Palais Royale Ballroom	\$270,134.71
		Other Charges for Services, Sales, and Fees/0607-380-10-18 - Sale of Signs - Materials	\$8,136.65
		Other Charges for Services, Sales, and Fees/0901-340-20-00 - Neo Natal Expenses	\$353,281.37
		Other Charges for Services, Sales, and Fees/0901-340-22-00 - University of Notre Dame	\$86,886.79
		Other Charges for Services, Sales, and Fees/1204-341-00-00 - Junk Vehicle revenues	\$20,605.50
		Other Charges for Services, Sales, and Fees/1205-322-20-10 - Unsafe Building	\$25,050.50
		Other Charges for Services, Sales, and Fees/3640000 - Cable TV Franchise	\$677,949.08
		Other Charges for Services, Sales, and Fees/3660000 - A T & T Franchise Fee	\$176,586.38
		Other Charges for Services, Sales, and Fees/392-04-00 - Administrative Costs	\$2,379,984.00
		Total Charges for Services	\$6,725,568.50

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities	General Fund	Ordinance Violations	\$24,425.75
		Other Fines and Fees/1205-352-00-00 - Unsafe Building forfeiture	\$56,566.76
	Total Fines, Forfeitures, and Fees		\$80,992.51
		Earnings on Investments	\$56,302.49
		Sale of Capital Assets	\$21,293.40
		Refunds and Reimbursements	\$71,252.32
		Donations, Gifts, and Bequests	\$285,145.50
		Transfers In	\$5,692,043.19
		Other Receipts/0801-380-10-97 - Salary / Overtime Reimbursement	\$361,697.44
		Other Receipts/360-00-00 - Curb Program Loan & Resident share	\$42,385.83
		Other Receipts/360-01-00 - Misc Revenues & Reimbursements	\$99,120.29
		Other Receipts/360-02-00 - Sale of scrap metal	\$3,965.55
		Other Receipts/392-00-00 - Salary Allocation	\$380,652.00
	Total Other Receipts		\$7,013,858.01
	Total General Fund		\$60,911,663.94
	Rainy Day Fund	Earnings on Investments	\$24,476.70
	Total Other Receipts		\$24,476.70
	Total Rainy Day Fund		\$24,476.70
	Excess Levy	Earnings on Investments	\$261.13
	Total Other Receipts		\$261.13
	Total Excess Levy		\$261.13
	Parks & Recreation	General Property Taxes	\$7,613,760.39
		Vehicle/Aircraft Excise Tax Distribution	\$612,993.76
		State, Federal, and Local Payments in Lieu of Taxes	\$580,875.00
	Total Taxes and Intergovernmental		\$8,807,629.15
		Park and Recreation Receipts	\$178,944.04
		Rental of Property	\$37,439.36
		Other Charges for Services, Sales, and Fees/1101-347-01-40 - Lease of stadium	\$75,000.00
		Other Charges for Services, Sales, and Fees/1101-347-01-71 - Site mowing	\$191,455.00
		Other Charges for Services, Sales, and Fees/1102-347-00-00 - Golf courses	\$1,428,218.17
		Other Charges for Services, Sales, and Fees/1104-347-00-00 - Potawatomi Zoo	\$1,048,415.81
	Total Charges for Services		\$2,959,472.38

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Parks & Recreation	Ordinance Violations	\$425.00
Total Fines, Forfeitures, and Fees		\$425.00
<hr/>		
	Earnings on Investments	\$8,466.59
	Sale of Capital Assets	\$6,136.40
	Refunds and Reimbursements	\$9,102.96
	Other Receipts/1103-392-00-00 - Salary allocation	\$124,194.00
	Other Receipts/360-00-00 - Miscellaneous Revenue	\$73,627.06
Total Other Receipts		\$221,527.01
Total Parks & Recreation		\$11,989,053.54
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Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,951,072.39
	Other Taxes/335-09-00 - Wheel Tax	\$1,863,283.41
Total Taxes and Intergovernmental		\$4,814,355.80
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	Other Charges for Services, Sales, and Fees/0607-342-03-00 - Traffic Signal maintenance	\$105,773.40
Total Charges for Services		\$105,773.40
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	Earnings on Investments	\$5,314.00
	Sale of Capital Assets	\$874.00
	Refunds and Reimbursements	\$125,970.88
	Transfers In	\$470,000.00
	Other Receipts/360-00-00 - Miscellaneous Revenue	\$5,206.58
	Other Receipts/392-00-00 - Salary allocation receipts	\$37,344.00
Total Other Receipts		\$644,709.46
Total Motor Vehicle Highway		\$5,564,838.66
<hr/>		
Recreation - Nonreverting	Park and Recreation Receipts	\$986,997.19
Total Charges for Services		\$986,997.19
<hr/>		
	Earnings on Investments	\$2,006.02
	Refunds and Reimbursements	\$7,972.33
	Other Receipts/360-00-00 - Miscellaneous revenue	\$26,660.54
Total Other Receipts		\$36,638.89
Total Recreation - Nonreverting		\$1,023,636.08
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Studebaker/Oliver Revitaliz Grants	Other Grants and Distributions/1401-331-10-13 - EPA Grant	\$406,967.63
Total Taxes and Intergovernmental		\$406,967.63
<hr/>		
	Earnings on Investments	\$4,486.26
Total Other Receipts		\$4,486.26
Total Studebaker/Oliver Revitaliz Grants		\$411,453.89
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Economic Development State Grants	Other Grants and Distributions/334-09-00 - State Operating Grant	\$1,000,000.00
Total Taxes and Intergovernmental		\$1,000,000.00
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	Earnings on Investments	\$13,015.95
	Other Receipts/399-02-02 - Principal Income - Bosch	\$26,405.77
Total Other Receipts		\$39,421.72
Total Economic Development State Grants		\$1,039,421.72
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CED Operating	Other Grants and Distributions/1001-331-10-00 - Comm Dev Service Grant	\$359,167.71
Total Taxes and Intergovernmental		\$359,167.71
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	Document and Copy Fees	\$2,030.00
	Other Charges for Services, Sales, and Fees/1001-339-03-00 - Staff contracts	\$269,854.33
Total Charges for Services		\$271,884.33
<hr/>		
	Earnings on Investments	\$1,625.48
	Refunds and Reimbursements	\$1,106.36
	Transfers In	\$1,850,346.00
Total Other Receipts		\$1,853,077.84
Total CED Operating		\$2,484,129.88
<hr/>		
Community & Economic Development	Other Grants and Distributions/1012-331-10-17 - CDBG - R Revenue	\$124,118.80
	Other Grants and Distributions/1013-331-10-15 - NSP Grant	\$1,355,929.21
	Other Grants and Distributions/1014-331-10-16 - Federal operating grant - Energy	\$9,432.73
	Other Grants and Distributions/1015-331-10-18 - HPRP Grant	\$636,084.80
	Other Grants and Distributions/1096-331-10-14 - Shleter Plus Care Grant	\$273,091.50
	Other Grants and Distributions/331-10-00 - Comm Dev Service Grant	\$267,875.24
	Other Grants and Distributions/331-10-11 - Comm Dev Block Grant	\$2,806,420.24
	Other Grants and Distributions/331-10-12 - Emergency Shelter Grant	\$111,556.33
Total Taxes and Intergovernmental		\$5,584,508.85
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	Rental of Property	\$17,061.00
Total Charges for Services		\$17,061.00
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Community & Economic Development	Other Fines and Fees/351-31-10 - Late fees	\$1,363.40
Total Fines, Forfeitures, and Fees		\$1,363.40

	Earnings on Investments	\$3,147.07
	Sale of Capital Assets	\$8,000.00
	Transfers In	\$200,000.00
	Other Receipts/360-00-00 - Miscellaneous	\$222,663.90
	Other Receipts/399-31-10 - Principal on Loans	\$69,902.71
Total Other Receipts		\$503,713.68
Total Community & Economic Development		\$6,106,646.93

Police State Seizures	Other Grants and Distributions/337-10-00 - Local Government Grant	\$32,582.21
Total Taxes and Intergovernmental		\$32,582.21

	Earnings on Investments	\$336.29
	Other Receipts/360-00-00 - Miscellaneous	\$8,353.33
Total Other Receipts		\$8,689.62
Total Police State Seizures		\$41,271.83

Gfit, Donation Bequest	Earnings on Investments	\$112.10
	Donations, Gifts, and Bequests	\$10,744.37
Total Other Receipts		\$10,856.47
Total Gfit, Donation Bequest		\$10,856.47

Police Curfew Violations	Ordinance Violations	\$1,125.00
Total Fines, Forfeitures, and Fees		\$1,125.00

	Earnings on Investments	\$28.14
Total Other Receipts		\$28.14
Total Police Curfew Violations		\$1,153.14

Law Enforcement Continuing Educatio	Other Grants and Distributions/334-02-00 - State Operating Grant	\$50,709.20
Total Taxes and Intergovernmental		\$50,709.20

	Gun Permits	\$23,600.00
Total Licenses and Permits		\$23,600.00

	Document and Copy Fees	\$78,956.90
Total Charges for Services		\$78,956.90

	Other Fines and Fees/351-00-00 - Fines & Fees	\$75,091.00
Total Fines, Forfeitures, and Fees		\$75,091.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Law Enforcement Continuing Educatio	Earnings on Investments	\$2,989.92
	Donations, Gifts, and Bequests	\$2,420.00
	Other Receipts/360-00-00 - Miscellaneous	\$64,131.95
Total Other Receipts		\$69,541.87
Total Law Enforcement Continuing Educatio		\$297,898.97
Central Services	Other Grants and Distributions/331-30-00 - Federal Operating Grant	\$23,610.00
Total Taxes and Intergovernmental		\$23,610.00
	Other Charges for Services, Sales, and Fees/0605-380-10-11 - Printing	\$161,359.34
	Other Charges for Services, Sales, and Fees/0605-380-10-35 - Labor charges	\$2,019,198.73
	Other Charges for Services, Sales, and Fees/0605-380-10-45 - Central Stores	\$74,484.00
	Other Charges for Services, Sales, and Fees/0605-380-10-46 - Radio Shop	\$222,876.00
	Other Charges for Services, Sales, and Fees/0606-380-10-48 - Fire Dept Maintenance	\$62,041.36
	Other Charges for Services, Sales, and Fees/320-16-00 - Inspection Fees	\$1,111.65
	Other Charges for Services, Sales, and Fees/321-00-00 - Business Licenses	\$11,989.50
	Other Charges for Services, Sales, and Fees/349-00-00 - Equipment Services Markup	\$701,520.56
	Other Charges for Services, Sales, and Fees/349-20-00 - Central Stores Markup	\$2,162.56
Total Charges for Services		\$3,256,743.70
	Earnings on Investments	\$1,916.68
	Sale of Capital Assets	\$1,509.06
	Refunds and Reimbursements	\$23,987.32
	Other Receipts/-380-10-47 - Outside Source Vendors	\$22,234.46
	Other Receipts/360-00-00 - Miscellaneous	\$3,530.50
	Other Receipts/360-02-00 - Sale of Scrap Metal	\$7,862.68
Total Other Receipts		\$61,040.70
Total Central Services		\$3,341,394.40
Liability Insurance	Other Charges for Services, Sales, and Fees/340-00-00 - Departmental Allocations	\$3,005,286.00
Total Charges for Services		\$3,005,286.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Liability Insurance	Earnings on Investments	\$11,068.39
	Sale of Capital Assets	\$690.00
	Refunds and Reimbursements	\$61,406.91
	Other Receipts/360-00-00 - Miscellaneous	\$197.00
Total Other Receipts		\$73,362.30
Total Liability Insurance		\$3,078,648.30
Loss Recovery	Earnings on Investments	\$12,544.73
	Refunds and Reimbursements	\$211,701.19
Total Other Receipts		\$224,245.92
Total Loss Recovery		\$224,245.92
Public Safety Loit Fund	Local Option Income Tax (LOIT)	\$5,293,618.56
Total Taxes and Intergovernmental		\$5,293,618.56
	Earnings on Investments	\$2,307.64
	Transfers In	\$214,989.62
Total Other Receipts		\$217,297.26
Total Public Safety Loit Fund		\$5,510,915.82
General Grant	Earnings on Investments	\$0.35
Total Other Receipts		\$0.35
Total General Grant		\$0.35
Local Road & Street	Local Road and Street Distribution	\$1,030,957.84
Total Taxes and Intergovernmental		\$1,030,957.84
	Earnings on Investments	\$6,031.41
Total Other Receipts		\$6,031.41
Total Local Road & Street		\$1,036,989.25
Excess Welfare Distribution	Earnings on Investments	\$6,544.80
Total Other Receipts		\$6,544.80
Total Excess Welfare Distribution		\$6,544.80
Human Rights Grant	Other Grants and Distributions/331-00-00 - Federal Operating Grant	\$137,710.00
Total Taxes and Intergovernmental		\$137,710.00
	Earnings on Investments	\$1,404.20
	Refunds and Reimbursements	\$15,139.48
Total Other Receipts		\$16,543.68
Total Human Rights Grant		\$154,253.68

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Eastrace Waterway	Earnings on Investments	\$78.42
Total Other Receipts		\$78.42

Total Eastrace Waterway		\$78.42

Morris Pac/Palais Royale Marketing	Earnings on Investments	\$59.74
	Other Receipts/0404-360-24-00 - Miscellaneous	\$4,058.00
Total Other Receipts		\$4,117.74

Total Morris Pac/Palais Royale Marketing		\$4,117.74

Take Home Police Vehicle	Other Charges for Services, Sales, and Fees/340-30-00 - Police Liability	\$65,881.80
Total Charges for Services		\$65,881.80

	Earnings on Investments	\$832.98
	Refunds and Reimbursements	\$19,444.23
Total Other Receipts		\$20,277.21

Total Take Home Police Vehicle		\$86,159.01

Police Block Grants	Earnings on Investments	\$3,433.18
Total Other Receipts		\$3,433.18

Total Police Block Grants		\$3,433.18

Economic Development Revenue Bonds	Other Fines and Fees/351-01-00 - Application Fee	\$850.00
Total Fines, Forfeitures, and Fees		\$850.00

	Earnings on Investments	\$75.74
Total Other Receipts		\$75.74

Total Economic Development Revenue Bonds		\$925.74

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Ems/Fire Department Capital	Other Grants and Distributions/331-02-00 - Federal Operating Grant - Public Safety	\$600,000.00
Total Taxes and Intergovernmental		\$600,000.00
	Emergency Medical Services Fees	\$1,915,097.32
	Document and Copy Fees	\$4,233.30
Total Charges for Services		\$1,919,330.62
	Ordinance Violations	\$12,190.00
Total Fines, Forfeitures, and Fees		\$12,190.00
	Earnings on Investments	\$15,121.31
	Sale of Capital Assets	\$1,858.40
	Other Receipts/360-00-00 - Miscellaneous	\$20,001.46
Total Other Receipts		\$36,981.17
Total Ems/Fire Department Capital		\$2,568,501.79
Hazmat Fund	Other Charges for Services, Sales, and Fees/342-12-01 - Public Safety - Hazmat charges	\$572.15
Total Charges for Services		\$572.15
	Earnings on Investments	\$8.42
Total Other Receipts		\$8.42
Total Hazmat Fund		\$580.57
Indiana River Rescue	Other Fines and Fees/351-10-00 - School Registration	\$26,350.00
Total Fines, Forfeitures, and Fees		\$26,350.00
	Earnings on Investments	\$195.02
Total Other Receipts		\$195.02
Total Indiana River Rescue		\$26,545.02
Police Grants	Other Grants and Distributions/8830-331-02-00 - Federal Operating Grant - Public Safety	\$49,038.00
Total Taxes and Intergovernmental		\$49,038.00
Total Police Grants		\$49,038.00
Regional Police Academy	Other Charges for Services, Sales, and Fees/342-00-00 - Public Safety	\$21,800.00
Total Charges for Services		\$21,800.00
	Earnings on Investments	\$231.21
	Other Receipts/360-00-00 - Miscellaneous	\$2,017.30
Total Other Receipts		\$2,248.51
Total Regional Police Academy		\$24,048.51

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Cops More Grant	Earnings on Investments	\$322.65
	Refunds and Reimbursements	\$12,000.00
	Donations, Gifts, and Bequests	\$2,500.00
	Other Receipts/360-00-00 - Miscellaneous	\$15,240.10
Total Other Receipts		\$30,062.75
Total Cops More Grant		\$30,062.75
Police Federal Drug Enforcement	Other Fines and Fees/336-10-00 - Federal Seized & Forfeit	\$77,910.46
Total Fines, Forfeitures, and Fees		\$77,910.46
	Earnings on Investments	\$723.65
	Sale of Capital Assets	\$6,003.00
	Refunds and Reimbursements	\$544.96
Total Other Receipts		\$7,271.61
Total Police Federal Drug Enforcement		\$85,182.07
Sbcda Bond Proceeds	Earnings on Investments	\$2,656.53
Total Other Receipts		\$2,656.53
Total Sbcda Bond Proceeds		\$2,656.53
Hall Of Fame Debt Service	General Property Taxes	\$1,549,953.75
	Vehicle/Aircraft Excise Tax Distribution	\$107,202.98
	State, Federal, and Local Payments in Lieu of Taxes	\$88,695.00
Total Taxes and Intergovernmental		\$1,745,851.73
	Transfers In	\$4,289.00
Total Other Receipts		\$4,289.00
Total Hall Of Fame Debt Service		\$1,750,140.73
Redevelopment Bond - Public Imp	Earnings on Investments	\$2,373.08
Total Other Receipts		\$2,373.08
Total Redevelopment Bond - Public Imp		\$2,373.08
Airport Debt Service	Earnings on Investments	\$5,538.44
Total Other Receipts		\$5,538.44
Total Airport Debt Service		\$5,538.44
Coveleski Bond Debt Service Reserve	Earnings on Investments	\$1,277.31
Total Other Receipts		\$1,277.31
Total Coveleski Bond Debt Service Reserve		\$1,277.31

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Redevelopment Bond - Blackthorn	Earnings on Investments	\$2,827.48
Total Other Receipts		\$2,827.48

Total Redevelopment Bond - Blackthorn		\$2,827.48

Tif District - Airport	General Property Taxes	\$11,187,767.66
Total Taxes and Intergovernmental		\$11,187,767.66

Total Charges for Services	Rental of Property	\$600.00

	Earnings on Investments	\$68,381.26
	Proceeds from Borrowings	\$701,838.05
	Sale of Capital Assets	\$375,591.41
	Transfers In	\$889,067.67
	Other Receipts/360-00-00 - Miscellaneous	\$85,248.24
	Other Receipts/399-02-06 - Principal Income	\$11,107.92
Total Other Receipts		\$2,131,234.55

Total Tif District - Airport		\$13,319,602.21

Sbcda 2003 Debt Reserve	Earnings on Investments	\$3,159.43
	Transfers In	\$640,792.00
Total Other Receipts		\$643,951.43

Total Sbcda 2003 Debt Reserve		\$643,951.43

Professional Sports Development	Innkeepers Tax	\$494,325.00
	Other Taxes/335-10-00 - Professional Sports Dev Area	\$409,020.00
Total Taxes and Intergovernmental		\$903,345.00

	Earnings on Investments	\$3,415.12
	Other Receipts/360-00-00 - Miscellaneous	\$49,690.26
Total Other Receipts		\$53,105.38

Total Professional Sports Development		\$956,450.38

Coveleski Stadium Capital	Earnings on Investments	\$261.91
Total Other Receipts		\$261.91

Total Coveleski Stadium Capital		\$261.91

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Zoo Endowment	Earnings on Investments	\$96.99
	Donations, Gifts, and Bequests	\$3,659.62
Total Other Receipts		\$3,756.61

Total Zoo Endowment		\$3,756.61

County Option Income Tax	County Option Income Tax (COIT)	\$7,097,462.40
Total Taxes and Intergovernmental		\$7,097,462.40

	Earnings on Investments	\$37,972.55
	Refunds and Reimbursements	\$580,342.94
	Other Receipts/360-00-00 - Miscellaneous	\$36,458.32
	Other Receipts/399-02-06 - Principal Income	\$471,576.00
Total Other Receipts		\$1,126,349.81

Total County Option Income Tax		\$8,223,812.21

Park Nonreverting Capital	Park and Recreation Receipts	\$3,721.00
Total Charges for Services		\$3,721.00

	Earnings on Investments	\$1,020.25
	Sale of Capital Assets	\$60,300.00
	Transfers In	\$185,449.50
	Other Receipts/360-00-00 - Miscellaneous	\$200.00
Total Other Receipts		\$246,969.75

Total Park Nonreverting Capital		\$250,690.75

Cumulative Capital Development	General Property Taxes	\$540,453.72
	Vehicle/Aircraft Excise Tax Distribution	\$43,513.60
	State, Federal, and Local Payments in Lieu of Taxes	\$45,140.04
Total Taxes and Intergovernmental		\$629,107.36

	Earnings on Investments	\$1,769.09
Total Other Receipts		\$1,769.09

Total Cumulative Capital Development		\$630,876.45

Cumulative Capital Improvement	Innkeepers Tax	\$150,000.00
	Cigarette Tax Distribution	\$309,544.28
Total Taxes and Intergovernmental		\$459,544.28

	Rental of Property	\$25,000.00
Total Charges for Services		\$25,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Cumulative Capital Improvement	Earnings on Investments	\$36.31
Total Other Receipts		\$36.31
Total Cumulative Capital Improvement		\$484,580.59
Economic Development Income Tax	County Economic Development Income Tax (CEDIT)	\$7,300,866.00
Total Taxes and Intergovernmental		\$7,300,866.00
	Rental of Property	\$150,000.00
Total Charges for Services		\$150,000.00
	Earnings on Investments	\$22,135.30
	Sale of Capital Assets	\$475,565.36
Total Other Receipts		\$497,700.66
Total Economic Development Income Tax		\$7,948,566.66
Urban Development Action Grant	Earnings on Investments	\$1,868.26
	Other Receipts/360-07-01 - Contribution	\$536,326.00
	Other Receipts/361-31-10 - Interest Income	\$791.13
	Other Receipts/399-31-10 - Principal on Loan	\$19,661.47
Total Other Receipts		\$558,646.86
Total Urban Development Action Grant		\$558,646.86
Major Moves	Earnings on Investments	\$27,011.92
	Other Receipts/399-02-00 - Principal on Loan	\$82,884.00
Total Other Receipts		\$109,895.92
Total Major Moves		\$109,895.92
Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/347-02-01 - Event sales	\$84,125.00
Total Charges for Services		\$84,125.00
	Earnings on Investments	\$1,502.72
	Refunds and Reimbursements	\$163.21
Total Other Receipts		\$1,665.93
Total Morris Performing Arts Capital		\$85,790.93
Tif District - Sbcda General	General Property Taxes	\$3,633,473.20
	Innkeepers Tax	\$400,000.00
Total Taxes and Intergovernmental		\$4,033,473.20

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Tif District - Sbcda General	Parking Receipts	\$51,203.59
	Rental of Property	\$2,765.00
Total Charges for Services		\$53,968.59

	Earnings on Investments	\$9,217.13
	Refunds and Reimbursements	\$24,823.75
	Transfers In	\$775,482.00
	Other Receipts/393-04-00 - Bond Refunding Savings	\$1,212,663.16
Total Other Receipts		\$2,022,186.04
Total Tif District - Sbcda General		\$6,109,627.83

Tif District - West Washington	General Property Taxes	\$431,085.39
Total Taxes and Intergovernmental		\$431,085.39

	Earnings on Investments	\$3,140.62
Total Other Receipts		\$3,140.62
Total Tif District - West Washington		\$434,226.01

Tif District - Leighton Plaza	Rental of Property	\$82,333.74
	Other Charges for Services, Sales, and Fees/1081-360-20-00 - Common Area Maintenance	\$17,282.48
Total Charges for Services		\$99,616.22

	Other Fines and Fees/351-12-10 - Late fees	\$51.31
Total Fines, Forfeitures, and Fees		\$51.31

	Earnings on Investments	\$333.30
	Other Receipts/360-00-00 - Miscellaneous	\$13,093.92
Total Other Receipts		\$13,427.22
Total Tif District - Leighton Plaza		\$113,094.75

Tif District - Central Medical Serv	General Property Taxes	\$1,704,238.37
Total Taxes and Intergovernmental		\$1,704,238.37

	Earnings on Investments	\$10,028.11
Total Other Receipts		\$10,028.11
Total Tif District - Central Medical Serv		\$1,714,266.48

Tif District - Northeast	General Property Taxes	\$715,062.50
Total Taxes and Intergovernmental		\$715,062.50

	Earnings on Investments	\$1,039.81
Total Other Receipts		\$1,039.81
Total Tif District - Northeast		\$716,102.31

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Tif District - Southside Developmen	General Property Taxes	\$1,808,952.25
Total Taxes and Intergovernmental		\$1,808,952.25

	Earnings on Investments	\$10,154.26
Total Other Receipts		\$10,154.26

Total Tif District - Southside Developmen		\$1,819,106.51

Tif District - Erskine Commons	General Property Taxes	\$784,372.59
Total Taxes and Intergovernmental		\$784,372.59

	Earnings on Investments	\$4,029.04
	Other Receipts/360-00-00 - Miscellaneous	\$6,097.60
Total Other Receipts		\$10,126.64

Total Tif District - Erskine Commons		\$794,499.23

Tif District - Erskine Village	General Property Taxes	\$1,603,182.09
Total Taxes and Intergovernmental		\$1,603,182.09

	Earnings on Investments	\$13,192.03
Total Other Receipts		\$13,192.03

Total Tif District - Erskine Village		\$1,616,374.12

Redevelopment Administration Genera	Earnings on Investments	\$107.44
Total Other Receipts		\$107.44

Total Redevelopment Administration Genera		\$107.44

Creed Fund	Other Taxes/312-40-00 - Other Tax revenue	\$733,100.00
Total Taxes and Intergovernmental		\$733,100.00

	Earnings on Investments	\$1,507.15
Total Other Receipts		\$1,507.15

Total Creed Fund		\$734,607.15

Tif District - Douglas Road	General Property Taxes	\$306,053.20
Total Taxes and Intergovernmental		\$306,053.20

	Earnings on Investments	\$246.48
Total Other Receipts		\$246.48

Total Tif District - Douglas Road		\$306,299.68

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

Northeast Neighborhood Resident Tif	General Property Taxes	\$2,446,102.90
Total Taxes and Intergovernmental		\$2,446,102.90

	Earnings on Investments	\$2,265.98
Total Other Receipts		\$2,265.98

Total Northeast Neighborhood Resident Tif		\$2,448,368.88

Coveleski Stadium Bond Construction	Earnings on Investments	\$5,267.91
Total Other Receipts		\$5,267.91

Total Coveleski Stadium Bond Construction		\$5,267.91

Certified Technology Park	Other Grants and Distributions/335-30-00 - CTP Distribution	\$812,791.00
Total Taxes and Intergovernmental		\$812,791.00

Total Certified Technology Park		\$812,791.00

Palais Royale Historic Preservation	Other Charges for Services, Sales, and Fees/368-00-00 - Historic Preservation	\$14,201.77
Total Charges for Services		\$14,201.77

	Earnings on Investments	\$117.77
Total Other Receipts		\$117.77

Total Palais Royale Historic Preservation		\$14,319.54

Airport Urban Enterprise Zone	General Property Taxes	\$123,164.82
Total Taxes and Intergovernmental		\$123,164.82

	Earnings on Investments	\$472.57
Total Other Receipts		\$472.57

Total Airport Urban Enterprise Zone		\$123,637.39

Project Releaf	Sewage Fees	\$429,327.36
Total Charges for Services		\$429,327.36

	Earnings on Investments	\$2,110.96
Total Other Receipts		\$2,110.96

Total Project Releaf		\$431,438.32

Hall Of Fame Depreciation	Earnings on Investments	\$2,909.70
Total Other Receipts		\$2,909.70

Total Hall Of Fame Depreciation		\$2,909.70

1937 Firefighter's Pension	Cigarette Tax Distribution	\$5,524,569.28
Total Taxes and Intergovernmental		\$5,524,569.28

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities

1937 Firefighter's Pension	Earnings on Investments	\$4,329.73
Total Other Receipts		\$4,329.73
Total 1937 Firefighter's Pension		\$5,528,899.01
1925 Police Pension	Cigarette Tax Distribution	\$6,481,286.96
Total Taxes and Intergovernmental		\$6,481,286.96
	Earnings on Investments	\$5,509.59
	Refunds and Reimbursements	\$1,894.07
	Other Receipts/360-00-00 - Miscellaneous	\$3,809.42
Total Other Receipts		\$11,213.08
Total 1925 Police Pension		\$6,492,500.04
Police/Fire 1977 State Pension	Benefit Plan Contributions	\$1,436,037.87
Total Other Receipts		\$1,436,037.87
Total Police/Fire 1977 State Pension		\$1,436,037.87
Police K-9 Unit	Earnings on Investments	\$5.82
	Donations, Gifts, and Bequests	\$1,000.00
Total Other Receipts		\$1,005.82
Total Police K-9 Unit		\$1,005.82
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$84,819,557.95
Total Other Receipts		\$84,819,557.95
Total Payroll Fund		\$84,819,557.95
Self-Funded Health Insurance	Earnings on Investments	\$27,731.59
	Other Receipts/295-20-00 - Employer Assessments	\$9,052,721.95
	Other Receipts/395-10-00 - Employee Assessments	\$2,195,211.12
Total Other Receipts		\$11,275,664.66
Total Self-Funded Health Insurance		\$11,275,664.66
Public Employees Retirement	Benefit Plan Contributions	\$5,177,522.65
Total Other Receipts		\$5,177,522.65
Total Public Employees Retirement		\$5,177,522.65

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

Governmental Activities	Unemployment Comp fund	Earnings on Investments	\$81.27
		Borrowed from Another Fund	\$25,000.00
		Other Receipts/395-20-02 - Employer contributions	\$217,401.00
	Total Other Receipts		\$242,482.27
	Total Unemployment Comp fund		\$242,482.27
	State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,210,478.42
	Total Other Receipts		\$3,210,478.42
	Total State Tax Deduction		\$3,210,478.42
	Morris / Palais Box Office	Other Charges for Services, Sales, and Fees/103-04-01 - Morris Box office receipts	\$1,312,442.26
		Other Charges for Services, Sales, and Fees/103-05-01 - Palais box office receipts	\$79,517.59
	Total Charges for Services		\$1,391,959.85
		Other Receipts/222-84-00 - Morris initial deposit	\$693,185.75
		Other Receipts/222-86-00 - Palais intial deposit	\$48,196.95
	Total Other Receipts		\$741,382.70
	Total Morris / Palais Box Office		\$2,133,342.55
	City Cemetery Trust	Earnings on Investments	\$117.82
	Total Other Receipts		\$117.82
	Total City Cemetery Trust		\$117.82
Total Governmental Activities			\$279,634,777.99
GOLF COURSE	Blackthorn Golf Course Operations	Other Charges for Services, Sales, and Fees/347-00-00 - Charges for Services - Golfing	\$1,393,253.36
	Total Charges for Services		\$1,393,253.36
		Borrowed from Another Fund	\$651,500.00
		Other Receipts/360-00-00 - Miscellaneous	\$98.21
	Total Other Receipts		\$651,598.21
	Total Blackthorn Golf Course Operations		\$2,044,851.57
Total GOLF COURSE			\$2,044,851.57

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

PARKING GARAGES	Parking Garages	Parking Receipts	\$878,696.37
	Total Charges for Services		\$878,696.37
		Other Fines and Fees/351-00-00 - Fines & Fees	\$188,909.36
	Total Fines, Forfeitures, and Fees		\$188,909.36
		Earnings on Investments	\$2,111.92
		Other Receipts/360-00-00 - Miscellaneous	\$4,512.50
	Total Other Receipts		\$6,624.42
	Total Parking Garages		\$1,074,230.15
Total PARKING GARAGES			\$1,074,230.15
SOLID WASTE	Solid Waste Operations	Garbage/Trash Collection and Landfill Charges	\$4,716,095.32
		Other Charges for Services, Sales, and Fees/346-08-10 - Miscellaneous Service Revenue	\$56,590.00
	Total Charges for Services		\$4,772,685.32
		Earnings on Investments	\$3,362.70
		Sale of Capital Assets	\$4,600.00
		Refunds and Reimbursements	\$47,666.63
		Other Receipts/360-00-00 - Miscellaneous	\$1,057.35
	Total Other Receipts		\$56,686.68
	Total Solid Waste Operations		\$4,829,372.00
	Solid Waste Capital	Earnings on Investments	\$209.78
		Transfers In	\$238,852.00
	Total Other Receipts		\$239,061.78
	Total Solid Waste Capital		\$239,061.78
Total SOLID WASTE			\$5,068,433.78
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/344-07-00 - Sewer Repair revenue	\$545,666.46
	Total Charges for Services		\$545,666.46
		Earnings on Investments	\$2,179.25
	Total Other Receipts		\$2,179.25
	Total Sewer Repair Insurance		\$547,845.71

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

WASTEWATER	Sewage Works Operations	Metered or Measured Sales and Services	\$26,863,436.54
		Other Charges for Services, Sales, and Fees/344-03-00 - Sewer - Public Authorities	\$912,074.94
		Other Charges for Services, Sales, and Fees/344-07-12 - Dumping fees	\$32,672.21
		Other Charges for Services, Sales, and Fees/344-07-13 - Organic Resources	\$62,104.55
		Other Charges for Services, Sales, and Fees/344-07-14 - Laboratory Service fees	\$55,049.00
		Other Charges for Services, Sales, and Fees/344-07-16 - Discharge Permit fees	\$4,100.00
		Other Charges for Services, Sales, and Fees/344-07-54 - Misc. Sewage Revenues	\$264,099.00
		Other Charges for Services, Sales, and Fees/344-07-55 - Interfund Revenue	\$126,035.56
		Total Charges for Services	\$28,319,571.80
		
	Utility Penalties	\$507,550.97	
Total Utility Penalties	\$507,550.97		
.....			
	Earnings on Investments	\$19,878.93	
	Sale of Capital Assets	\$2,208.00	
	Refunds and Reimbursements	\$13,193.49	
	Transfers In	\$8,428.64	
	Other Receipts/360-02-00 - Sale of Scrap Metal	\$9,917.60	
	Other Receipts/380-10-04 - Reimbursement - Extensions	\$16,279.96	
Total Other Receipts	\$69,906.62		
.....			
Total Sewage Works Operations	\$28,897,029.39		
.....			
Sewage Works Capital	Earnings on Investments	\$13,100.82	
	Transfers In	\$13,511,396.00	
Total Other Receipts	\$13,524,496.82		
.....			
Total Sewage Works Capital	\$13,524,496.82		
.....			
Sewage Works Reserve O&M	Earnings on Investments	\$8,428.64	
	Transfers In	\$401,154.00	
Total Other Receipts	\$409,582.64		
.....			
Total Sewage Works Reserve O&M	\$409,582.64		
.....			
2004/2006 Sewer Bonds	Earnings on Investments	\$12.42	
Total Other Receipts	\$12.42		
.....			
Total 2004/2006 Sewer Bonds	\$12.42		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

WASTEWATER	2007 Sewer Bond	Earnings on Investments	\$1,352.48
	Total Other Receipts		\$1,352.48
	Total 2007 Sewer Bond		\$1,352.48
	Sewage Works Bond Sinking	Earnings on Investments	\$6,986.67
		Transfers In	\$6,916,480.70
	Total Other Receipts		\$6,923,467.37
	Total Sewage Works Bond Sinking		\$6,923,467.37
	Clay Sewage Works Operations	Earnings on Investments	\$2.00
	Total Other Receipts		\$2.00
	Total Clay Sewage Works Operations		\$2.00
	2007B Sewer Bond	Earnings on Investments	\$2,988.53
	Total Other Receipts		\$2,988.53
	Total 2007B Sewer Bond		\$2,988.53
	Sewage Works Ds Reserve	Sale of Investments	\$4,514,267.00
		Earnings on Investments	\$4,901.01
		Transfers In	\$2,138,915.19
	Total Other Receipts		\$6,658,083.20
	Total Sewage Works Ds Reserve		\$6,658,083.20
	2010 Sewage Works Revenue Bond Cons	Earnings on Investments	\$18,528.33
	Total Other Receipts		\$18,528.33
	Total 2010 Sewage Works Revenue Bond Cons		\$18,528.33
	Sewer Bond of 2011	Earnings on Investments	\$8,737.71
		Proceeds from Borrowings	\$21,500,000.00
	Total Other Receipts		\$21,508,737.71
	Total Sewer Bond of 2011		\$21,508,737.71
	Total WASTEWATER		\$78,492,126.60

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

WATER	Water Works Operations	Fire Protection Contracts and Service Fees	\$1,937,019.91	
		Metered or Measured Sales and Services	\$9,584,741.48	
		Other Charges for Services, Sales, and Fees/344-07-30 - Water Leak Insurance	\$896,093.84	
		Other Charges for Services, Sales, and Fees/346-03-00 - Sales - Public Authorities	\$331,208.42	
		Other Charges for Services, Sales, and Fees/346-06-20 - Clay Refund allowance	\$379,519.80	
		Other Charges for Services, Sales, and Fees/346-06-22 - Backflow Prevention Inspection	\$72,500.00	
		Other Charges for Services, Sales, and Fees/346-06-34 - Management Fees	\$668,916.00	
		Other Charges for Services, Sales, and Fees/346-06-52 - Cut off fees	\$14,400.00	
		Other Charges for Services, Sales, and Fees/346-06-54 - Miscellaneous Water revenue	\$845.40	
		Total Charges for Services	\$13,885,244.85	

			Utility Penalties	\$116,431.01
		Total Utility Penalties	\$116,431.01	

			Earnings on Investments	\$4,544.91
	Sale of Capital Assets	\$1,932.00		
	Refunds and Reimbursements	\$1,071.52		
	Transfers In	\$15,758.52		
	Other Receipts/360-00-00 - Miscellaneous	\$3,811.11		
	Other Receipts/360-02-00 - Sale of Scrap Metal	\$35,094.72		
	Other Receipts/380-10-60 - Water - Main Extensions	\$11,636.00		
	Other Receipts/391-02-21 - Hydrant Damage reimbursement	\$18,729.71		
	Other Receipts/392-00-00 - Salary allocation	\$55,428.00		
Total Other Receipts	\$148,006.49			

Total Water Works Operations	\$14,149,682.35			

Water Works Capital	Earnings on Investments	\$1,908.62		
	Transfers In	\$1,343,131.00		
Total Other Receipts	\$1,345,039.62			

Total Water Works Capital	\$1,345,039.62			

Water Works Bond Capital	Earnings on Investments	\$1,764.36		
Total Other Receipts	\$1,764.36			

Total Water Works Bond Capital	\$1,764.36			

Water Works Customer Deposit	Other Charges for Services, Sales, and Fees/229-00-00 - Customer water deposits	\$11,101.22		
Total Charges for Services	\$11,101.22			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

WATER	Water Works Customer Deposit	Earnings on Investments	\$3,970.98
	Total Other Receipts		\$3,970.98
	Total Water Works Customer Deposit		\$15,072.20
	Water Works Sinking	Earnings on Investments	\$4,581.10
		Transfers In	\$3,552,000.00
	Total Other Receipts		\$3,556,581.10
	Total Water Works Sinking		\$3,556,581.10
	Water Works Bond Reserve	Earnings on Investments	\$605.78
		Transfers In	\$304,795.36
	Total Other Receipts		\$305,401.14
	Total Water Works Bond Reserve		\$305,401.14
	Water Works Reserve O&M	Earnings on Investments	\$7,206.44
	Total Other Receipts		\$7,206.44
	Total Water Works Reserve O&M		\$7,206.44
	Total WATER		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2011**

CENTURY CENTER	Century Center	Other Taxes/317-00-00 - Hotel / Motel Tax	\$1,313,436.00
		Other Grants and Distributions/335-10-00 - Professional Sports Dev Area	\$100,000.00
	Total Taxes and Intergovernmental		\$1,413,436.00
		Parking Receipts	\$148,109.34
	Total Charges for Services		\$148,109.34
		Sale of Investments	\$1,074,125.00
		Earnings on Investments	\$1,838.87
		Other Receipts/360-00-00 - Miscellaneous	\$124,453.61
		Other Receipts/371-01-00 - Catering Commission	\$407,018.75
		Other Receipts/371-02-00 - Room rentals	\$337,128.06
		Other Receipts/371-03-00 - Equipment rentals	\$2,706.40
		Other Receipts/371-05-00 - Art Center rent	\$65,000.00
		Other Receipts/371-06-00 - Skywalk rent	\$19,512.44
		Other Receipts/371-07-00 - A/V Tech	\$297,756.01
		Other Receipts/371-11-00 - Security Event	\$13,937.25
	Total Other Receipts		\$2,343,476.39
	Total Century Center		\$3,905,021.73
Total CENTURY CENTER			\$3,905,021.73
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building fund	Other Charges for Services, Sales, and Fees/322-00-00 - Nonbusiness Licenses & Permits	\$879,945.05
	Total Charges for Services		\$879,945.05
		Earnings on Investments	\$112.97
		Sale of Capital Assets	\$3,772.00
		Refunds and Reimbursements	\$7,773.52
	Total Other Receipts		\$11,658.49
	Total Consolidated Building fund		\$891,603.54
Total CONSOLIDATED BUILDING DEPARTMENT			\$891,603.54

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	General Fund	Salaries and Wages	\$37,934,627.75
		Employers Share FICA	\$967,567.68
		PERF	\$5,161,635.56
		Insurance	\$5,364,915.86
		Other Benefits	\$922,119.83
		Other Personal Services	\$67,456.08
		Total Personal Services	\$50,418,322.76
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		Office Supplies	\$252,718.74
		Operating Supplies	\$2,491,901.89
		Repair and Maintenance Supplies	\$89,117.33
		Total Supplies	\$2,833,737.96
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		Professional Services	\$548,892.25
		Travel Expense	\$77,877.75
		Printing and Advertising	\$122,499.93
		Insurance	\$1,842,840.00
		Utilities	\$580,534.74
		Repairs and Maintenance	\$3,733,842.02
		Rent	\$46,697.33
		Other Services and Charges	\$482,799.68
		Total Services and Charges	\$7,435,983.70
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		Payments on Bonds and Other Debt Interest	\$3,261.84
		Total Debt service - principal and interest	\$3,261.84
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		Land	\$79,770.00
		Buildings	\$13,761.26
		Improvements Other Than Buildings	\$21,469.54
		Machinery, Equipment, and Vehicles	\$185,337.48
		Other Capital Outlays	\$61,110.77
		Total Capital Outlays	\$361,449.05
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		Distributions to Other Governmental Entities	\$47,666.63
		Transfers Out	\$214,989.62

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	General Fund	Other Disbursements	\$118,020.00
		Total Other Disbursements	\$380,676.25
Total General Fund			\$61,433,431.56
Rainy Day Fund		Loaned to Another Fund	\$25,000.00
		Total Other Disbursements	\$25,000.00
Total Rainy Day Fund			\$25,000.00
Excess Levy		Transfers Out	\$219,363.32
		Total Other Disbursements	\$219,363.32
Total Excess Levy			\$219,363.32
Parks & Recreation		Salaries and Wages	\$5,550,682.13
		Employers Share FICA	\$415,826.64
		PERF	\$305,585.67
		Insurance	\$864,395.30
		Other Benefits	\$25,842.90
		Other Personal Services	\$26,855.04
		Total Personal Services	\$7,189,187.68
		Office Supplies	\$38,427.93
		Operating Supplies	\$1,252,437.94
		Repair and Maintenance Supplies	\$261,970.06
		Total Supplies	\$1,552,835.93
		Professional Services	\$24,559.02
		Travel Expense	\$11,362.43
		Printing and Advertising	\$31,312.65
		Insurance	\$160,728.00
Utilities	\$613,178.89		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Parks & Recreation	Repairs and Maintenance	\$438,289.12
		Rent	\$95,692.38
		Other Services and Charges	\$498,244.96
		Total Services and Charges	\$1,873,367.45

		Buildings	\$135,839.31
		Improvements Other Than Buildings	\$377,603.63
		Machinery, Equipment, and Vehicles	\$224,605.41
		Other Capital Outlays	\$3,741.57
		Total Capital Outlays	\$741,789.92

		Distributions to Other Governmental Entities	\$828.00
		Transfers Out	\$185,449.50
		Other Disbursements	\$201,756.00
		Total Other Disbursements	\$388,033.50

	Total Parks & Recreation	\$11,745,214.48	

Motor Vehicle Highway	Salaries and Wages	Salaries and Wages	\$2,184,360.72
		Employers Share FICA	\$164,692.48
		PERF	\$149,116.61
		Insurance	\$379,296.59
		Other Benefits	\$15,049.63
		Other Personal Services	\$11,780.04
		Total Personal Services	\$2,904,296.07

		Office Supplies	\$3,861.62
		Operating Supplies	\$84,831.01
		Repair and Maintenance Supplies	\$2,465,249.83
		Total Supplies	\$2,553,942.46

		Professional Services	\$34,142.50
		Travel Expense	\$2,382.02
	Printing and Advertising	\$33.03	
	Insurance	\$52,044.00	
	Utilities	\$47,514.27	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Motor Vehicle Highway	Repairs and Maintenance	\$236,816.34	
		Rent	\$278.18	
		Other Services and Charges	\$182,009.51	
		Total Services and Charges	\$555,219.85	

		Machinery, Equipment, and Vehicles	\$149,543.00	
		Total Capital Outlays	\$149,543.00	

	Total Motor Vehicle Highway		\$6,163,001.38	

Recreation - Nonreverting	Salaries and Wages		\$436,171.63	
	Employers Share FICA		\$23,448.58	
	PERF		\$2,273.65	
	Insurance		\$1,948.70	
	Other Personal Services		\$2,340.96	
	Total Personal Services		\$466,183.52	

		Office Supplies		\$10,552.59
		Operating Supplies		\$216,188.13
		Repair and Maintenance Supplies		\$112.76
	Total Supplies		\$226,853.48	

	Travel Expense		\$12,144.94	
	Printing and Advertising		\$34,697.72	
	Insurance		\$72.00	
	Other Services and Charges		\$142,584.67	
	Total Services and Charges		\$189,499.33	

	Machinery, Equipment, and Vehicles		\$20,641.90	
	Total Capital Outlays		\$20,641.90	

	Distributions to Other Governmental Entities		\$7,400.00	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Recreation - Nonreverting	Other Disbursements	\$154,530.00
		Total Other Disbursements	\$161,930.00
Total Recreation - Nonreverting			\$1,065,108.23
Studebaker/Oliver Revitaliz Grants		Professional Services	\$21,536.74
		Other Services and Charges	\$550,200.51
		Total Services and Charges	\$571,737.25
		Payments on Bonds and Other Debt Principal	\$389,982.00
		Payments on Bonds and Other Debt Interest	\$12,973.75
		Total Debt service - principal and interest	\$402,955.75
Total Studebaker/Oliver Revitaliz Grants			\$974,693.00
Economic Development State Grants		Other Services and Charges	\$1,501,025.39
		Total Services and Charges	\$1,501,025.39
		Payments on Bonds and Other Debt Principal	\$158,789.48
		Payments on Bonds and Other Debt Interest	\$49,630.60
		Total Debt service - principal and interest	\$208,420.08
Total Economic Development State Grants			\$1,709,445.47
CED Operating		Salaries and Wages	\$1,244,270.81
		Employers Share FICA	\$92,517.90
		PERF	\$84,323.65
		Insurance	\$171,920.21
		Other Benefits	\$16,882.16
		Other Personal Services	\$6,666.00
		Total Personal Services	\$1,616,580.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	CED Operating	Office Supplies	\$17,934.26
		Operating Supplies	\$2,969.89
		Total Supplies	\$20,904.15

		Professional Services	\$12,904.85
		Travel Expense	\$8,419.77
		Printing and Advertising	\$8,622.23
		Insurance	\$7,860.00
		Repairs and Maintenance	\$23,792.22
		Other Services and Charges	\$28,904.61
		Total Services and Charges	\$90,503.68

		Other Disbursements	\$239,928.00
		Total Other Disbursements	\$239,928.00

Total CED Operating	\$1,967,916.56		

Community & Economic Development		Salaries and Wages	\$380.00
		Total Personal Services	\$380.00

		Office Supplies	\$971.34
		Total Supplies	\$971.34

		Professional Services	\$4,099.13
		Repairs and Maintenance	\$1,315.98
		Other Services and Charges	\$5,746,711.13
		Total Services and Charges	\$5,752,126.24

		Buildings	\$9,432.73
		Total Capital Outlays	\$9,432.73

Transfers Out	\$546,087.00		
Total Other Disbursements	\$546,087.00		

Total Community & Economic Development	\$6,308,997.31		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Police State Seizures	Travel Expense	\$4,812.25
		Other Services and Charges	\$1,690.00
		Total Services and Charges	\$6,502.25
<hr/>			
		Machinery, Equipment, and Vehicles	\$10,000.00
		Total Capital Outlays	\$10,000.00
<hr/>			
	Total Police State Seizures		\$16,502.25
<hr/>			
Law Enforcement Continuing Educatio		Operating Supplies	\$9,885.90
		Total Supplies	\$9,885.90
<hr/>			
		Travel Expense	\$3,494.61
		Rent	\$41,332.17
		Other Services and Charges	\$50,494.56
		Total Services and Charges	\$95,321.34
<hr/>			
		Machinery, Equipment, and Vehicles	\$95,429.17
		Total Capital Outlays	\$95,429.17
<hr/>			
	Total Law Enforcement Continuing Educatio		\$200,636.41
<hr/>			
Central Services		Salaries and Wages	\$1,675,829.47
		Employers Share FICA	\$124,735.20
		PERF	\$116,898.36
		Insurance	\$308,875.36
		Other Benefits	\$13,364.66
		Other Personal Services	\$12,540.96
		Total Personal Services	\$2,252,244.01
<hr/>			
		Office Supplies	\$35,887.90
		Operating Supplies	\$27,558.18
		Repair and Maintenance Supplies	\$57,245.23
		Other Supplies	\$89,424.55
		Total Supplies	\$210,115.86
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Central Services	Travel Expense	\$445.11
		Printing and Advertising	\$3,633.53
		Insurance	\$43,608.00
		Utilities	\$56,513.13
		Repairs and Maintenance	\$83,034.96
		Other Services and Charges	\$24,250.80
		Total Services and Charges	\$211,485.53

		Buildings	\$5,955.00
		Machinery, Equipment, and Vehicles	\$110,554.74
		Other Capital Outlays	\$1,588.76
		Total Capital Outlays	\$118,098.50

		Other Disbursements	\$52,116.00
		Total Other Disbursements	\$52,116.00

Total Central Services	\$2,844,059.90		

Liability Insurance	Salaries and Wages	\$117,061.28	
	Employers Share FICA	\$9,157.62	
	PERF	\$8,194.33	
	Insurance	\$18,785.66	
	Other Benefits	\$940.00	
	Total Personal Services	\$154,138.89	

	Office Supplies	\$9,328.08	
	Operating Supplies	\$2,350.85	
	Total Supplies	\$11,678.93	

	Professional Services	\$158,369.11	
	Travel Expense	\$3,705.10	
	Insurance	\$1,169,130.80	
	Repairs and Maintenance	\$1,669.87	
	Other Services and Charges	\$666,232.85	
	Total Services and Charges	\$1,999,107.73	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Liability Insurance	Other Disbursements	\$137,436.00
		Total Other Disbursements	\$137,436.00
Total Liability Insurance			\$2,302,361.55
Loss Recovery	Professional Services		\$99,400.05
		Total Services and Charges	\$99,400.05
Total Loss Recovery			\$99,400.05
Public Safety Loit Fund	Transfers Out		\$4,976,968.87
		Total Other Disbursements	\$4,976,968.87
Total Public Safety Loit Fund			\$4,976,968.87
General Grant	Other Services and Charges		\$163.21
		Total Services and Charges	\$163.21
Total General Grant			\$163.21
Local Road & Street	Operating Supplies		\$9,405.56
	Repair and Maintenance Supplies		\$450,000.00
	Total Supplies		\$459,405.56
	Professional Services		\$7,500.00
	Insurance		\$146,292.00
	Total Services and Charges		\$153,792.00
	Improvements Other Than Buildings		\$1,392,543.30
	Total Capital Outlays		\$1,392,543.30
Total Local Road & Street			\$2,005,740.86
Human Rights Grant	Salaries and Wages		\$74,182.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Human Rights Grant	Employers Share FICA	\$5,702.76	
		PERF	\$5,192.74	
		Insurance	\$10,367.14	
		Other Personal Services	\$372.96	
		Total Personal Services	\$95,817.61	

		Office Supplies	\$2,386.82	
		Total Supplies	\$2,386.82	

		Professional Services	\$21,000.00	
		Travel Expense	\$12,526.41	
		Printing and Advertising	\$10,786.70	
		Insurance	\$12.00	
		Other Services and Charges	\$11,012.25	
		Total Services and Charges	\$55,337.36	

		Other Capital Outlays	\$750.05	
		Total Capital Outlays	\$750.05	

		Other Disbursements	\$2,640.00	
Total Other Disbursements	\$2,640.00			

Total Human Rights Grant	\$156,931.84			

Eastrace Waterway	Operating Supplies	\$9,843.37		
	Total Supplies	\$9,843.37		

	Other Disbursements	\$72.00		
Total Other Disbursements	\$72.00			

Total Eastrace Waterway	\$9,915.37			

Take Home Police Vehicle	Other Services and Charges	\$8,163.82		
	Total Services and Charges	\$8,163.82		

Total Take Home Police Vehicle	\$8,163.82			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Police Block Grants	Other Services and Charges	\$31,942.84
		Total Services and Charges	\$31,942.84
		Machinery, Equipment, and Vehicles	\$280,349.15
		Total Capital Outlays	\$280,349.15
Total Police Block Grants			\$312,291.99
Ems/Fire Department Capital		Operating Supplies	\$129,247.65
		Repair and Maintenance Supplies	\$76,860.60
		Total Supplies	\$206,108.25
		Professional Services	\$181,009.90
		Insurance	\$1,920.00
		Repairs and Maintenance	\$37,114.02
		Rent	\$138,207.42
		Other Services and Charges	\$9,727.44
		Total Services and Charges	\$367,978.78
		Buildings	\$109,266.39
		Machinery, Equipment, and Vehicles	\$883,014.00
		Other Capital Outlays	\$11,856.27
		Total Capital Outlays	\$1,004,136.66
		Transfers Out	\$500,000.00
		Total Other Disbursements	\$500,000.00
Total Ems/Fire Department Capital			\$2,078,223.69
Hazmat Fund		Machinery, Equipment, and Vehicles	\$447.58
		Total Capital Outlays	\$447.58
Total Hazmat Fund			\$447.58

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Indiana River Rescue	Other Benefits	\$4,804.75	
		Total Personal Services	\$4,804.75	

		Office Supplies	\$1,250.56	
		Operating Supplies	\$173.71	
		Repair and Maintenance Supplies	\$8,300.83	
		Total Supplies	\$9,725.10	

		Professional Services	\$50.00	
		Travel Expense	\$745.98	
		Repairs and Maintenance	\$1,596.70	
		Other Services and Charges	\$3,947.80	
		Total Services and Charges	\$6,340.48	

		Other Disbursements	\$24.00	
		Total Other Disbursements	\$24.00	

		Total Indiana River Rescue	\$20,894.33	

		Police Grants	Other Services and Charges	\$49,038.00
	Total Services and Charges	\$49,038.00		

Total Police Grants		\$49,038.00		

Regional Police Academy	Office Supplies	\$218.73		
	Operating Supplies	\$548.72		
	Total Supplies	\$767.45		

	Other Services and Charges	\$26,236.16		
	Total Services and Charges	\$26,236.16		

Total Regional Police Academy		\$27,003.61		

Cops More Grant	Office Supplies	\$1,645.57		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Cops More Grant	Operating Supplies	\$7,672.66	
		Total Supplies	\$9,318.23	

		Repairs and Maintenance	\$405.69	
		Rent	\$297.00	
		Other Services and Charges	\$15,512.93	
		Total Services and Charges	\$16,215.62	

		Machinery, Equipment, and Vehicles	\$23,980.00	
		Total Capital Outlays	\$23,980.00	

Total Cops More Grant		\$49,513.85		

Police Federal Drug Enforcement		Operating Supplies	\$3,799.93	
		Total Supplies	\$3,799.93	

		Travel Expense	\$9,115.27	
		Other Services and Charges	\$18,137.47	
		Total Services and Charges	\$27,252.74	

		Total Police Federal Drug Enforcement		\$31,052.67

		Sbcda Bond Proceeds		Professional Services
Insurance	\$2,304.00			
Total Services and Charges	\$42,665.00			

Buildings	\$73,127.00			
Improvements Other Than Buildings	\$631,453.75			
Total Capital Outlays	\$704,580.75			

Transfers Out	\$586,183.74			
Total Other Disbursements	\$586,183.74			

Total Sbcda Bond Proceeds		\$1,333,429.49		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Hall Of Fame Debt Service	Rent	\$1,405,000.00
		Total Services and Charges	\$1,405,000.00
	Total Hall Of Fame Debt Service		\$1,405,000.00
	Redevelopment Bond - Public Imp	Transfers Out	\$2,373.08
		Total Other Disbursements	\$2,373.08
	Total Redevelopment Bond - Public Imp		\$2,373.08
	Airport Debt Service	Transfers Out	\$886,240.19
		Total Other Disbursements	\$886,240.19
	Total Airport Debt Service		\$886,240.19
	Redevelopment Bond - Blackthorn	Transfers Out	\$2,827.48
		Total Other Disbursements	\$2,827.48
	Total Redevelopment Bond - Blackthorn		\$2,827.48
	Tif District - Airport	Professional Services	\$2,588,210.15
		Insurance	\$480.00
		Repairs and Maintenance	\$55,474.68
		Rent	\$1,293,000.00
		Other Services and Charges	\$5,462,856.03
		Total Services and Charges	\$9,400,020.86
		Payments on Bonds and Other Debt Principal	\$1,084,678.00
		Payments on Bonds and Other Debt Interest	\$712,439.55
		Total Debt service - principal and interest	\$1,797,117.55
		Land	\$2,592,895.33

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Tif District - Airport	Infrastructure	\$2,820,570.51	
		Buildings	\$604,999.53	
		Improvements Other Than Buildings	\$1,280,593.83	
		Machinery, Equipment, and Vehicles	\$53,598.50	
		Total Capital Outlays	\$7,352,657.70	

		Interfund Loan Repayments	\$651,500.00	
		Total Other Disbursements	\$651,500.00	

		Total Tif District - Airport	\$19,201,296.11	

		Sbcda 2003 Debt Reserve Transfers Out	\$3,159.43	
		Total Other Disbursements	\$3,159.43	

		Total Sbcda 2003 Debt Reserve	\$3,159.43	

		Professional Sports Development	Payments on Bonds and Other Debt Principal	\$285,000.00
			Payments on Bonds and Other Debt Interest	\$110,422.82
			Total Debt service - principal and interest	\$395,422.82

		Distributions to Other Governmental Entities	\$600,000.04	
		Total Other Disbursements	\$600,000.04	

	Total Professional Sports Development	\$995,422.86		

	Coveleski Stadium Capital	Insurance	\$264.00	
		Repairs and Maintenance	\$7,464.00	
		Other Services and Charges	\$3,030.00	
		Total Services and Charges	\$10,758.00	

		Other Capital Outlays	\$4,232.65	
		Total Capital Outlays	\$4,232.65	

	Total Coveleski Stadium Capital	\$14,990.65		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	County Option Income Tax	Office Supplies	\$5,178.58
		Total Supplies	\$5,178.58
		Professional Services	\$227,013.24
		Printing and Advertising	\$1,029.00
		Insurance	\$30,888.00
		Utilities	\$1,211,500.75
		Repairs and Maintenance	\$581,472.51
		Rent	\$1,992,512.63
		Other Services and Charges	\$1,284,440.76
		Total Services and Charges	\$5,328,856.89
		Land	\$18,282.31
		Buildings	\$146,594.91
		Improvements Other Than Buildings	\$24,482.92
		Machinery, Equipment, and Vehicles	\$18,494.63
		Other Capital Outlays	\$360,580.71
		Total Capital Outlays	\$568,435.48
		Transfers Out	\$240,000.00
		Total Other Disbursements	\$240,000.00
		Total County Option Income Tax	\$6,142,470.95
	Park Nonreverting Capital	Office Supplies	\$167.64
		Operating Supplies	\$37,820.28
		Repair and Maintenance Supplies	\$29,400.89
		Total Supplies	\$67,388.81
		Insurance	\$168.00
		Repairs and Maintenance	\$16,855.00
		Other Services and Charges	\$4,276.16
		Total Services and Charges	\$21,299.16

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Park Nonreverting Capital	Buildings	\$72,606.93
		Improvements Other Than Buildings	\$28,856.96
		Other Capital Outlays	\$30,800.00
		Total Capital Outlays	\$132,263.89
	Total Park Nonreverting Capital		\$220,951.86
	Cumulative Capital Development	Insurance	\$1,176.00
		Rent	\$466,988.92
		Total Services and Charges	\$468,164.92
		Other Capital Outlays	\$33,324.40
		Total Capital Outlays	\$33,324.40
Other Disbursements		\$48.00	
	Total Other Disbursements	\$48.00	
Total Cumulative Capital Development		\$501,537.32	
Cumulative Capital Improvement	Rent	\$594,000.00	
	Total Services and Charges	\$594,000.00	
Total Cumulative Capital Improvement		\$594,000.00	
Economic Development Income Tax	Professional Services	\$163,412.14	
	Insurance	\$936.00	
	Rent	\$1,032,500.00	
	Other Services and Charges	\$405,176.50	
	Total Services and Charges	\$1,602,024.64	
	Payments on Bonds and Other Debt Principal	\$655,000.00	
	Payments on Bonds and Other Debt Interest	\$215,542.50	
	Total Debt service - principal and interest	\$870,542.50	
	Infrastructure	\$120.00	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Economic Development	Improvements Other Than Buildings	\$1,197,531.83
	Income Tax		
		Total Capital Outlays	\$1,197,651.83
		Transfers Out	\$4,804,259.00
		Total Other Disbursements	\$4,804,259.00
		Total Economic Development Income Tax	\$8,474,477.97
	Cumulative Sewer	Infrastructure	\$80,223.69
		Total Capital Outlays	\$80,223.69
	Total Cumulative Sewer	\$80,223.69	
Urban Development	Insurance	\$564.00	
Action Grant			
	Total Services and Charges	\$564.00	
	Payments on Bonds and Other Debt Principal	\$471,576.00	
	Total Debt service - principal and interest	\$471,576.00	
	Total Urban Development Action Grant	\$472,140.00	
Major Moves	Infrastructure	\$43,200.00	
	Improvements Other Than Buildings	\$293,466.00	
	Total Capital Outlays	\$336,666.00	
	Total Major Moves	\$336,666.00	
Morris Performing Arts	Operating Supplies	\$513.00	
Capital			
	Total Supplies	\$513.00	
	Insurance	\$60.00	
	Repairs and Maintenance	\$29,969.57	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Morris Performing Arts Capital	Other Services and Charges	\$20,925.74
		Total Services and Charges	\$50,955.31
		Buildings	\$55,000.00
		Machinery, Equipment, and Vehicles	\$8,329.00
		Other Capital Outlays	\$5,885.32
		Total Capital Outlays	\$69,214.32
		Total Morris Performing Arts Capital	\$120,682.63
	Tif District - Sbcda General	Professional Services	\$337,849.67
		Insurance	\$72.00
		Rent	\$947,500.00
		Other Services and Charges	\$532,081.66
		Total Services and Charges	\$1,817,503.33
		Payments on Bonds and Other Debt Principal	\$670,340.00
		Payments on Bonds and Other Debt Interest	\$869,212.20
		Total Debt service - principal and interest	\$1,539,552.20
		Land	\$341,189.52
		Infrastructure	\$624,589.99
		Buildings	\$528,094.28
		Improvements Other Than Buildings	\$878,130.41
		Total Capital Outlays	\$2,372,004.20
		Distributions to Other Governmental Entities	\$592,186.03
		Transfers Out	\$824,557.75
		Total Other Disbursements	\$1,416,743.78
		Total Tif District - Sbcda General	\$7,145,803.51
	Tif District - West Washington	Professional Services	\$23,189.97

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Tif District - West Washington	Other Services and Charges	\$42,423.43
		Total Services and Charges	\$65,613.40

	Land	\$151,720.39	
	Buildings	\$441,011.35	
	Total Capital Outlays	\$592,731.74	

	Total Tif District - West Washington	\$658,345.14	

	Tif District - Leighton Plaza	Repair and Maintenance Supplies	
Total Supplies			\$9,299.70

Professional Services		\$11,114.76	
Utilities		\$17,017.43	
Repairs and Maintenance		\$66,460.60	
Other Services and Charges		\$38,047.64	
Total Services and Charges		\$132,640.43	

Buildings		\$4,300.00	
Total Capital Outlays	\$4,300.00		

Total Tif District - Leighton Plaza	\$146,240.13		

Tif District - Central Medical Serv	Professional Services		\$145,851.03
	Other Services and Charges		\$69,398.75
	Total Services and Charges		\$215,249.78

	Infrastructure		\$855,574.74
Buildings		\$73,350.00	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Tif District - Central Medical Serv	Improvements Other Than Buildings	\$950,561.67
		Total Capital Outlays	\$1,879,486.41
Total Tif District - Central Medical Serv			\$2,094,736.19
Tif District - Northeast	Professional Services		\$5,795.20
		Total Services and Charges	\$5,795.20
Tif District - Northeast	Infrastructure		\$31,000.00
		Total Capital Outlays	\$31,000.00
Total Tif District - Northeast			\$36,795.20
Tif District - Southside Developmen	Professional Services		\$819,217.69
		Total Services and Charges	\$851,461.45
Tif District - Southside Developmen	Buildings		\$144,404.54
		Total Capital Outlays	\$1,384,198.46
Total Tif District - Southside Developmen			\$2,235,659.91
Tif District - Erskine Commons	Professional Services		\$3,600.00
		Total Services and Charges	\$3,600.00
Tif District - Erskine Commons	Payments on Bonds and Other Debt Principal		\$3,285,000.00
		Total Debt service - principal and interest	\$3,416,400.00
Total Tif District - Erskine Commons			\$3,420,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Tif District - Erskine Village	Rent	\$496,080.00
		Total Services and Charges	\$496,080.00
Total Tif District - Erskine Village			\$496,080.00
	Redevelopment Administration Genera	Professional Services	\$5,071.00
		Total Services and Charges	\$5,071.00
Total Redevelopment Administration Genera			\$5,071.00
Creed Fund		Payments on Bonds and Other Debt Principal	\$720,000.00
		Payments on Bonds and Other Debt Interest	\$128,322.00
		Total Debt service - principal and interest	\$848,322.00
Total Creed Fund			\$848,322.00
Tif District - Douglas Road		Professional Services	\$18,485.51
		Total Services and Charges	\$18,485.51
		Payments on Bonds and Other Debt Principal	\$166,353.53
		Payments on Bonds and Other Debt Interest	\$85,584.35
		Total Debt service - principal and interest	\$251,937.88
Total Tif District - Douglas Road			\$270,423.39
Northeast Neighborhood Resident Tif		Professional Services	\$6,423.17
		Rent	\$2,384,000.00
		Other Services and Charges	\$950.00
		Total Services and Charges	\$2,391,373.17
Total Northeast Neighborhood Resident Tif			\$2,391,373.17

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Coveleski Stadium Bond Construction	Professional Services	\$77,515.81
		Total Services and Charges	\$77,515.81
		Improvements Other Than Buildings	\$4,387,342.10
		Total Capital Outlays	\$4,387,342.10
Total Coveleski Stadium Bond Construction			\$4,464,857.91
	Palais Royale Historic Preservation	Professional Services	\$3,983.00
		Total Services and Charges	\$3,983.00
Total Palais Royale Historic Preservation			\$3,983.00
	Airport Urban Enterprise Zone	Other Services and Charges	\$58,322.00
		Total Services and Charges	\$58,322.00
Total Airport Urban Enterprise Zone			\$58,322.00
	Project Releaf	Salaries and Wages	\$39,211.01
		Employers Share FICA	\$2,999.69
		Other Personal Services	\$296.04
		Total Personal Services	\$42,506.74
		Operating Supplies	\$7,798.87
		Total Supplies	\$7,798.87
		Insurance	\$12.00
		Repairs and Maintenance	\$52,420.77
		Other Services and Charges	\$5,789.10
		Total Services and Charges	\$58,221.87
		Transfers Out	\$230,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Project Releaf	Other Disbursements	\$7,692.00
		Total Other Disbursements	\$237,692.00
Total Project Releaf			\$346,219.48
Hall Of Fame Depreciation	Operating Supplies		\$8,586.28
	Repair and Maintenance Supplies		\$687.77
	Total Supplies		\$9,274.05
	Insurance		\$5,556.00
	Repairs and Maintenance		\$153,432.32
	Total Services and Charges		\$158,988.32
Total Hall Of Fame Depreciation			\$168,262.37
1937 Firefighter's Pension	Salaries and Wages		\$5,212,162.58
	Insurance		\$342,210.00
	Other Benefits		\$72,000.00
	Total Personal Services		\$5,626,372.58
	Office Supplies		\$62.12
	Total Supplies		\$62.12
	Other Services and Charges		\$942.66
	Total Services and Charges		\$942.66
Total 1937 Firefighter's Pension			\$5,627,377.36
1925 Police Pension	Salaries and Wages		\$6,366,588.58
	Employers Share FICA		\$612.30
	PERF		\$461.30
	Insurance		\$253,150.04

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	1925 Police Pension	Other Benefits	\$72,000.00
		Total Personal Services	\$6,692,812.22

		Office Supplies	\$600.00
		Total Supplies	\$600.00

		Professional Services	\$1,737.50
		Other Services and Charges	\$990.03
		Total Services and Charges	\$2,727.53

Total 1925 Police Pension		\$6,696,139.75	

Police/Fire 1977 State Pension	Payments To or On Behalf of Beneficiaries	\$1,394,895.24	
	Total Other Disbursements	\$1,394,895.24	

Total Police/Fire 1977 State Pension		\$1,394,895.24	

Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$84,819,597.95	
	Total Other Disbursements	\$84,819,597.95	

Total Payroll Fund		\$84,819,597.95	

Self-Funded Health Insurance	Office Supplies	\$10,497.59	
	Operating Supplies	\$12,355.11	
	Total Supplies	\$22,852.70	

	Professional Services	\$162,433.17	
	Insurance	\$11,193,569.92	
	Other Services and Charges	\$4,710.70	
Total Services and Charges	\$11,360,713.79		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Self-Funded Health Insurance	Other Disbursements	\$188,964.00
		Total Other Disbursements	\$188,964.00
Total Self-Funded Health Insurance			\$11,572,530.49
	Public Employees Retirement	Payment of Taxes and Other Payroll Withholdings	\$5,225,870.36
		Total Other Disbursements	\$5,225,870.36
Total Public Employees Retirement			\$5,225,870.36
	Unemployment Comp fund	Other Personal Services	\$226,890.92
		Total Personal Services	\$226,890.92
Total Unemployment Comp fund			\$226,890.92
	State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,201,357.78
		Total Other Disbursements	\$3,201,357.78
Total State Tax Deduction			\$3,201,357.78
	Morris / Palais Box Office	Other Services and Charges	\$1,243,369.78
		Total Services and Charges	\$1,243,369.78
Total Morris / Palais Box Office			\$1,243,369.78
	Petty Cash/Cash Change	Other Disbursements	\$21,296.11
		Total Other Disbursements	\$21,296.11
Total Petty Cash/Cash Change			\$21,296.11
Total Governmental Activities			\$292,409,191.01
GOLF COURSE	Blackthorn Golf Course Operations	Salaries and Wages	\$557,621.35

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

GOLF COURSE	Blackthorn Golf Course Operations	Insurance	\$27,632.16
		Total Personal Services	\$585,253.51
		Office Supplies	\$2,126.67
		Operating Supplies	\$353,361.22
		Repair and Maintenance Supplies	\$8,251.40
		Other Supplies	\$7,791.01
		Total Supplies	\$371,530.30
		Professional Services	\$211,367.88
		Travel Expense	\$3,398.45
		Printing and Advertising	\$43,979.91
		Insurance	\$14,613.35
		Utilities	\$41,331.22
		Repairs and Maintenance	\$40,400.92
		Rent	\$707,921.00
		Other Services and Charges	\$96,102.98
		Total Services and Charges	\$1,159,115.71
		Machinery, Equipment, and Vehicles	\$30,999.42
		Total Capital Outlays	\$30,999.42
		Total Blackthorn Golf Course Operations	\$2,146,898.94
Total GOLF COURSE			\$2,146,898.94
PARKING GARAGES	Parking Garages	Professional Services	\$670,760.71
		Insurance	\$3,876.00
		Repairs and Maintenance	\$35,856.00
		Other Services and Charges	\$142.00
		Total Services and Charges	\$710,634.71

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

PARKING GARAGES	Parking Garages	Machinery, Equipment, and Vehicles	\$27,908.60
		Total Capital Outlays	\$27,908.60
		Other Disbursements	\$14,184.00
		Total Other Disbursements	\$14,184.00
	Total Parking Garages		\$752,727.31
Total PARKING GARAGES			\$752,727.31
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,130,952.85
		Employers Share FICA	\$84,470.48
		PERF	\$67,935.92
		Insurance	\$189,379.37
		Other Benefits	\$8,569.65
		Other Personal Services	\$45,000.00
		Total Personal Services	\$1,526,308.27
		Office Supplies	\$1,520.33
		Operating Supplies	\$267,300.96
		Total Supplies	\$268,821.29
		Professional Services	\$716,104.43
		Printing and Advertising	\$33.53
		Insurance	\$214,368.00
		Repairs and Maintenance	\$694,875.06
		Other Services and Charges	\$1,032,246.03
		Total Services and Charges	\$2,657,627.05
		Transfers Out	\$238,852.00
		Other Disbursements	\$92,292.00
		Total Other Disbursements	\$331,144.00
	Total Solid Waste Operations		\$4,783,900.61

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

SOLID WASTE	Solid Waste Capital	Insurance	\$1,428.00
		Rent	\$239,320.97
		Total Services and Charges	\$240,748.97
		<hr/>	
Total Solid Waste Capital		\$240,748.97	
<hr/>			
Total SOLID WASTE		\$5,024,649.58	
WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$50,022.21
		Total Personal Services	\$50,022.21
	<hr/>		
	Other Disbursements		\$9,888.00
	Total Other Disbursements		\$9,888.00
	<hr/>		
	Bad Debt		\$4,639.02
	Employee Pensions and Benefits		\$17,073.33
	Other Operating		\$186,674.20
	Total Operations		\$208,386.55
	<hr/>		
	Total Sewer Repair Insurance		\$268,296.76
	<hr/>		
	Sewage Works Operations	Salaries and Wages	\$4,083,671.14
Total Personal Services			\$4,083,671.14
<hr/>			
Insurance		\$240,444.00	
Total Services and Charges		\$240,444.00	
<hr/>			
Transfers Out		\$18,112,141.99	
Other Disbursements		\$1,253,124.00	
Total Other Disbursements		\$19,365,265.99	
<hr/>			
Bad Debt		\$103,458.92	
Chemicals		\$221,312.03	
Contractual Services		\$1,093,618.20	
Employee Pensions and Benefits		\$1,312,124.81	
Fuel for Power Production		\$12,851.80	
Materials and Supplies		\$1,273,106.07	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

WASTEWATER	Sewage Works Operations	Power Production\Purchased Power	\$652,763.20
		Purchased Water	\$17,296.49
		Transportation	\$370,646.23
		Other Operating	\$5,814,424.86
		Total Operations	\$10,871,602.61
	<hr/>		
		Total Sewage Works Operations	\$34,560,983.74
	<hr/>		
	Sewage Works Capital	Infrastructure	\$2,647,055.86
		Improvements Other Than Buildings	\$42,535.00
	Machinery, Equipment, and Vehicles	\$1,170,936.12	
	Other Capital Outlays	\$134,022.43	
	Total Capital Outlays	\$3,994,549.41	
<hr/>			
	Total Sewage Works Capital	\$3,994,549.41	
<hr/>			
Sewage Works Reserve O&M	Transfers Out	\$8,428.64	
	Total Other Disbursements	\$8,428.64	
<hr/>			
	Total Sewage Works Reserve O&M	\$8,428.64	
<hr/>			
2004/2006 Sewer Bonds	Other Operating	\$14,371.23	
	Total Operations	\$14,371.23	
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	Total 2004/2006 Sewer Bonds	\$14,371.23	
<hr/>			
2007 Sewer Bond	Infrastructure	\$226,487.00	
	Total Capital Outlays	\$226,487.00	
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	Other Operating	\$612,805.38	
	Total Operations	\$612,805.38	
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	Total 2007 Sewer Bond	\$839,292.38	
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

WASTEWATER	Sewage Works Bond Sinking	Rent	\$106,261.55
		Total Services and Charges	\$106,261.55
		Payments on Bonds and Other Debt Principal	\$4,065,577.00
		Payments on Bonds and Other Debt Interest	\$2,730,879.68
		Total Debt service - principal and interest	\$6,796,456.68
		Other Operating	\$1,800.00
		Total Operations	\$1,800.00
		Total Sewage Works Bond Sinking	\$6,904,518.23
	2007B Sewer Bond	Infrastructure	\$843,061.87
		Buildings	\$302,163.27
		Total Capital Outlays	\$1,145,225.14
		Other Operating	\$361,471.06
		Total Operations	\$361,471.06
		Total 2007B Sewer Bond	\$1,506,696.20
	Sewage Works Ds Reserve	Purchase of Investments	\$5,700,000.00
	Total Other Disbursements	\$5,700,000.00	
	Total Sewage Works Ds Reserve	\$5,700,000.00	
2010 Sewage Works Revenue Bond Cons	Infrastructure	\$6,427,312.44	
	Buildings	\$72,536.63	
	Total Capital Outlays	\$6,499,849.07	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

WASTEWATER	2010 Sewage Works Revenue Bond Cons	Other Operating	\$192,180.76
		Total Operations	\$192,180.76
Total 2010 Sewage Works Revenue Bond Cons			\$6,692,029.83
Sewer Bond of 2011		Transfers Out	\$1,555,803.90
		Total Other Disbursements	\$1,555,803.90
		Other Operating	\$217,138.11
		Total Operations	\$217,138.11
Total Sewer Bond of 2011			\$1,772,942.01
Total WASTEWATER			\$62,262,108.43
WATER	Water Works Operations	Salaries and Wages	\$3,088,519.01
		Total Personal Services	\$3,088,519.01
		Insurance	\$197,028.00
		Rent	\$69,797.96
		Total Services and Charges	\$266,825.96
		Transfers Out	\$4,294,795.36
		Other Disbursements	\$387,804.00
		Total Other Disbursements	\$4,682,599.36
		Bad Debt	\$65,783.49
		Chemicals	\$139,100.30
		Contractual Services	\$1,650,915.91
		Employee Pensions and Benefits	\$1,016,879.87
		Fuel for Power Production	\$130,490.92
		Materials and Supplies	\$510,106.09
		Power Production\Purchased Power	\$545,516.94

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

WATER	Water Works Operations	Other Operating	\$2,923,574.92
		Total Operations	\$6,982,368.44
Total Water Works Operations			\$15,020,312.77
	Water Works Capital	Land	\$4,007.81
		Machinery, Equipment, and Vehicles	\$340,015.15
		Other Capital Outlays	\$55,841.04
		Total Capital Outlays	\$399,864.00
Total Water Works Capital			\$399,864.00
	Water Works Bond Capital	Buildings	\$8,450.00
		Machinery, Equipment, and Vehicles	\$715,828.26
		Other Capital Outlays	\$55,980.42
		Total Capital Outlays	\$780,258.68
		Contractual Services	\$14,078.37
		Total Operations	\$14,078.37
Total Water Works Bond Capital			\$794,337.05
	Water Works Customer Deposit	Transfers Out	\$3,970.98
		Total Other Disbursements	\$3,970.98
Total Water Works Customer Deposit			\$3,970.98
	Water Works Sinking	Payments on Bonds and Other Debt Principal	\$2,729,925.00
		Payments on Bonds and Other Debt Interest	\$822,505.82
		Total Debt service - principal and interest	\$3,552,430.82

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

WATER	Water Works Sinking	Transfers Out	\$4,581.10
		Total Other Disbursements	\$4,581.10

		Other Operating	\$1,400.00
		Total Operations	\$1,400.00

	Total Water Works Sinking		\$3,558,411.92

	Water Works Reserve O&M	Transfers Out	\$912,337.44
		Total Other Disbursements	\$912,337.44

	Total Water Works Reserve O&M		\$912,337.44

Total WATER			\$20,689,234.16
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CENTURY CENTER	Century Center	Salaries and Wages	\$1,130,567.54
		Employers Share FICA	\$86,992.50
		PERF	\$45,442.24
		Insurance	\$216,430.45
		Other Benefits	\$15,095.38
		Other Personal Services	\$31,164.00
		Total Personal Services	\$1,525,692.11

		Office Supplies	\$4,981.05
		Operating Supplies	\$13,494.32
		Repair and Maintenance Supplies	\$40,251.20
		Total Supplies	\$58,726.57

		Professional Services	\$132,569.16
		Travel Expense	\$23,819.22
		Printing and Advertising	\$39,712.40
		Insurance	\$56,353.91
		Utilities	\$276,927.55
		Repairs and Maintenance	\$69,961.02
		Rent	\$3,743.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

CENTURY CENTER	Century Center	Other Services and Charges	\$309,157.17
		Total Services and Charges	\$912,243.44
		Buildings	\$14,837.62
		Machinery, Equipment, and Vehicles	\$99,847.07
		Other Capital Outlays	\$67,052.17
		Total Capital Outlays	\$181,736.86
		Purchase of Investments	\$900,000.00
		Total Other Disbursements	\$900,000.00
	Total Century Center		\$3,578,398.98
Total CENTURY CENTER			\$3,578,398.98
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building fund	Salaries and Wages	\$553,054.98
		Employers Share FICA	\$41,877.84
		PERF	\$38,713.89
		Insurance	\$96,500.96
		Other Benefits	\$3,650.00
		Other Personal Services	\$5,847.96
		Total Personal Services	\$739,645.63
		Office Supplies	\$5,910.95
		Operating Supplies	\$17,011.90
		Total Supplies	\$22,922.85
		Professional Services	\$12,809.00
		Travel Expense	\$1,372.36
		Printing and Advertising	\$30.24
		Insurance	\$20,160.00
		Repairs and Maintenance	\$26,277.99
		Rent	\$4,349.66

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2011**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building fund	Other Services and Charges	\$10,389.12
		Total Services and Charges	\$75,388.37
		Other Disbursements	\$20,724.00
		Total Other Disbursements	\$20,724.00
	Total Consolidated Building fund		\$858,680.85
Total CONSOLIDATED BUILDING DEPARTMENT			\$858,680.85

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Controller		
			Salaries and Wages	\$974,673.64
			Employers Share FICA	\$67,909.70
			PERF	\$67,198.79
			Insurance	\$134,886.64
			Other Benefits	\$11,151.68
			Other Personal Services	\$4,500.00
Total Personal Services				\$1,260,320.45
			Office Supplies	\$39,760.16
Total Supplies				\$39,760.16
			Professional Services	\$45,046.34
			Travel Expense	\$3,577.69
			Printing and Advertising	\$2,213.82
			Insurance	\$5,904.00
			Repairs and Maintenance	\$17,471.59
			Other Services and Charges	\$40,846.36
Total Services and Charges				\$115,059.80
			Other Disbursements	\$264.00
Total Other Disbursements				\$264.00
Total Controller				\$1,415,404.41
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$197,134.49
			Employers Share FICA	\$14,557.18
			PERF	\$10,032.30
			Insurance	\$20,738.21
			Other Benefits	\$1,740.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Clerk (Clerk/Treasurer)	Other Personal Services	\$998.04
Total Personal Services		\$245,200.22
	Office Supplies	\$4,094.52
Total Supplies		\$4,094.52
	Professional Services	\$7,565.78
	Travel Expense	\$5,703.09
	Printing and Advertising	\$17,257.45
	Insurance	\$3,768.00
	Repairs and Maintenance	\$5,101.19
	Other Services and Charges	\$5,337.31
Total Services and Charges		\$44,732.82
	Other Capital Outlays	\$17,301.49
Total Capital Outlays		\$17,301.49
	Other Disbursements	\$60.00
Total Other Disbursements		\$60.00
Total Clerk (Clerk/Treasurer)		\$311,389.05
Mayor	Salaries and Wages	\$429,739.40
	Employers Share FICA	\$32,881.61
	PERF	\$28,963.53
	Insurance	\$52,459.74

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Mayor	Other Benefits	\$17,160.00
			Other Personal Services	\$3,966.00
Total Personal Services				\$565,170.28
			Office Supplies	\$39,779.72
Total Supplies				\$39,779.72
			Travel Expense	\$3,298.31
			Printing and Advertising	\$11,853.46
			Insurance	\$4,404.00
			Repairs and Maintenance	\$6,079.59
			Other Services and Charges	\$3,633.85
Total Services and Charges				\$29,269.21
			Other Disbursements	\$2,208.00
Total Other Disbursements				\$2,208.00
Total Mayor				\$636,427.21
		City Council/Town Board (Common Council)	Salaries and Wages	\$152,081.28
			Employers Share FICA	\$11,749.44
			PERF	\$8,279.18
			Insurance	\$26,580.22
Total Personal Services				\$198,690.12
			Office Supplies	\$7,369.55
Total Supplies				\$7,369.55

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

City Council/Town Board (Common Council)	Professional Services	\$70,205.92
	Travel Expense	\$517.09
	Printing and Advertising	\$2,400.87
	Insurance	\$4,344.00
	Repairs and Maintenance	\$4,881.94
	Other Services and Charges	\$1,056.62

Total Services and Charges **\$83,406.44**

Other Capital Outlays \$5,200.00

Total Capital Outlays **\$5,200.00**

Other Disbursements \$2,076.00

Total Other Disbursements **\$2,076.00**

Total City Council/Town Board (Common Council) **\$296,742.11**

Attorney (Corporate - City Atty)	Salaries and Wages	\$615,658.91
	Employers Share FICA	\$45,010.76
	PERF	\$43,096.16
	Insurance	\$104,304.45
	Other Benefits	\$6,209.00
	Other Personal Services	\$3,087.00

Total Personal Services **\$817,366.28**

Office Supplies \$13,477.74

Total Supplies **\$13,477.74**

	Professional Services	\$4,008.14
	Travel Expense	\$5,667.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Attorney (Corporate - City Atty)	Insurance	\$5,052.00
	Repairs and Maintenance	\$6,060.64
	Other Services and Charges	\$17,956.53
Total Services and Charges		\$38,744.42
	Other Disbursements	\$2,112.00
Total Other Disbursements		\$2,112.00
Total Attorney (Corporate - City Atty)		\$871,700.44
Engineer	Salaries and Wages	\$805,916.45
	Employers Share FICA	\$60,846.25
	PERF	\$53,305.13
	Insurance	\$116,327.74
	Other Benefits	\$15,640.00
	Other Personal Services	\$4,128.00
Total Personal Services		\$1,056,163.57
	Office Supplies	\$6,375.62
	Operating Supplies	\$21,980.17
	Repair and Maintenance Supplies	\$110.78
Total Supplies		\$28,466.57
	Professional Services	\$69,670.06
	Travel Expense	\$9,405.51
	Printing and Advertising	\$1,493.41
	Insurance	\$174,024.00
	Repairs and Maintenance	\$70,814.26

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Engineer	Other Services and Charges	\$13,525.87
Total Services and Charges		\$338,933.11
	Other Capital Outlays	\$33,905.21
Total Capital Outlays		\$33,905.21
	Other Disbursements	\$89,724.00
Total Other Disbursements		\$89,724.00
Total Engineer		\$1,547,192.46
Building Maintenance (Maint. & Repair - City Inspector)	Salaries and Wages	\$109,010.39
	Employers Share FICA	\$8,115.52
	PERF	\$7,630.10
	Insurance	\$16,901.79
	Other Benefits	\$200.00
	Other Personal Services	\$1,140.96
Total Personal Services		\$142,998.76
	Operating Supplies	\$811.55
	Repair and Maintenance Supplies	\$2,255.00
Total Supplies		\$3,066.55
	Professional Services	\$744.25
	Insurance	\$3,492.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Building Maintenance (Maint. & Repair - City Inspector)	Repairs and Maintenance	\$2,662.27
Total Services and Charges		\$6,898.52
	Buildings	\$13,761.26
	Improvements Other Than Buildings	\$21,469.54
Total Capital Outlays		\$35,230.80
	Other Disbursements	\$120.00
Total Other Disbursements		\$120.00
Total Building Maintenance (Maint. & Repair - City Inspector)		\$188,314.63
Code Enforcement	Salaries and Wages	\$610,065.41
	Employers Share FICA	\$44,300.37
	PERF	\$40,237.94
	Insurance	\$118,549.39
	Other Benefits	\$10,360.00
	Other Personal Services	\$6,198.00
Total Personal Services		\$829,711.11
	Office Supplies	\$13,642.08
	Operating Supplies	\$55,375.35
	Repair and Maintenance Supplies	\$2,988.09
Total Supplies		\$72,005.52
	Professional Services	\$2,826.03

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Code Enforcement	Travel Expense	\$1,004.28
	Printing and Advertising	\$15,220.96
	Insurance	\$155,856.00
	Repairs and Maintenance	\$275,552.89
	Other Services and Charges	\$38,790.25
Total Services and Charges		\$489,250.41
	Machinery, Equipment, and Vehicles	\$31,160.00
Total Capital Outlays		\$31,160.00
	Distributions to Other Governmental Entities	\$47,666.63
	Other Disbursements	\$552.00
Total Other Disbursements		\$48,218.63
Total Code Enforcement		\$1,470,345.67
Civil Rights	Salaries and Wages	\$170,045.00
	Employers Share FICA	\$12,773.48
	PERF	\$11,903.15
	Insurance	\$27,204.18
	Other Personal Services	\$855.00
Total Personal Services		\$222,780.81
	Office Supplies	\$4,098.54
Total Supplies		\$4,098.54
	Insurance	\$3,924.00
	Utilities	\$3,578.31

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Civil Rights	Repairs and Maintenance	\$12,572.37
	Other Services and Charges	\$7,978.55
Total Services and Charges		\$28,053.23
	Other Disbursements	\$24.00
Total Other Disbursements		\$24.00
Total Civil Rights		\$254,956.58
Fire Department	Salaries and Wages	\$13,394,603.11
	Employers Share FICA	\$193,370.51
	PERF	\$1,971,046.35
	Insurance	\$1,827,695.68
	Other Benefits	\$467,725.43
	Other Personal Services	\$5,000.04
Total Personal Services		\$17,859,441.12
	Office Supplies	\$38,619.41
	Operating Supplies	\$467,474.62
	Repair and Maintenance Supplies	\$57,550.40
Total Supplies		\$563,644.43
	Professional Services	\$15,152.94
	Travel Expense	\$9,377.06
	Printing and Advertising	\$1,567.91
	Insurance	\$302,640.00
	Utilities	\$159,689.01
	Repairs and Maintenance	\$877,675.90

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Fire Department	Other Services and Charges	\$52,662.84
		Total Services and Charges		\$1,418,765.66
		Other Disbursements		\$5,304.00
		Total Other Disbursements		\$5,304.00
		Total Fire Department		\$19,847,155.21
		Police Department (Town Marshall)	Salaries and Wages	\$14,575,954.51
			Employers Share FICA	\$252,507.69
			PERF	\$2,158,157.04
			Insurance	\$1,952,155.97
			Other Benefits	\$313,923.72
			Other Personal Services	\$24,999.96
		Total Personal Services		\$19,277,698.89
		Office Supplies		\$71,241.52
		Operating Supplies		\$1,232,237.07
		Repair and Maintenance Supplies		\$18,165.67
		Total Supplies		\$1,321,644.26
		Professional Services		\$21,272.05
		Travel Expense		\$23,139.40
		Insurance		\$1,105,668.00
		Utilities		\$226,818.88
		Repairs and Maintenance		\$1,384,877.81
		Rent		\$46,697.33

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Police Department (Town Marshall)	Other Services and Charges	\$193,841.67
Total Services and Charges		\$3,002,315.14
	Land	\$79,770.00
Total Capital Outlays		\$79,770.00
	Other Disbursements	\$11,592.00
Total Other Disbursements		\$11,592.00
Total Police Department (Town Marshall)		\$23,693,020.29
Street	Salaries and Wages	\$77,664.87
	Employers Share FICA	\$5,896.67
	PERF	\$3,102.43
	Insurance	\$8,418.52
	Other Benefits	\$65.00
	Other Personal Services	\$399.00
Total Personal Services		\$95,546.49
	Office Supplies	\$2,290.51
	Operating Supplies	\$648,996.69
	Repair and Maintenance Supplies	\$92.81
Total Supplies		\$651,380.01
	Professional Services	\$9,422.08
	Travel Expense	\$1,228.22

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Street	Repairs and Maintenance	\$928,873.26
	Other Services and Charges	\$2,455.00
Total Services and Charges		\$941,978.56
	Other Disbursements	\$3,156.00
Total Other Disbursements		\$3,156.00
Total Street		\$1,692,061.06
Animal Control	Salaries and Wages	\$264,463.05
	Employers Share FICA	\$19,756.34
	PERF	\$17,900.78
	Insurance	\$61,063.61
	Other Benefits	\$1,960.00
	Other Personal Services	\$2,622.96
Total Personal Services		\$367,766.74
	Office Supplies	\$3,079.71
	Operating Supplies	\$52,723.65
	Repair and Maintenance Supplies	\$2,303.30
Total Supplies		\$58,106.66
	Professional Services	\$22,368.17
	Travel Expense	\$77.31
	Insurance	\$5,880.00
	Utilities	\$11,058.87
	Repairs and Maintenance	\$24,276.90

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

Animal Control	Other Services and Charges	\$11,605.60
Total Services and Charges		\$75,266.85
	Other Disbursements	\$444.00
Total Other Disbursements		\$444.00
Total Animal Control		\$501,584.25
Police Department (LOIT Funded)	Salaries and Wages	\$1,989,011.91
	Employers Share FICA	\$28,325.26
	PERF	\$327,987.60
	Insurance	\$252,283.16
	Other Benefits	\$44,200.00
Total Personal Services		\$2,641,807.93
	Transfers Out	\$127,535.58
Total Other Disbursements		\$127,535.58
Total Police Department (LOIT Funded)		\$2,769,343.51
Morris Performing Arts Center	Salaries and Wages	\$408,357.68
	Employers Share FICA	\$30,121.76
	PERF	\$26,881.36
	Insurance	\$83,658.59
	Other Benefits	\$6,672.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Morris Performing Arts Center	Other Personal Services	\$3,860.04
		Total Personal Services		\$559,551.43
			Office Supplies	\$4,925.41
			Operating Supplies	\$7,340.57
			Repair and Maintenance Supplies	\$3,992.73
		Total Supplies		\$16,258.71
			Travel Expense	\$14,494.58
			Printing and Advertising	\$37,362.08
			Insurance	\$60,456.00
			Utilities	\$114,968.91
			Repairs and Maintenance	\$57,166.44
			Other Services and Charges	\$18,421.76
		Total Services and Charges		\$302,869.77
			Other Disbursements	\$216.00
		Total Other Disbursements		\$216.00
		Total Morris Performing Arts Center		\$878,895.91
		Palais Royale Ballroom	Salaries and Wages	\$114,850.33
			Employers Share FICA	\$8,670.19
			PERF	\$8,015.88
			Insurance	\$18,778.13
			Other Benefits	\$2,568.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Palais Royale Ballroom	Other Personal Services	\$1,151.04
		Total Personal Services		\$154,033.57
			Office Supplies	\$1,208.42
			Operating Supplies	\$3,795.19
			Repair and Maintenance Supplies	\$1,608.46
		Total Supplies		\$6,612.07
			Travel Expense	\$388.10
			Printing and Advertising	\$33,129.97
			Insurance	\$4,356.00
			Utilities	\$64,420.76
			Repairs and Maintenance	\$39,949.47
			Other Services and Charges	\$2,489.84
		Total Services and Charges		\$144,734.14
			Other Disbursements	\$96.00
		Total Other Disbursements		\$96.00
		Total Palais Royale Ballroom		\$305,475.78
		COMMUNICATIONS CENTER	Salaries and Wages	\$1,365,243.54
			Employers Share FICA	\$101,360.36
			PERF	\$95,566.83
			Insurance	\$302,199.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

COMMUNICATIONS CENTER	Other Personal Services	\$3,500.04
Total Personal Services		\$1,867,869.78
	Office Supplies	\$2,755.83
Total Supplies		\$2,755.83
	Insurance	\$3,072.00
	Repairs and Maintenance	\$16,031.62
	Other Services and Charges	\$1,205.21
Total Services and Charges		\$20,308.83
	Other Disbursements	\$36.00
Total Other Disbursements		\$36.00
Total COMMUNICATIONS CENTER		\$1,890,970.44
Fire Department (LOIT Funded)	Salaries and Wages	\$1,577,726.44
	Employers Share FICA	\$21,945.00
	PERF	\$275,161.09
	Insurance	\$223,873.79
	Other Benefits	\$21,465.00
Total Personal Services		\$2,120,171.32

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Fire Department (LOIT Funded)	Transfers Out	\$87,454.04
Total Other Disbursements				\$87,454.04
Total Fire Department (LOIT Funded)				\$2,207,625.36
		Code Hearing Officer	Professional Services	\$44,848.10
Total Services and Charges				\$44,848.10
Total Code Hearing Officer				\$44,848.10
		Junk Vehicle	Salaries and Wages	\$34,411.96
			Employers Share FICA	\$2,457.51
			PERF	\$2,408.84
			Insurance	\$8,418.52
			Other Personal Services	\$356.04
Total Personal Services				\$48,052.87
			Operating Supplies	\$1,167.03
			Repair and Maintenance Supplies	\$50.09
Total Supplies				\$1,217.12
			Repairs and Maintenance	\$3,793.88
			Other Services and Charges	\$6,370.95
Total Services and Charges				\$10,164.83

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Junk Vehicle	Machinery, Equipment, and Vehicles	\$61,666.08
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Total Capital Outlays				\$61,666.08
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			Other Disbursements	\$36.00
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Total Other Disbursements				\$36.00
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Total Junk Vehicle				\$121,136.90
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		Unsafe Building	Other Services and Charges	\$64,621.47
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Total Services and Charges				\$64,621.47
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Total Unsafe Building				\$64,621.47
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		Energy Office	Salaries and Wages	\$68,015.38
			Employers Share FICA	\$5,012.08
			PERF	\$4,761.08
			Insurance	\$8,418.52
			Other Benefits	\$1,080.00
			Other Personal Services	\$693.96
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Total Personal Services				\$87,981.02
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			Professional Services	\$235,762.39
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Total Services and Charges				\$235,762.39
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Energy Office	Payments on Bonds and Other Debt Interest	\$3,261.84

Total Debt service - principal and interest				\$3,261.84

			Machinery, Equipment, and Vehicles	\$92,511.40
			Other Capital Outlays	\$4,704.07

Total Capital Outlays				\$97,215.47

Total Energy Office				\$424,220.72

Total General Fund				\$61,433,431.56
Total Governmental Activities Disbursements for Funds with Departments				\$61,433,431.56

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2011**

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount	Type
Aids Assist	35-1902136	201 S.William St.	South Bend In	Leeah Hopper	574-234-2870	Homeles Prevention	\$11,493.45	OTHER NOT-FOR-PROFIT
Boys & Girls Club	35-1329625	502 E. Sample	South Bend In	Rich Peyton	574-232-2048	Youth Program Grant	\$2,694.00	BOYS & GIRLS CLUBS
Center for the Homeless	35-1768544	813 S. Michigan St	South Bend In	Kim Barrier	574-259-5667	Homeless Housing	\$582,878.35	OTHER NOT-FOR-PROFIT
Chamber of Commerce of St Joseph Co	35-0153330	401 E. Colfax	South Bend In	Jeff Rea	574-234-0051	Business/Tourism	\$65,000.00	ECONOMIC DEVELOPMENT CORP.
Community Homebuyers Corp	35-1868796	1200 County-City Bldg	South Bend In	Chris Nesbitt	574-235-5838	Mortgages for Low/Moderate Incomes	\$193,902.01	OTHER NOT-FOR-PROFIT
Dismas House	23-7376100	521 S.St. Joseph St.	South Bend In	Maria Kaszmarek	574-233-8522	Homeless Prevention	\$28,965.87	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend In	Arron Perri	574-282-1110	Promate Downtown	\$494,469.23	OTHER NOT-FOR-PROFIT
FCC	35-1404782	1411 Lincolnway West	Mishawaka In	Julie Ann schut	574-259-5667	Family Counseling	\$3,030.50	OTHER NOT-FOR-PROFIT
Habitat for Humanity	31-1196894	402 E. South	South Bend In	Jim Williams	574-288-6967	Housing Rehab, New Construction Etc.	\$75,060.00	OTHER NOT-FOR-PROFIT
Historic Preservation	35-6000194	227 W. Jefferson Blvd	South Bend In	Catherine Hostetler	574-235-9798	Architechural Preservation	\$0.00	OTHER NOT-FOR-PROFIT
Housing Assistance Office	35-1327581	2410 Grape Rd.	Mishawaka In	Laura Wagley	574-256-9444	Housing Rehab, New Construction Etc.	\$92,883.73	OTHER NOT-FOR-PROFIT
Housing Development Corp	35-1694724	1200County-City Bldg	South Bend in	Chris Nesbitt	574-235-5838	Rental Housing	\$9,000.00	CAP AGENCIES
Indiana Housing Community	35-1485172	30 S. Meridian St.	Indianapolis In	Jenifer Cairnes	317-234-6288	Homeless Prevention	\$4,594.40	OTHER NOT-FOR-PROFIT
La Casa De Amistad	35-1350013	745 S. Meade	South Bend In	Rebecca Ruvalcaba	574-233-2120	Outreach Grant	\$1,875.00	OTHER NOT-FOR-PROFIT
National Football Foundation	22-1508812	111 S St Joseph St	South Bend In	Lisa Malin	574-235-7716	PSDA Hotel/Motel Tax Hall of Fame	\$500,079.54	OTHER NOT-FOR-PROFIT
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	Karen Ainsley	574-232-9182	Housing Rehab, New Construction	\$729,972.12	OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	Marco Mariani	574-289-1066	Housing Rehab, New Construction Etc.	\$117,583.21	OTHER NOT-FOR-PROFIT
NRTSC	35-1897463	217 S Michigan	South Bend In	Diana Hess	574-287-0425	Neighborhood Development	\$20,610.00	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	35-1040041	PO Box 809	Goshen In	Trei McCreary	574-537-2627	Homeless Prevention, Rent subsidies	\$290,955.50	MENTAL HEALTH ORG
Project Future	31-1033632	401 E colfax	South Bend In	Pat McMahon	574-234-6590	Economic development	\$110,000.00	ECONOMIC DEVELOPMENT CORP.
Real Services	35-1157606	1155 S Michigan St	South Bend In	Becky Zaseck	574-235-8205	Services to assist the elderly	\$106,815.95	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend In	Pam Meyer	574-235-5845	Housing Rehab	\$113,869.82	OTHER NOT-FOR-PROFIT
Regional Museum of Art	35-0844563	120 S. St. Joseph	South Bend In	Susan Vissor	574-235-9102	Promote Art	\$65,000.00	ART FOUNDATIONS/CENTERS
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend In	Marco Mariani	574-289-1066	Housing Rehab, New Construction	\$1,652,458.15	OTHER NOT-FOR-PROFIT

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2011**

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount	Type
South Bend Parks Foundation	27-3843043	321 E Walter St	South Bend In	Rich Payton	574-235-4773	Parks	\$25,000.00	OTHER NOT-FOR-PROFIT
South Bend Police Athletic League	36-4652519	701 W. Sample	South Bend In	Chief Darryl Boykins	574-235-7770	Summern Recreation Programs	\$10,000.00	OTHER NOT-FOR-PROFIT
South Bend Weed and Seed Alliance	43-2023054	227 W. Jefferson	South Bend In	Pam Meyer	574-235-5845	Drug Prevention	\$89,653.14	OTHER NOT-FOR-PROFIT
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	Rebecca Bonham	574-235-9714	Preserve/Display Studebakers	\$225,000.00	OTHER NOT-FOR-PROFIT
The Apprentice Academy	26-1353085	2629 Foundation Dr.	South Bend In	Steve Hartz	574-234-5918	Education & Training	\$198,611.01	EMPLOYMENT & TRAINING CORP.
The Salvation Army	36-2167910	506 S. Main St	South Bend In	Robert and Coletre Webster	574-233-9471	Neighborhood Revitalization	\$1,500,000.00	OTHER NOT-FOR-PROFIT
University of Notre Dame	35-0868188	836A Grace Hall	Notre Dame In	Rev John Jenkins	574-631-7030	Business Research & Development	\$9,432.73	EDUCATIONAL ORG
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend In	Bill Manahan	574-235-9231	Youth Programs	\$105,534.62	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend In	Linda Baechle	574-233-9491	Services to assist Women	\$40,246.00	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Grants 2011**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	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
Energy Office	ARRA- EnergyEfficiency And Conservation Block Grant	US Department of Energy		81.128	ARRA-Energy Efficiency and Conservation Block Grant	DE- SC0002273	General Fund	\$424,220.72	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Industrial Revolving Fund	Economic Development Administration	Dept of Commerce		11.307		06-19-01251	Economic Development Revenue Bonds	\$1,241,669.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Justice Assistance Grant #4		U.S Dept of Justice		16.738	Justice Assistance Grant	08DJBX0134	Law Enforcement Continuing Educatio	\$11,609.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Justice Assistance Grant #5		U.S. Dept of Justice		16.738	Justice Assistance Grant	09DJBX0926	Law Enforcement Continuing Educatio	\$27,904.50	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Justice Assistance Grant #6		U.S. Dept of Justice		16.738	Justice Assistance Grant	09DJBX0855	Police Grants	\$49,038.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Byrne Justice Assistance Grant		U.S. Dept of Justice		16.804	Byrne Justice Assistance Grant	09SBB91280	Police Block Grants	\$309,973.85	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
COPS Hiring Recovery Prgm		U.S. Dept of Justice		16.710	COPS Hiring recovery Prgm	09RKWx0352	General Fund	\$817,765.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
WATER Works State Revolving Ln Fund			Indiana State Revolving Fund Loan Program	66.468		SRF Ln# DW09087102	Water Works Sinking	\$52,982.00	\$0.00	\$427,332.00	\$0.00	\$300,000,000. 00
Wastwater State RevolvingLn Fund			Indiana State Revolving Fund Loan Program	66.458		SRF Ln# WW09547102	Sewage Works Bond Sinking	\$284,063.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Section 108#8		U.S. Dept of Housing & Urban Developent		14.248	Section 108		Community & Economic Development	\$4,099.13	\$0.00	\$2,580,000.00	\$0.00	\$300,000,000. 00
Block Grant 2010	Community development Block Grant	U.S. Dept of Housing & Urban Development		14.218	CDBG	B-10-MC-180- 011	Community & Economic Development	\$2,482,495.05	\$1,409,491.80	\$0.00	\$0.00	\$300,000,000. 00
Emergency Shelter Grant	Emergency Shelter Grant	U.S. Department of Housing & Urban Development		14.231	Emergency Shelter Grant	S10-MC-180- 011	Community & Economic Development	\$12,830.00	\$12,830.00	\$0.00	\$0.00	\$300,000,000. 00
Emergency Shelter Grant	Hearth Emergency Solutions Grant	U.S. Dept of Housing & Urban Development		14.231	Hearth Emergency Solutions Grant	E-11-MC-180- 011	Community & Economic Development	\$98,726.33	\$98,726.33	\$0.00	\$0.00	\$300,000,000. 00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0009C5H00 01003	Community & Economic Development	\$38,761.00	\$38,761.00	\$0.00	\$0.00	\$300,000,000. 00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2011**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	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
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0087C5H00 901	Community & Economic Development	\$70,684.50	\$70,684.50	\$0.00	\$0.00	\$300,000,000. 00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0009C5H00 0802	Community & Economic Development	\$140,673.00	\$140,673.00	\$0.00	\$0.00	\$300,000,000. 00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0010C5H00 0802	Community & Economic Development	\$32,857.00	\$32,857.00	\$0.00	\$0.00	\$300,000,000. 00
NSP-1	Neighborhood Stabilization Program#1 ARRA Funds	U.S. Dept of Housing & Urban Development		14.218	Neighborhood Stabilization Program#1	B08-MN-18- 0011	Community & Economic Development	\$1,453,209.08	\$1,453,209.08	\$0.00	\$0.00	\$300,000,000. 00
NSP-3	Neighborhood Stabilization Program #3 ARRA Funds	U.S. Department of Housing & Urban Development		14.218	Neighborhood Stabilization Program#3	B-11-MN-18- 0011	Community & Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
HRP	Homeless Prevention and Rapid Re-Housing	U.S. Dept of Housing & Urban Development		14.257	Homeless Prevention asn Rapid Re- Housing	S0-09-MY-18- 0011	Community & Economic Development	\$606,296.50	\$596,100.60	\$0.00	\$0.00	\$300,000,000. 00
CDBG-R	Community Development Block Grant-Recovery- ARRAFunds	U.S. Department of Housing & Urban Development		14.253	Community Development Block Grant- Recovery	B-09-MY-18- 0011	Community & Economic Development	\$115,517.95	\$115,517.95	\$0.00	\$0.00	\$300,000,000. 00
ETA Grant	South Bend Workforce Training Initiative	U.S. Dept of Labor		17.261	Employment and Training Grant	EA-20279-10- 60-A-18	Community & Economic Development	\$198,611.01	\$198,611.01	\$0.00	\$0.00	\$300,000,000. 00
New Construction Grant at Notre Dame	Laboratory Equipment for Biological and Environmental Research Innovation Park at Notre Dame	U.S. Department of Energy		81.049	Laboratory Equipment and Biological Research, Innovation Park at Notre Dame	DE-FG02- 08CH11514	Community & Economic Development	\$9,423.73	\$9,423.73	\$0.00	\$0.00	\$300,000,000. 00
Weed & Seed	Weed & Seed	U.S. Dept of Justice		16.595	Weed & Seed	2009-WSQ- 0071	Community & Economic Development	\$78,724.68	\$78,724.68	\$0.00	\$0.00	\$300,000,000. 00
Weed & Seed	Weed & Seed	U.S. Dept of Justice		16.595	Weed & Seed	2010-WSQ- 0059	Community & Economic Development	\$8,701.48	\$8,701.48	\$0.00	\$0.00	\$300,000,000. 00
Studebaker/Oliver brownfields Grant	ARRA SouthBend Brownfield Revolving Ln	U.S. Enviromental Protection Agency		66.818	EPA ARRA Brownfield RLF	2B-00E97101 -0	Studebaker/Olive r Revitaliz Grants	\$6,791.74	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Studebaker/Oliver Brownfields Grant	Revolving Ln Fund	U.S. Enviromental Protection Agency		66.818	EPA Brownfields RLF	BF965-597-01 -0	Studebaker/Olive r Revitaliz Grants	\$564,945.51	\$0.00	\$0.00	\$0.00	\$300,000,000. 00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2011**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	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
BEDI Grant		U.S. Dept of Housing & Urban Development		14.246	BEDI Grant	B00-BD-180- 030	Studebaker/Olive r Revitaliz Grants	\$402,955.75	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Vehicle Acquisition	Vehicle Acquisition	Federal Emergency Management Agency and Department of Homeland Security		97.044	Vehicle Acquisition Grant to Firefighters	EMW-2009- FV-03783	Ems/Fire Department Capital	\$600,000.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Fair Employment Practices Grant	Fair Employment Practices Agency Contracts	U.S. Equal Employment Opportunity Commission		30.002	EEOC Grants	EECCN10009 2	Human Rights Grant	\$85,886.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Fair Housing	Fair Housing Assistance Program	U.S. Department of Housing & Urban Development		14.401	Fair Housing Grant	FF205K10501 4	Human Rights Grant	\$71,352.00	\$0.00	\$0.00	\$0.00	\$300,000,000. 00
Block Grant 2009	Community Development Block Grant	U.S. Dept of Housing & Urban Development		14.218	CDBG	B09-MC-180- 011	Community & Economic Development	\$397,179.45	\$190,712.42	\$0.00	\$0.00	\$300,000,000. 00

**South Bend Civil City, St. Joseph County, Indiana
Investments Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2011	Purchased	Sold	End Inv Bal Dec 31, 2011
WASTEWATER	653	Sewage Works Ds Reserve	\$4,514,267.00	\$5,700,000.00	\$4,514,267.00	\$5,700,000.00
		SubTotal	\$4,514,267.00	\$5,700,000.00	\$4,514,267.00	\$5,700,000.00
CENTURY CENTER	670	Century Center	\$174,125.00	\$900,000.00	\$1,074,125.00	\$0.00
		SubTotal	\$174,125.00	\$900,000.00	\$1,074,125.00	\$0.00
		GRAND TOTAL	\$4,688,392.00	\$6,600,000.00	\$5,588,392.00	\$5,700,000.00

**South Bend Civil City, St. Joseph County, Indiana
Transfer Report 2011**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$214,989.62	General Fund	\$5,692,043.19
Excess Levy	\$219,363.32	Parks & Recreation	\$0.00
Parks & Recreation	\$185,449.50	Motor Vehicle Highway	\$470,000.00
Recreation - Nonreverting	\$0.00	CED Operating	\$1,850,346.00
Community & Economic Development	\$546,087.00	Community & Economic Development	\$200,000.00
Public Safety Loit Fund	\$4,976,968.87	Public Safety Loit Fund	\$214,989.62
Ems/Fire Department Capital	\$500,000.00	Hall Of Fame Debt Service	\$4,289.00
Sbcda Bond Proceeds	\$586,183.74	Tif District - Airport	\$889,067.67
Redevelopment Bond - Public Imp	\$2,373.08	Sbcda 2003 Debt Reserve	\$640,792.00
Airport Debt Service	\$886,240.19	Park Nonreverting Capital	\$185,449.50
Redevelopment Bond - Blackthorn	\$2,827.48	Tif District - Sbcda General	\$775,482.00
Sbcda 2003 Debt Reserve	\$3,159.43	Consolidated Building fund	\$0.00
Professional Sports Development	\$0.00	Solid Waste Capital	\$238,852.00
County Option Income Tax	\$240,000.00	Water Works Operations	\$15,758.52
Economic Development Income Tax	\$4,804,259.00	Water Works Capital	\$1,343,131.00
Tif District - Sbcda General	\$824,557.75	Water Works Sinking	\$3,552,000.00
Solid Waste Operations	\$238,852.00	Water Works Bond Reserve	\$304,795.36
Water Works Operations	\$4,294,795.36	Sewage Works Operations	\$8,428.64
Water Works Customer Deposit	\$3,970.98	Sewage Works Capital	\$13,511,396.00
Water Works Sinking	\$4,581.10	Sewage Works Reserve O&M	\$401,154.00
Water Works Reserve O&M	\$912,337.44	Sewage Works Bond Sinking	\$6,916,480.70
Sewage Works Operations	\$18,112,141.99	Sewage Works Ds Reserve	\$2,138,915.19
Sewage Works Reserve O&M	\$8,428.64	Total Transfers In	\$39,353,370.39
Project Releaf	\$230,000.00		
Sewer Bond of 2011	\$1,555,803.90		
Total Transfers Out	\$39,353,370.39		

**South Bend Civil City, St. Joseph County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
103	Excess Levy	Governmental Activities
203	Recreation - Nonreverting	Governmental Activities
209	Studebaker/Oliver Revitaliz Grants	Governmental Activities
210	Economic Development State Grants	Governmental Activities
217	Gfit, Donation Bequest	Governmental Activities
218	Police Curfew Violations	Governmental Activities
220	Law Enforcement Continuing Educatio	Governmental Activities
222	Central Services	Governmental Activities
227	Loss Recovery	Governmental Activities
249	Public Safety Loit Fund	Governmental Activities
250	General Grant	Governmental Activities
258	Human Rights Grant	Governmental Activities
271	Eastrace Waterway	Governmental Activities
273	Morris Pac/Palais Royale Marketing	Governmental Activities
278	Take Home Police Vehicle	Governmental Activities
280	Police Block Grants	Governmental Activities
281	Economic Development Revenue Bonds	Governmental Activities
291	Indiana River Rescue	Governmental Activities
292	Police Grants	Governmental Activities
295	Cops More Grant	Governmental Activities
299	Police Federal Drug Enforcement	Governmental Activities
313	Hall Of Fame Debt Service	Governmental Activities
314	Redevelopment Bond - Public Imp	Governmental Activities
315	Airport Debt Service	Governmental Activities
317	Coveleski Bond Debt Service Reserve	Governmental Activities
319	Redevelopment Bond - Blackthorn	Governmental Activities
321	Edit Bond - Plaza Garage - Taxable	Governmental Activities
328	Sbcda 2003 Debt Reserve	Governmental Activities
377	Professional Sports Development	Governmental Activities
401	Coveleski Stadium Capital	Governmental Activities
403	Zoo Endowment	Governmental Activities
404	County Option Income Tax	Governmental Activities
409	Cumulative Sewer	Governmental Activities
410	Urban Development Action Grant	Governmental Activities
412	Major Moves	Governmental Activities
414	Tif District - Sample & Ewing	Governmental Activities
416	Morris Performing Arts Capital	Governmental Activities
420	Tif District - Sbcda General	Governmental Activities
422	Tif District - West Washington	Governmental Activities
425	Tif District - Leighton Plaza	Governmental Activities
426	Tif District - Central Medical Serv	Governmental Activities

**South Bend Civil City, St. Joseph County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
429	Tif District - Northeast	Governmental Activities
430	Tif District - Southside Developmen	Governmental Activities
431	Tif District - Erskine Commons	Governmental Activities
432	Tif District - Erskine Village	Governmental Activities
433	Redevelopment Administration Genera	Governmental Activities
434	Creed Fund	Governmental Activities
435	Tif District - Douglas Road	Governmental Activities
436	Northeast Neighborhood Resident Tif	Governmental Activities
438	Coveleski Stadium Bond Construction	Governmental Activities
450	Palais Royale Historic Preservation	Governmental Activities
454	Airport Urban Enterprise Zone	Governmental Activities
655	Project Releaf	Governmental Activities
677	Hall Of Fame Depreciation	Governmental Activities
703	Police/Fire 1977 State Pension	Governmental Activities
709	Payroll Fund	Governmental Activities
711	Self-Funded Health Insurance	Governmental Activities
712	Public Employees Retirement	Governmental Activities
713	Unemployment Comp fund	Governmental Activities
718	State Tax Deduction	Governmental Activities
725	Morris / Palais Box Office	Governmental Activities
730	City Cemetery Trust	Governmental Activities
765	Petty Cash/Cash Change	Governmental Activities
619	Blackthorn Golf Course Operations	GOLF COURSE
601	Parking Garages	PARKING GARAGES
610	Solid Waste Operations	SOLID WASTE
611	Solid Waste Capital	SOLID WASTE
640	Sewer Repair Insurance	WASTEWATER
641	Sewage Works Operations	WASTEWATER
642	Sewage Works Capital	WASTEWATER
643	Sewage Works Reserve O&M	WASTEWATER
645	2004/2006 Sewer Bonds	WASTEWATER
647	2007 Sewer Bond	WASTEWATER
649	Sewage Works Bond Sinking	WASTEWATER
650	Clay Sewage Works Operations	WASTEWATER
651	2007B Sewer Bond	WASTEWATER
653	Sewage Works Ds Reserve	WASTEWATER
658	2010 Sewage Works Revenue Bond Cons	WASTEWATER
620	Water Works Operations	WATER
622	Water Works Capital	WATER
623	Water Works Bond Capital	WATER

**South Bend Civil City, St. Joseph County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
624	Water Works Customer Deposit	WATER
625	Water Works Sinking	WATER
626	Water Works Bond Reserve	WATER
629	Water Works Reserve O&M	WATER
644	Water Leak Insurance	WATER
670	Century Center	CENTURY CENTER
671	Century Center Capital Improvement	CENTURY CENTER

**City of South Bend
 Controllers Cash Report**

Month of: December 2011

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	13,988,864.15	\$19,679,939.48	\$5,641,293.03	\$5,908.64	\$0.00	\$79,342.94	27,954,076.30	0.00	27,954,076.30	0.00
Special Revenue Funds											
102	RAINY DAY FUND	8,427,780.07	115,000.00	25,000.00	3,161.56	0.00	0.00	8,520,941.63	0.00	8,520,941.63	25,000.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	1,842,365.82	3,878,035.81	912,449.96	820.29	0.00	185,449.50	4,623,322.46	0.00	4,623,322.46	0.00
202	MOTOR VEHICLE HIGHWAY	1,420,255.99	380,002.01	386,757.76	521.83	0.00	0.00	1,414,022.07	0.00	1,414,022.07	0.00
203	RECREATION - NONREVERTING	625,708.59	54,216.48	70,911.86	238.07	0.00	0.00	609,251.28	0.00	609,251.28	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,236,360.83	6,001.02	6,001.02	431.56	0.00	0.00	1,236,792.39	0.00	1,236,792.39	0.00
210	ECONOMIC DEVELOPMENT STATE GRANTS	922,703.25	0.00	18,002.61	347.00	0.00	0.00	905,047.64	0.00	905,047.64	0.00
211	CED OPERATING FUND	658,186.76	17,650.84	159,894.51	270.23	0.00	0.00	516,213.32	0.00	516,213.32	0.00
212	COMMUNITY & ECONOMIC DEVELOPMENT	327,796.59	499,827.55	528,192.19	140.66	0.00	0.00	299,572.61	0.00	299,572.61	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	123,317.91	3,343.42	0.00	46.64	0.00	0.00	126,707.97	0.00	126,707.97	0.00
217	GIFT, DONATION, BEQUEST	43,050.56	3,563.67	0.00	15.95	0.00	0.00	46,630.18	0.00	46,630.18	0.00
218	POLICE CURFEW VIOLATIONS	10,273.74	137.50	0.00	3.86	0.00	0.00	10,415.10	0.00	10,415.10	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,080,923.45	16,582.30	56,671.43	404.60	0.00	0.00	1,041,238.92	0.00	1,041,238.92	0.00
227	LOSS RECOVERY FUND	4,491,988.11	0.00	0.00	1,666.85	0.00	0.00	4,493,654.96	0.00	4,493,654.96	0.00
249	PUBLIC SAFETY L.O.I.T.	1,156,302.34	441,134.88	0.00	362.12	79,342.94	0.00	1,677,142.28	0.00	1,677,142.28	0.00
250	GENERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	LOCAL ROADS & STREETS	1,339,564.10	114,389.69	228,467.27	518.11	0.00	0.00	1,226,004.63	0.00	1,226,004.63	0.00
252	EXCESS WELFARE DISTRIBUTION	2,271,579.73	0.00	0.00	852.15	0.00	0.00	2,272,431.88	0.00	2,272,431.88	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	451,840.62	29,066.70	11,313.58	170.75	0.00	0.00	469,764.49	0.00	469,764.49	0.00
271	EASTRACE WATERWAY	22,231.03	0.00	6.00	8.34	0.00	0.00	22,233.37	0.00	22,233.37	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	23,364.76	350.00	0.00	8.76	0.00	0.00	23,723.52	0.00	23,723.52	0.00
280	POLICE BLOCK GRANTS	130,736.19	0.00	3,159.92	85.72	0.00	0.00	127,661.99	0.00	127,661.99	0.00
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	26,891.63	0.00	0.00	10.09	0.00	0.00	26,901.72	0.00	26,901.72	0.00
289	HAZMAT	2,700.95	0.00	32.30	1.07	0.00	0.00	2,669.72	0.00	2,669.72	0.00
291	INDIANA RIVER RESCUE	70,727.42	1,000.00	2.00	26.51	0.00	0.00	71,751.93	0.00	71,751.93	0.00
292	POLICE GRANTS	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
294	REGIONAL POLICE ACADEMY	69,227.88	7,340.00	230.38	25.88	0.00	0.00	76,363.38	0.00	76,363.38	0.00
295	COPS MORE GRANT	94,741.58	13,320.00	2,200.05	34.70	0.00	0.00	105,896.23	0.00	105,896.23	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	304,372.20	13,284.56	6,452.20	55.27	0.00	0.00	311,259.83	0.00	311,259.83	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	337,006.91	115,237.99	235,835.00	125.29	0.00	0.00	216,535.19	0.00	216,535.19	(2,228,424.00)
655	PROJECT RELEAF	773,158.25	35,212.50	41,143.79	289.87	0.00	0.00	767,516.83	0.00	767,516.83	0.00
705	POLICE K-9 UNIT	2,274.25	0.00	0.00	0.85	0.00	0.00	2,275.10	0.00	2,275.10	0.00
Total Special Revenue Funds		28,288,556.51	5,744,696.92	2,692,723.83	10,644.58	79,342.94	185,449.50	31,245,067.62	0.00	31,245,067.62	(2,203,424.00)
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(156,770.66)	755,390.96	0.00	0.00	0.00	0.00	598,620.30	0.00	598,620.30	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,551,027.77	184,765.59	209,136.08	2,067.49	0.00	0.00	5,528,724.77	0.00	5,528,724.77	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	1,143,656.78	0.00	41,666.67	428.62	0.00	0.00	1,102,418.73	0.00	1,102,418.73	0.00
401	COVELESKI STADIUM CAPITAL	82,585.01	0.00	22.00	30.98	0.00	0.00	82,593.99	0.00	82,593.99	0.00
403	ZOO ENDOWMENT	35,621.49	0.00	0.00	13.36	0.00	0.00	35,634.85	0.00	35,634.85	0.00
404	COUNTY OPTION INCOME TAX	13,770,257.69	887,114.49	455,066.00	5,138.28	0.00	0.00	14,207,444.46	0.00	14,207,444.46	2,228,424.00
405	PARK NONREVERTING CAPITAL	313,204.91	5,050.00	36,771.88	97.60	185,449.50	0.00	467,030.13	0.00	467,030.13	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	554,518.42	267,537.26	102.00	276.24	0.00	0.00	822,229.92	0.00	822,229.92	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(134,066.91)	184,825.85	0.00	0.00	0.00	0.00	50,758.94	0.00	50,758.94	0.00
408	ECONOMIC DEVELOPMENT INCOME TAX	7,167,676.47	1,233,970.86	23,993.00	2,605.69	0.00	0.00	8,380,260.02	0.00	8,380,260.02	0.00

**City of South Bend
 Controllers Cash Report**

Month of: December 2011

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
409	CUMULATIVE SEWER	59,848.69	0.31	59,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	MAJOR MOVES CONSTRUCTION	9,352,970.98	0.00	32,126.00	3,509.74	0.00	0.00	9,324,354.72	0.00	9,324,354.72	5,021,991.55
416	MORRIS PERFORMING ARTS CENTER CAPITAL	505,015.85	12,621.00	37,036.00	183.09	0.00	0.00	480,783.94	0.00	480,783.94	0.00
434	CREED FUND	447,595.11	0.00	0.00	101.48	0.00	0.00	447,696.59	0.00	447,696.59	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	45,320.82	853.18	0.00	16.89	0.00	0.00	46,190.89	0.00	46,190.89	0.00
677	HALL OF FAME OPERATIONS	883,814.96	0.00	9,698.16	335.09	0.00	0.00	874,451.89	0.00	874,451.89	0.00
Total Capital & Debt Service Funds		39,622,277.38	3,532,129.50	905,466.79	14,804.55	185,449.50	0.00	42,449,194.14	0.00	42,449,194.14	7,250,415.55
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	81,127.96	73,956.18	85,595.69	28.04	0.00	0.00	69,516.49	0.00	69,516.49	0.00
601	PARKING GARAGES	872,496.53	87,957.18	45,887.14	324.20	0.00	0.00	914,890.77	0.00	914,890.77	0.00
610	SOLID WASTE OPERATIONS	1,150,484.41	391,082.44	360,382.46	435.91	0.00	0.00	1,181,620.30	0.00	1,181,620.30	0.00
611	SOLID WASTE CAPITAL	61,370.70	0.00	45,572.89	23.04	0.00	0.00	15,820.85	0.00	15,820.85	0.00
620	WATER WORKS OPERATIONS	1,715,165.82	1,331,146.06	1,015,822.72	614.86	2,233.90	304,566.28	1,728,771.64	0.00	1,728,771.64	0.00
622	WATER WORKS CAPITAL	1,402,436.60	0.00	0.00	526.10	0.00	0.00	1,402,962.70	0.00	1,402,962.70	0.00
623	WATER WORKS BOND CAPITAL	244,741.00	0.00	98,040.00	113.58	0.00	0.00	146,814.58	0.00	146,814.58	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,380,735.61	19,510.88	20,416.14	518.46	0.00	518.46	1,379,830.35	0.00	1,379,830.35	0.00
625	WATER WORKS SINKING FUND	2,854,844.16	0.00	3,141,449.69	1,015.70	296,000.00	1,015.70	9,394.47	0.00	9,394.47	0.00
626	WATER WORKS BOND RESERVE	417,151.01	1,072.56	536.28	149.09	8,566.28	0.00	426,402.66	0.00	426,402.66	0.00
629	WATER WORKS RESERVE - O & M	1,864,804.68	0.00	0.00	699.74	0.00	699.74	1,864,804.68	0.00	1,864,804.68	0.00
640	SEWER REPAIR INSURANCE	908,576.71	44,641.02	32,319.98	336.24	0.00	0.00	921,233.99	0.00	921,233.99	0.00
641	SEWAGE WORKS OPERATIONS	2,532,349.05	2,555,531.84	1,641,866.21	870.45	1,182.67	730,613.26	2,717,454.54	0.00	2,717,454.54	0.00
642	SEWAGE WORKS CAPITAL	10,491,464.37	0.00	722,150.15	3,979.09	0.00	0.00	9,773,293.31	0.00	9,773,293.31	0.00
643	SEWAGE WORKS RESERVE - O & M	3,151,806.65	0.00	0.00	1,182.67	0.00	1,182.67	3,151,806.65	0.00	3,151,806.65	0.00
644	WATER LEAK INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	2004 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	2006 SEWER BOND	12.42	0.00	0.00	0.00	0.00	0.00	12.42	0.00	12.42	0.00
647	2007 SEWER BOND	100,381.01	0.00	33,721.36	39.74	0.00	0.00	66,699.39	0.00	66,699.39	0.00
648	SEWAGE WORKS SINKING SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	4,814.19	0.00	0.00	1,784.50	685,458.93	0.00	692,057.62	0.00	692,057.62	0.00
650	CLAY SEWAGE WORKS OPERATIONS	692.75	0.00	0.00	0.26	0.00	0.00	693.01	0.00	693.01	0.00
651	2007B SEWER BOND	273,229.73	0.00	45,234.09	109.07	0.00	0.00	228,104.71	0.00	228,104.71	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	1,957,387.10	86,683.23	45,154.33	0.04	45,154.33	0.00	2,044,070.37	5,700,000.00	7,744,070.37	0.00
658	2010 SEWER BOND CSO PLAN	2,711,739.51	0.00	663,025.79	1,429.68	0.00	0.00	2,050,143.40	0.00	2,050,143.40	0.00
659	2011 SEWER BOND	19,773,364.64	0.00	45,000.00	7,431.06	0.00	0.00	19,735,795.70	0.00	19,735,795.70	0.00
670	CENTURY CENTER	1,139,840.43	1,347,294.90	536,879.79	948.87	0.00	0.00	1,951,204.41	0.00	1,951,204.41	0.00
Total Enterprise Funds		55,091,017.04	5,938,876.29	8,579,054.71	22,560.39	1,038,596.11	1,038,596.11	52,473,399.01	5,700,000.00	58,173,399.01	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,052,240.12	664,090.33	716,541.46	368.88	0.00	0.00	1,000,157.87	0.00	1,000,157.87	0.00
226	LIABILITY INSURANCE	4,308,664.18	251,580.71	110,517.72	1,628.14	0.00	0.00	4,451,355.31	0.00	4,451,355.31	0.00
278	TAKE HOME VEHICLE POLICE	329,607.27	9,715.62	0.00	123.22	0.00	0.00	339,446.11	0.00	339,446.11	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,990,615.94	929,203.44	1,069,729.58	3,529.94	0.00	0.00	8,853,619.74	0.00	8,853,619.74	0.00
713	UNEMPLOYMENT COMP FUND	90,532.22	43,116.75	118,090.95	33.33	0.00	0.00	15,591.35	0.00	15,591.35	(25,000.00)
Total Internal Service Funds		14,771,659.73	1,897,706.85	2,014,879.71	5,683.51	0.00	0.00	14,660,170.38	0.00	14,660,170.38	(25,000.00)
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	2,180,386.95	922,496.96	1,387,300.39	977.89	0.00	0.00	1,716,561.41	0.00	1,716,561.41	0.00
702	POLICE PENSION	2,700,535.67	1,073,956.94	1,611,829.47	1,201.52	0.00	0.00	2,163,864.66	0.00	2,163,864.66	0.00
703	POLICE/FIRE 1977 STATE PENSION	249,506.19	121,470.45	0.00	0.00	0.00	0.00	370,976.64	0.00	370,976.64	0.00

**City of South Bend
 Controllers Cash Report**

Month of: December 2011

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
709	PAYROLL FUND	40.00	7,186,224.29	7,186,264.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	414,929.04	207,209.23	10,100.48	0.00	0.00	0.00	612,037.79	0.00	612,037.79	0.00
718	STATE TAX DEDUCTION FUND	255,824.79	279,577.96	255,824.79	0.00	0.00	0.00	279,577.96	0.00	279,577.96	0.00
725	MORRIS / PALAIS BOX OFFICE	1,208,845.47	1,987.60	320,860.30	0.00	0.00	0.00	889,972.77	0.00	889,972.77	0.00
730	CITY CEMETERY TRUST	40,894.34	0.00	0.00	15.34	0.00	0.00	40,909.68	0.00	40,909.68	0.00
Total Trust & Agency Funds		7,050,962.45	9,792,923.43	10,772,179.72	2,194.75	0.00	0.00	6,073,900.91	0.00	6,073,900.91	0.00
Total City Funds		158,813,337.26	46,586,272.47	30,605,597.79	61,796.42	1,303,388.55	1,303,388.55	174,855,808.36	5,700,000.00	180,555,808.36	5,021,991.55
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	18,410,854.87	6,863,761.45	3,509,807.97	7,142.78	881,789.79	0.00	22,653,740.92	0.00	22,653,740.92	70,172.66
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TIF DISTRICT - SBCDA GENERAL	1,851,114.63	3,661,692.62	2,315,707.51	790.38	770,669.02	0.00	3,968,559.14	0.00	3,968,559.14	0.00
422	TIF DISTRICT - WEST WASHINGTON	739,609.41	234,699.42	42,837.25	371.18	0.00	0.00	931,842.76	0.00	931,842.76	0.00
425	TIF LEIGHTON PLAZA	102,565.83	13,002.85	16,125.71	34.47	0.00	0.00	99,477.44	0.00	99,477.44	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,686,588.84	851,795.76	41,722.48	1,062.91	0.00	0.00	3,497,725.03	0.00	3,497,725.03	0.00
429	TIF NORTHEAST DISTRICT	561,293.10	340,572.61	0.00	210.56	0.00	0.00	902,076.27	0.00	902,076.27	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,131,716.18	672,463.54	54,534.94	1,206.46	0.00	0.00	3,750,851.24	0.00	3,750,851.24	0.00
431	TIF SSDA #2 - ERSKINE COMM	1,975,408.91	1,462.00	578,543.97	741.04	0.00	0.00	1,399,067.98	0.00	1,399,067.98	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,369,823.06	317,796.76	0.00	2,014.42	0.00	0.00	5,689,634.24	0.00	5,689,634.24	0.00
435	TIF - DOUGLAS ROAD	75,736.75	122,106.31	5,200.00	29.06	0.00	0.00	192,672.12	0.00	192,672.12	(992,849.00)
436	TIF -NORTHEST RESIDENTIAL	654,978.02	1,219,079.25	0.00	245.70	0.00	0.00	1,874,302.97	0.00	1,874,302.97	(4,029,142.55)
Total Tax Increment Financing Funds		35,559,689.60	14,298,432.57	6,564,479.83	13,848.96	1,652,458.81	0.00	44,959,950.11	0.00	44,959,950.11	(4,951,818.89)
Redevelopment Funds											
305	SBCDA BOND PROCEEDS - 2003	591,972.48	213.55	6,227.00	224.71	0.00	586,183.74	0.00	0.00	0.00	0.00
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	REDEVELOPMENT ADMINISTRATION GENERAL	34,478.88	0.00	0.00	12.93	0.00	0.00	34,491.81	0.00	34,491.81	0.00
438	COVELESKI BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	CERTIFIED TECHNOLOGY PARK	0.00	812,791.00	0.00	0.00	0.00	0.00	812,791.00	0.00	812,791.00	0.00
454	AIRPORT URBAN ENTERPRISE_ZONE	200,380.08	61,582.41	0.00	75.16	0.00	0.00	262,037.65	0.00	262,037.65	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	141,641.55	7,328.33	93,125.37	0.00	0.00	0.00	55,844.51	0.00	55,844.51	(70,172.66)
Total Redevelopment Funds		968,472.99	881,915.29	99,352.37	312.80	0.00	586,183.74	1,165,164.97	0.00	1,165,164.97	(70,172.66)
Debt Service Funds											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	822,500.00	0.00	0.00	308.63	0.00	308.63	822,500.00	0.00	822,500.00	0.00
315	AIRPORT 2003 DEBT RESERVE	1,919,605.75	0.00	0.00	720.31	0.00	881,422.06	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	499,090.08	0.00	0.00	187.23	0.00	0.00	499,277.31	0.00	499,277.31	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	980,000.00	0.00	0.00	367.73	0.00	367.73	980,000.00	0.00	980,000.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,095,048.00	824,557.75	0.00	410.90	0.00	184,176.65	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		5,316,243.83	824,557.75	0.00	1,994.80	0.00	1,066,275.07	5,076,521.31	0.00	5,076,521.31	0.00
Total Redevelopment Commission Funds		41,844,406.42	16,004,905.61	6,663,832.20	16,156.56	1,652,458.81	1,652,458.81	51,201,636.39	0.00	51,201,636.39	(5,021,991.55)
City Operations Total		200,657,743.68	62,591,178.08	37,269,429.99	77,952.98	2,955,847.36	2,955,847.36	226,057,444.75	5,700,000.00	231,757,444.75	0.00

Memo Item

**City of South Bend
 Controllers Cash Report**

Month of: December 2011

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
	<i>Pooled Investment Account</i>	<i>Opening Balance</i>	<i>Interest Net of Fees</i>	<i>Accrued Income</i>	<i>Change in Asset Value</i>	<i>Transfer In from Depository</i>	<i>Transfer out to Depository</i>	<i>Investment Balance</i>		<i>Total Cash & Investments</i>	
	<i>1st Source Bank Investment Account</i>	150,291,939.43	97,109.24	(12,637.51)	(18,586.67)	0.00	65,775.83	150,292,048.66		150,292,048.66	