

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2018**

Local Fund Number	Local Fund Name	Beginning Cash & Inv Balance Jan 1, 2018	Receipts	Disbursements	Ending Cash & Inv Balance Dec 31, 2018
Governmental Activities					
101	General Fund	36,417,968.57	62,039,472.69	59,513,124.05	38,944,317.21
102	Rainy Day Fund	10,294,137.05	170,859.99	0.00	10,464,997.04
201	Parks & Recreation	6,210,755.08	15,733,979.79	13,646,429.29	8,298,305.58
202	Motor Vehicle Highway	7,132,834.15	11,117,536.52	10,237,869.32	8,012,501.35
203	Recreation Nonreverting	785,885.36	994,559.38	1,780,444.74	0.00
209	Studebaker/Oliver Revitalization Grants	876,414.19	178,643.66	98,594.34	956,463.51
210	Dept. of Community Investment State Grants	410,751.51	62,613.54	127,672.26	345,692.79
211	Dept. of Community Investment Operating	1,114,625.15	2,491,692.28	2,874,852.96	731,464.47
212	Dept. of Community Investment Federal Grants	450,607.26	3,745,276.25	3,848,101.40	347,782.11
216	Police State Seizures	194,466.68	40,492.57	7,856.41	227,102.84
217	Gift, Donation Bequest	100,897.96	111,121.17	46,800.45	165,218.68
218	Police Curfew Violations	12,859.80	1,103.44	854.00	13,109.24
219	Unsafe Building	379,147.61	847,849.01	682,441.11	544,555.51
220	Law Enforcement Continuing Education	573,049.32	230,634.62	357,451.68	446,232.26
221	Landlord Registration	9,685.00	450.02	5.00	10,130.02
222	Central Services	1,085,493.86	8,244,497.42	8,324,118.27	1,005,873.01
224	Central Services Capital	194,599.49	79,480.42	105,473.56	168,606.35
226	Liability Insurance	4,674,727.67	2,825,642.01	3,794,574.04	3,705,795.64
227	Loss Recovery	847,925.62	11,736.56	232,337.65	627,324.53
249	Public Safety LOIT	988,904.97	8,508,527.15	7,538,723.75	1,958,708.37
251	Local Road & Street	3,340,696.17	2,598,678.28	2,009,874.60	3,929,499.85
257	LOIT 2016 Special Distribution	2,281,337.71	1,147,912.92	2,669,893.81	759,356.82
258	Human Rights Federal Grant	572,740.33	106,108.76	149,312.78	529,536.31
265	Local Road & Bridge Grant	992,943.16	1,376,873.42	2,039,639.66	330,176.92
273	Morris PAC / Palais Royale Marketing	55,239.31	18,328.88	16,083.33	57,484.86
274	Morris PAC Self-Promotion	0.00	101,746.27	0.00	101,746.27
278	Take Home Police Vehicle	752,924.98	15,976.32	18,198.22	750,703.08
279	IT / Innovation / 311 Call Center	1,589,082.57	6,967,898.99	5,791,956.34	2,765,025.22
280	Police Block Grants	3,927.26	65.15	0.00	3,992.41
281	Economic Development Revenue Bonds	27,909.89	216.12	28,126.01	0.00
289	Hazmat Fund	27,505.97	413.92	8,834.40	19,085.49
291	Indiana River Rescue	123,859.45	108,327.60	50,541.09	181,645.96
292	Police Grants	48,450.50	0.00	21,735.00	26,715.50
294	Regional Police Academy	87,473.32	22,795.42	11,589.09	98,679.65
295	COPS MORE Grant	135,364.91	130,213.77	63,050.48	202,528.20
299	Police Federal Drug Enforcement	130,729.05	45,290.60	22,100.00	153,919.65
312	2017 Parks Bond Debt Service	0.00	740,987.74	593,303.69	147,684.05
313	Hall of Fame Debt Service	27,305.33	704,173.34	634,401.89	97,076.78
315	Airport 2003 Debt Service Reserve	1,040,462.24	17,155.39	17,155.39	1,040,462.24
317	Coveleski Bond Debt Service Reserve	517,989.81	8,597.47	0.00	526,587.28
324	TIF District - River West	33,563,914.92	24,280,646.71	26,106,261.99	31,738,299.64
328	SBCDA 2003 Debt Reserve	1,739,494.86	28,680.90	28,680.90	1,739,494.86
351	2018 TIF Park Bond Debt Service	0.00	993,495.00	0.00	993,495.00
377	Professional Sports Development	23,742.74	791,127.26	814,870.00	0.00
401	Coveleski Stadium Capital	54,611.87	30,071.95	11,249.28	73,434.54
404	County Option Income Tax	8,614,575.61	13,494,083.30	10,309,202.78	11,799,456.13
405	Park Nonreverting Capital	176,977.92	33,191.66	210,169.58	0.00
406	Cumulative Capital Development	622,016.36	482,713.50	575,402.04	529,327.82
407	Cumulative Capital Improvement	430,948.18	266,401.52	249,500.00	447,849.70
408	Economic Development Income Tax	12,770,240.33	13,083,511.09	10,719,482.21	15,134,269.21
410	Urban Development Action Grant	471,938.77	43,132.45	486,081.30	28,989.92
412	Major Moves Construction	2,910,880.41	540,270.22	678,454.06	2,772,696.57
416	Morris Performing Arts Capital	416,214.50	107,858.76	145,062.80	379,010.46
422	TIF District - West Washington	2,279,939.54	367,214.98	845,688.27	1,801,466.25
425	Redevelopment Retail Area (Leighton Plaza)	176,970.83	75,581.24	244,164.29	8,387.78
429	TIF District - River East Development	8,790,697.09	3,283,034.65	1,079,053.60	10,994,678.14
430	TIF District - Southside Development	7,848,685.40	2,307,778.10	701,361.11	9,455,102.39
433	Redevelopment Administration General	7,403.20	638,385.50	29,993.80	615,794.90
435	TIF District - Douglas Road	201,108.57	3,222.90	0.00	204,331.47
436	TIF District - River East Residential	3,492,628.57	4,686,717.85	5,189,326.19	2,990,020.23
439	Certified Technology Park	614,012.53	10,191.22	0.00	624,203.75
450	Palais Royale Historic Preservation	109,771.28	19,634.21	0.00	129,405.49
451	2018 Fire Station #9 Bond Capital	0.00	5,061,834.51	1,558,865.10	3,502,969.41
452	2018 TIF Park Bond Capital	0.00	11,007,781.66	578,441.79	10,429,339.87
454	Airport Urban Enterprise Zone	387,224.00	6,427.04	0.00	393,651.04
471	2017 Parks Bond Capital	13,888,958.45	189,837.69	1,103,093.29	12,975,702.85
655	Project ReLeaf	822,095.99	460,334.74	687,675.72	594,755.01
677	Hall of Fame Capital	448,305.93	7,112.90	29,891.31	425,527.52
701	1937 Firefighter's Pension	464,745.72	4,491,488.46	4,640,380.93	315,853.25
702	1925 Police Pension	886,366.34	6,241,619.95	6,180,139.92	947,846.37
705	Police K-9 Unit	2,889.09	47.16	600.92	2,335.33

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2018**

Local Fund Number	Local Fund Name	Beginning Cash & Inv Balance	Receipts	Disbursements	Ending Cash & Inv Balance
		Jan 1, 2018			Dec 31, 2018
709	Payroll Fund	0.00	109,824,177.69	109,824,177.69	0.00
711	Self-Funded Health Insurance	9,935,960.59	18,706,404.82	16,616,058.61	12,026,306.80
713	Unemployment Compensation	225,977.21	3,525.46	20,479.69	209,022.98
714	Parental Leave Fund	0.00	164,132.56	112,881.79	51,250.77
718	State Tax Deduction	433,997.86	3,996,198.82	4,105,670.21	324,526.47
725	Morris / Palais Box Office	2,446,226.14	6,926,512.38	7,145,824.08	2,226,914.44
726	Police Distribution Payable	841,893.57	51,539.14	54,906.54	838,526.17
730	City Cemetery Trust	28,513.42	473.23	0.00	28,986.65
731	Bowman Cemetery	0.00	455,997.61	0.00	455,997.61
750	Equipment/Vehicle Leasing	3,598,717.00	6,771,467.15	7,428,143.89	2,942,040.26
751	2015 Parks Bond Capital	3,271,223.94	4,813.13	2,804,349.96	471,687.11
752	South Bend Redevelopment Authority	522,231.79	3,119,699.14	3,431,438.89	210,492.04
753	Smart Streets Bond Capital	1,040,155.94	1,059.50	972,372.61	68,842.83
754	Industrial Revolving Fund	2,917,106.00	235,521.00	1,520,136.00	1,632,491.00
755	South Bend Building Corp	771,586.42	2,656,314.48	2,636,875.00	791,025.90
756	Smart Streets Debt Service	1,718,645.48	1,718,588.38	1,710,443.76	1,726,790.10
757	2015 Parks Bond Debt Service	557,768.49	381,768.54	379,106.26	560,430.77
759	Eddy Street Commons Capital	16,129,313.66	120.99	8,479,190.40	7,650,244.25
760	Eddy Street Commons Debt Service	2,501,479.76	2,229,900.16	1,278,472.19	3,452,907.73
	Subtotal	233,669,834.53	381,829,572.11	369,087,140.81	246,412,265.83
EMS	287 EMS Capital Fund	4,314,121.95	1,722,303.53	1,926,906.14	4,109,519.34
	288 EMS Operating Fund	1,829,975.60	6,883,775.21	6,752,409.68	1,961,341.13
	Subtotal	6,144,097.55	8,606,078.74	8,679,315.82	6,070,860.47
PARKING GARAGES					
601	Parking Garages	1,225,252.93	\$1,313,049.07	\$1,209,116.63	1,329,185.37
	Subtotal	1,225,252.93	1,313,049.07	1,209,116.63	1,329,185.37
SOLID WASTE					
610	Solid Waste Operations	533,908.87	\$5,485,393.14	\$5,492,449.07	526,852.94
611	Solid Waste Capital	39,995.05	\$1,007,078.38	\$1,002,470.40	44,603.03
	Subtotal	573,903.92	6,492,471.52	6,494,919.47	571,455.97
WASTEWATER					
640	Sewer Repair Insurance	1,866,378.44	\$678,552.67	\$525,213.13	2,019,717.98
641	Sewage Works Operations	13,004,372.01	\$39,506,265.66	\$37,309,022.90	15,201,614.77
642	Sewage Works Capital	7,359,723.62	\$4,054,430.70	\$2,291,171.44	9,122,982.88
643	Sewage Works Reserve O&M	5,160,858.29	\$326,472.57	\$88,246.57	5,399,084.29
649	Sewage Works Bond Sinking	857,883.85	\$9,259,996.44	\$9,151,850.72	966,029.57
653	Sewage Works Debt Service Reserve	4,138,348.88	\$65,896.81	\$0.00	4,204,245.69
659	2011 Sewer Bond	145.26	\$1.13	\$146.39	0.00
661	2012 Sewer Bond	643,113.13	\$2,237.17	\$645,350.30	0.00
	Subtotal	33,030,823.48	53,893,853.15	50,011,001.45	36,913,675.18
WATER					
620	Water Works Operations	3,482,306.58	\$16,941,286.04	\$15,794,122.18	4,629,470.44
622	Water Works Capital	2,150,001.79	\$267,020.52	\$524,190.60	1,892,831.71
624	Water Works Customer Deposit	1,518,551.80	\$171,778.09	\$183,337.91	1,506,991.98
625	Water Works Sinking	28,105.10	\$2,002,967.39	\$300,793.99	1,730,278.50
626	Water Works Bond Reserve	1,426,657.74	\$23,655.03	\$24,000.00	1,426,312.77
629	Water Works Reserve O&M	2,617,920.40	\$96,154.36	\$43,905.36	2,670,169.40
	Subtotal	11,223,543.41	19,502,861.43	16,870,350.04	13,856,054.80
CENTURY CENTER					
670	Century Center	1,354,272.29	\$4,437,183.22	\$4,258,446.83	1,533,008.68
671	Century Center Capital	865,352.63	\$2,026.48	\$10,015.89	857,363.22
672	Century Center Energy Savings Bond Fund	58,881.66	\$417,463.66	\$305,736.35	170,608.97
	Subtotal	2,278,506.58	4,856,673.36	4,574,199.07	2,560,980.87
BUILDING DEPARTMENT					
600	Consolidated Building Fund	3,143,960.75	\$3,129,637.85	\$4,176,292.04	2,097,306.56
	Subtotal	3,143,960.75	3,129,637.85	4,176,292.04	2,097,306.56
	GRAND TOTAL	\$291,289,923.15	\$479,624,197.23	\$461,102,335.33	\$309,811,785.05

A detailed accounting of receipts and disbursement is on file in the Department of Administration and Finance and may be reviewed Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. This is to certify that the data contained in this report is true and accurate to the best of my knowledge and belief. Subscribed and sworn before me this 26th day of February, 2019.

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

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			Jan 1, 2018			Dec 31, 2018
Governmental Activities	101	General Fund	\$36,417,968.57	\$62,039,472.69	\$59,513,124.05	\$38,944,317.21
	102	Rainy Day	\$10,294,137.05	\$170,859.99	\$0.00	\$10,464,997.04
	201	Parks & Recreation	\$6,210,755.08	\$15,733,979.79	\$13,646,429.29	\$8,298,305.58
	202	Motor Vehicle Highway	\$7,132,834.15	\$11,117,536.52	\$10,237,869.32	\$8,012,501.35
	203	Recreation Nonreverting	\$785,885.36	\$994,559.38	\$1,780,444.74	\$0.00
	209	Studebaker-Oliver Revitalization Grants	\$876,414.19	\$178,643.66	\$98,594.34	\$956,463.51
	210	Dept of Community Investment State Grants	\$410,751.51	\$62,613.54	\$127,672.26	\$345,692.79
	211	Dept of Community Investment Operating	\$1,114,625.15	\$2,491,692.28	\$2,874,852.96	\$731,464.47
	212	Dept of Community Investment Federal Grants	\$450,607.26	\$3,745,276.25	\$3,848,101.40	\$347,782.11
	216	Police State Seizures	\$194,466.68	\$40,492.57	\$7,856.41	\$227,102.84
	217	Gift, Donation, Bequest	\$100,897.96	\$111,121.17	\$46,800.45	\$165,218.68
	218	Police Curfew Violations	\$12,859.80	\$1,103.44	\$854.00	\$13,109.24
	219	Unsafe Building	\$379,147.61	\$847,849.01	\$682,441.11	\$544,555.51
	220	Law Enforcement Continuing Education	\$573,049.32	\$230,634.62	\$357,451.68	\$446,232.26
	221	Landlord Registration	\$9,685.00	\$450.02	\$5.00	\$10,130.02
	222	Central Services	\$1,085,493.86	\$8,244,497.42	\$8,324,118.27	\$1,005,873.01
	224	Central Services Capital	\$194,599.49	\$79,480.42	\$105,473.56	\$168,606.35
	226	Liability Insurance	\$4,674,727.67	\$2,825,642.01	\$3,794,574.04	\$3,705,795.64
	227	Loss Recovery	\$847,925.62	\$11,736.56	\$232,337.65	\$627,324.53
	249	Public Safety LOIT	\$988,904.97	\$8,508,527.15	\$7,538,723.75	\$1,958,708.37
	251	Local Road & Street	\$3,340,696.17	\$2,598,678.28	\$2,009,874.60	\$3,929,499.85
	257	LOIT 2016 Special Distribution	\$2,281,337.71	\$1,147,912.92	\$2,669,893.81	\$759,356.82
	258	Human Rights Federal Grant	\$572,740.33	\$106,108.76	\$149,312.78	\$529,536.31
	265	Local Road & Bridge Grant	\$992,943.16	\$1,376,873.42	\$2,039,639.66	\$330,176.92
	273	Morris PAC / Palais Royale Marketing	\$55,239.31	\$18,328.88	\$16,083.33	\$57,484.86

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			Jan 1, 2018			Dec 31, 2018
Governmental Activities	274	Morris PAC Self-Promotion	\$0.00	\$101,746.27	\$0.00	\$101,746.27
	278	Take Home Vehicle Police	\$752,924.98	\$15,976.32	\$18,198.22	\$750,703.08
	279	IT / Innovation / 311 Call Center	\$1,589,082.57	\$6,967,898.99	\$5,791,956.34	\$2,765,025.22
	280	Police Block Grants	\$3,927.26	\$65.15	\$0.00	\$3,992.41
	281	Economic Develop Commission- Revenue Bonds	\$27,909.89	\$216.12	\$28,126.01	\$0.00
	289	HAZMAT	\$27,505.97	\$413.92	\$8,834.40	\$19,085.49
	291	Indiana River Rescue	\$123,859.45	\$108,327.60	\$50,541.09	\$181,645.96
	292	Police Grants	\$48,450.50	\$0.00	\$21,735.00	\$26,715.50
	294	Regional Police Academy	\$87,473.32	\$22,795.42	\$11,589.09	\$98,679.65
	295	COPS MORE Grant	\$135,364.91	\$130,213.77	\$63,050.48	\$202,528.20
	299	Police Federal Drug Enforcement	\$130,729.05	\$45,290.60	\$22,100.00	\$153,919.65
	312	2017 Parks Bond Debt Service	\$0.00	\$740,987.74	\$593,303.69	\$147,684.05
	313	Football Hall of Fame Debt Service	\$27,305.33	\$704,173.34	\$634,401.89	\$97,076.78
	315	Airport 2003 Debt Service Reserve	\$1,040,462.24	\$17,155.39	\$17,155.39	\$1,040,462.24
	317	Coveleski Debt Service Reserve	\$517,989.81	\$8,597.47	\$0.00	\$526,587.28
	324	TIF - River West Development Area (Airport)	\$33,563,914.92	\$24,280,586.71	\$26,106,261.99	\$31,738,239.64
	328	SBCDA 2003 Debt Reserve	\$1,739,494.86	\$28,680.90	\$28,680.90	\$1,739,494.86
	351	2018 TIF Park Bond Debt Service	\$0.00	\$993,495.00	\$0.00	\$993,495.00
	377	Professional Sports Development	\$23,742.74	\$791,127.26	\$814,870.00	\$0.00
	401	Coveleski Stadium Capital	\$54,611.87	\$30,071.95	\$11,249.28	\$73,434.54
	404	County Option Income Tax	\$8,614,575.61	\$13,494,083.30	\$10,309,202.78	\$11,799,456.13
	405	Park Nonreverting Capital	\$176,977.92	\$33,191.66	\$210,169.58	\$0.00
	406	Cumulative Capital Development	\$622,016.36	\$482,713.50	\$575,402.04	\$529,327.82
	407	Cumulative Capital Improvement	\$430,948.18	\$266,401.52	\$249,500.00	\$447,849.70
	408	Economic Development Income Tax	\$12,770,240.33	\$13,083,511.09	\$10,719,482.21	\$15,134,269.21
	410	Urban Development Action Grant	\$471,938.77	\$43,132.45	\$486,081.30	\$28,989.92

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	422	TIF - West Washington	\$2,279,939.54	\$367,214.98	\$845,688.27	\$1,801,466.25
	425	Redevelopment Retail Area (Leighton Plaza)	\$176,970.83	\$75,581.24	\$244,164.29	\$8,387.78
	429	TIF - River East Dev Area (NE Dev)	\$8,790,697.09	\$3,283,034.65	\$1,079,053.60	\$10,994,678.14
	430	TIF - Southside Development #1	\$7,848,685.40	\$2,307,778.10	\$701,361.11	\$9,455,102.39
	433	Redevelopment General	\$7,403.20	\$638,385.50	\$29,993.80	\$615,794.90
	435	TIF - Douglas Road	\$201,108.57	\$3,222.90	\$0.00	\$204,331.47
	436	TIF - River East Residential (NE Res)	\$3,492,628.57	\$4,686,717.85	\$5,189,326.19	\$2,990,020.23
	439	Certified Technology Park	\$614,012.53	\$10,191.22	\$0.00	\$624,203.75
	450	Palais Royale Historic Preservation	\$109,771.28	\$19,634.21	\$0.00	\$129,405.49
	451	2018 Fire Station #9 Bond Capital	\$0.00	\$5,061,834.51	\$1,558,865.10	\$3,502,969.41
	452	2018 TIF Park Bond Capital	\$0.00	\$11,007,781.66	\$578,441.79	\$10,429,339.87
	454	Airport Urban Enterprise Zone	\$387,224.00	\$6,427.04	\$0.00	\$393,651.04
	471	2017 Parks Bond Capital	\$13,888,958.45	\$189,837.69	\$1,103,093.29	\$12,975,702.85
	655	Project ReLeaf	\$822,095.99	\$460,334.74	\$687,675.72	\$594,755.01
	677	Football Hall of Fame Capital	\$448,305.93	\$7,112.90	\$29,891.31	\$425,527.52
	701	1937 Firefighter's Pension	\$464,745.72	\$4,491,488.46	\$4,640,380.93	\$315,853.25
	702	1925 Police Pension	\$886,366.34	\$6,241,619.95	\$6,180,139.92	\$947,846.37
	705	Police K-9 Unit	\$2,889.09	\$47.16	\$600.92	\$2,335.33
	709	Payroll Fund	\$0.00	\$109,824,177.69	\$109,824,177.69	\$0.00
	711	Self-Funded Health Insurance	\$9,935,960.59	\$18,706,404.82	\$16,616,058.61	\$12,026,306.80
	713	Unemployment Compensation	\$225,977.21	\$3,525.46	\$20,479.69	\$209,022.98
	714	Parental Leave Fund	\$0.00	\$164,132.56	\$112,881.79	\$51,250.77
	718	State Tax Withholding Fund	\$433,997.86	\$3,996,198.82	\$4,105,670.21	\$324,526.47
	725	Morris / Palais Box Office	\$2,446,226.14	\$6,926,512.38	\$7,145,824.08	\$2,226,914.44

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	726	Police Distributions Payable	\$841,893.57	\$51,539.14	\$54,906.54	\$838,526.17
	730	City Cemetery Trust	\$28,513.42	\$473.23	\$0.00	\$28,986.65
	731	Bowman Cemetery	\$0.00	\$455,997.61	\$0.00	\$455,997.61
	750	Equipment/Vehicle Leasing	\$3,598,717.00	\$6,771,467.15	\$7,428,143.89	\$2,942,040.26
	751	2015 Parks Bond Capital	\$3,271,223.94	\$4,813.13	\$2,804,349.96	\$471,687.11
	752	South Bend Redevelopment Authority	\$522,231.79	\$3,119,699.14	\$3,431,438.89	\$210,492.04
	753	Smart Streets Bond Capital	\$1,040,155.94	\$1,059.50	\$972,372.61	\$68,842.83
	754	Industrial Revolving Fund	\$2,917,106.00	\$235,521.00	\$1,520,136.00	\$1,632,491.00
	755	South Bend Building Corp	\$771,586.42	\$2,656,314.48	\$2,636,875.00	\$791,025.90
	756	Smart Streets Debt Service	\$1,718,645.48	\$1,718,588.38	\$1,710,443.76	\$1,726,790.10
	757	2015 Parks Bond Debt Service	\$557,768.49	\$381,768.54	\$379,106.26	\$560,430.77
	759	Eddy Street Commons Capital	\$16,129,313.66	\$120.99	\$8,479,190.40	\$7,650,244.25
	760	Eddy Street Commons Debt Service	\$2,501,479.76	\$2,229,900.16	\$1,278,472.19	\$3,452,907.73
		SubTotal	\$233,669,834.53	\$381,829,512.11	\$369,087,140.81	\$246,412,205.83
EMS	287	EMS Capital	\$4,314,121.95	\$1,722,303.53	\$1,926,906.14	\$4,109,519.34
	288	EMS Operating	\$1,829,975.60	\$6,883,775.21	\$6,752,409.68	\$1,961,341.13
		SubTotal	\$6,144,097.55	\$8,606,078.74	\$8,679,315.82	\$6,070,860.47
PARKING GARAGES	601	Parking Garages	\$1,225,252.93	\$1,313,049.07	\$1,209,116.63	\$1,329,185.37
		SubTotal	\$1,225,252.93	\$1,313,049.07	\$1,209,116.63	\$1,329,185.37
SOLID WASTE	610	Solid Waste Operations	\$533,908.87	\$5,485,393.14	\$5,492,449.07	\$526,852.94
	611	Solid Waste Capital	\$39,995.05	\$1,007,078.38	\$1,002,470.40	\$44,603.03
		SubTotal	\$573,903.92	\$6,492,471.52	\$6,494,919.47	\$571,455.97
WASTEWATER	640	Sewer Repair Insurance	\$1,866,378.44	\$678,552.67	\$525,213.13	\$2,019,717.98
	641	Sewage Works Operations	\$13,004,372.01	\$39,506,265.66	\$37,309,022.90	\$15,201,614.77
	642	Sewage Works Capital	\$7,359,723.62	\$4,054,430.70	\$2,291,171.44	\$9,122,982.88
	643	Sewage Works Reserve O&M	\$5,160,858.29	\$326,472.57	\$88,246.57	\$5,399,084.29

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
WASTEWATER	649	Sewage Sinking (Debt Service)	\$857,883.85	\$9,259,996.44	\$9,151,850.72	\$966,029.57
	653	Sewage Debt Service Reserve	\$4,138,348.88	\$65,896.81	\$0.00	\$4,204,245.69
	659	2011 Sewer Bond	\$145.26	\$1.13	\$146.39	\$0.00
	661	2012 Sewer Bond	\$643,113.13	\$2,237.17	\$645,350.30	\$0.00
		SubTotal	\$33,030,823.48	\$53,893,853.15	\$50,011,001.45	\$36,913,675.18
WATER	620	Water Works Operations	\$3,482,306.58	\$16,941,286.04	\$15,794,122.18	\$4,629,470.44
	622	Water Works Capital	\$2,150,001.79	\$267,020.52	\$524,190.60	\$1,892,831.71
	624	Water Works Customer Deposit	\$1,518,551.80	\$171,778.09	\$183,337.91	\$1,506,991.98
	625	Water Works Sinking (Debt Service)	\$28,105.10	\$2,002,967.39	\$300,793.99	\$1,730,278.50
	626	Water Works Bond Reserve	\$1,426,657.74	\$23,655.03	\$24,000.00	\$1,426,312.77
WATER	629	Water Works Reserve O&M	\$2,617,920.40	\$96,154.36	\$43,905.36	\$2,670,169.40
		SubTotal	\$11,223,543.41	\$19,502,861.43	\$16,870,350.04	\$13,856,054.80
CENTURY CENTER	670	Century Center	\$1,354,272.29	\$4,437,183.22	\$4,258,446.83	\$1,533,008.68
	671	Century Center Capital	\$865,352.63	\$2,026.48	\$10,015.89	\$857,363.22
	672	Cent Ctr Energy Conservation Bond	\$58,881.66	\$417,463.66	\$305,736.35	\$170,608.97
		SubTotal	\$2,278,506.58	\$4,856,673.36	\$4,574,199.07	\$2,560,980.87
CONSOLIDATED	600	Consolidated Building Fund	\$3,143,960.75	\$3,129,637.85	\$4,176,292.04	\$2,097,306.56
BUILDING DEPARTMENT		SubTotal	\$3,143,960.75	\$3,129,637.85	\$4,176,292.04	\$2,097,306.56
		GRAND TOTAL	\$291,289,923.15	\$479,624,137.23	\$461,102,335.33	\$309,811,725.05

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities	General Fund		\$40,719,333.13
		General Property Taxes	
		ABC Excise Tax Distribution	\$83,259.00
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$64,467.00
		Vehicle/Aircraft Excise Tax Distribution	\$2,966,835.64
		Commercial Vehicle Excise Tax Distribution (CVET)	\$613,035.10
		ABC Gallonage Tax Distribution	\$217,716.99
		State, Federal, and Local Payments in Lieu of Taxes	\$6,332,487.00
		Total Taxes and Intergovernmental	\$51,596,160.72
		Food and Amusement Licenses and Permits	\$48,032.50
		Planning, Zoning, and Building Permits and Fees	\$4,236.20
		Cable TV Licenses	\$941,033.07
		Other Licenses and Permits/Various - Other Licenses and Permits	\$72,326.55
		Total Licenses and Permits	\$1,065,628.32
		Rental of Property	\$29,185.65
		Other Charges for Services, Sales, and Fees/101-0404 - Morris Performing Arts Center	\$1,131,903.35
		Other Charges for Services, Sales, and Fees/101-0405 - Palais Royale Ballroom	\$236,085.48
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$320,137.80
		Total Charges for Services	\$1,717,312.28
		Other Fines and Forfeitures/Various - Ordinance Violation	\$530.43
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$427.71
		Total Fines, Forfeitures, and Fees	\$958.14
		Earnings on Investments and Deposits	\$385,611.67
		Sale of Capital Assets	\$39,261.00
		Refunds and Reimbursements	\$370,410.57
		Donations, Gifts, and Bequests	\$937,301.61
		Transfers In - Transferred from Another Fund	\$428,422.60
		Other Receipts/101-0000-392 - Administrative Cost Allocation Reimbursement	\$5,428,374.00
		Other Receipts/Various - Other Receipts	\$70,031.78
		Total Other Receipts	\$7,659,413.23
		Total General Fund	\$62,039,472.69

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Rainy Day	Earnings on Investments and Deposits	\$170,859.99
	Total Other Receipts		\$170,859.99
	Total Rainy Day		\$170,859.99
	Parks & Recreation	General Property Taxes	\$9,591,899.14
		Vehicle/Aircraft Excise Tax Distribution	\$698,072.82
		Commercial Vehicle Excise Tax Distribution (CVET)	\$144,242.27
		Federal and State Grants and Distributions - Culture and Recreation	\$746,101.00
	Total Taxes and Intergovernmental		\$11,180,315.23
		Park and Recreation Receipts	\$1,393,317.48
		Rental of Property	\$75,000.00
		Other Charges for Services, Sales, and Fees/201-1101 - Park Maintenance Dept Services	\$246,170.86
	Total Charges for Services		\$1,714,488.34
		Earnings on Investments and Deposits	\$74,102.92
		Sale of Capital Assets	\$20,194.00
		Refunds and Reimbursements	\$301,527.10
		Donations, Gifts, and Bequests	\$81,500.00
		Transfers In - Transferred from Another Fund	\$2,345,845.95
		Other Receipts/Various - Other Receipts	\$16,006.25
	Total Other Receipts		\$2,839,176.22
	Total Parks & Recreation		\$15,733,979.79

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$4,717,972.48
		Wheel Tax/Surtax Distribution	\$2,152,757.64
	Total Taxes and Intergovernmental		\$6,870,730.12
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	Total Charges for Services	Street Maintenance and Other Transportation Fees	\$244,515.81
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		Earnings on Investments and Deposits	\$129,057.58
		Sale of Capital Assets	\$33,212.00
		Refunds and Reimbursements	\$18,116.80
		Transfers In - Transferred from Another Fund	\$3,814,963.44
		Other Receipts/Various - Sale of Scrap Metal	\$5,282.45
		Other Receipts/Various - Sales of Signs/Materials	\$1,658.32
	Total Other Receipts		\$4,002,290.59
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	Total Motor Vehicle Highway		\$11,117,536.52
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	Recreation Nonreverting	Park and Recreation Receipts	\$972,422.15
	Total Charges for Services		\$972,422.15
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		Earnings on Investments and Deposits	\$14,274.56
		Donations, Gifts, and Bequests	\$2,022.71
		Other Receipts/Various - Other Receipts	\$5,839.96
	Total Other Receipts		\$22,137.23
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	Total Recreation Nonreverting		\$994,559.38
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	Studebaker-Oliver Revitalization Grants	Federal and State Grants and Distributions - Health and Welfare	\$63,513.41
	Total Taxes and Intergovernmental		\$63,513.41
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		Earnings on Investments and Deposits	\$15,130.25
		Interfund Loans - Repayment from Another Fund	\$100,000.00
	Total Other Receipts		\$115,130.25
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	Total Studebaker-Oliver Revitalization Grants		\$178,643.66
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Dept of Community Investment State Grants	Federal and State Grants and Distributions - Economic Development	\$2,375.00
	Total Taxes and Intergovernmental		\$2,375.00
		Earnings on Investments and Deposits	\$11,229.18
		Interfund Loans - Borrowed from Another Fund	\$49,009.36
	Total Other Receipts		\$60,238.54
	Total Dept of Community Investment State Grants		\$62,613.54
	Dept of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$270,192.09
	Total Taxes and Intergovernmental		\$270,192.09
		Federal, State, and Local Reimbursement for Services	\$334,858.24
	Total Charges for Services		\$334,858.24
		Earnings on Investments and Deposits	\$12,641.74
		Refunds and Reimbursements	\$4,256.26
		Transfers In - Transferred from Another Fund	\$1,866,020.00
		Other Receipts/Various - Other Receipts	\$3,723.95
	Total Other Receipts		\$1,886,641.95
	Total Dept of Community Investment Operating		\$2,491,692.28
	Dept of Community Investment Federal Grants	Federal and State Grants and Distributions - Economic Development	\$3,542,535.90
	Total Taxes and Intergovernmental		\$3,542,535.90
		Rental of Property	\$5,540.25
	Total Charges for Services		\$5,540.25
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$110.00
	Total Fines, Forfeitures, and Fees		\$110.00
		Earnings on Investments and Deposits	\$1,162.76
		Refunds and Reimbursements	\$2,817.10
		Interfund Loans - Borrowed from Another Fund	\$9,305.33
		Other Receipts/Various - Other Receipts	\$183,804.91
	Total Other Receipts		\$197,090.10
	Total Dept of Community Investment Federal Grants		\$3,745,276.25

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Police State Seizures	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$36,737.44
	Total Fines, Forfeitures, and Fees			\$36,737.44
		Earnings on Investments and Deposits		\$3,455.13
		Refunds and Reimbursements		\$300.00
	Total Other Receipts			\$3,755.13
	Total Police State Seizures			\$40,492.57
	Gift, Donation, Bequest	Earnings on Investments and Deposits		\$2,371.19
		Donations, Gifts, and Bequests		\$108,749.98
	Total Other Receipts			\$111,121.17
	Total Gift, Donation, Bequest			\$111,121.17
	Police Curfew Violations	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$137.50
	Total Fines, Forfeitures, and Fees			\$137.50
		Earnings on Investments and Deposits		\$215.94
		Donations, Gifts, and Bequests		\$750.00
	Total Other Receipts			\$965.94
	Total Police Curfew Violations			\$1,103.44
	Unsafe Building	Other Charges for Services, Sales, and Fees/219-1201 Enforcement NEAT Crew	- Code	\$120,642.99
	Total Charges for Services			\$120,642.99
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$72,893.18
	Total Fines, Forfeitures, and Fees			\$72,893.18
		Earnings on Investments and Deposits		\$6,039.84
		Transfers In - Transferred from Another Fund		\$648,273.00
	Total Other Receipts			\$654,312.84
	Total Unsafe Building			\$847,849.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Law Enforcement Continuing Education	Gun Permits	\$46,133.96
	Total Licenses and Permits		\$46,133.96
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		Document and Copy Fees	\$78,845.67
	Total Charges for Services		\$78,845.67
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		Other Fines and Forfeitures/Various Forfeitures	\$78,352.87
	Total Fines, Forfeitures, and Fees		\$78,352.87
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		Earnings on Investments and Deposits	\$9,156.62
		Refunds and Reimbursements	\$17,620.50
		Donations, Gifts, and Bequests	\$525.00
	Total Other Receipts		\$27,302.12
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	Total Law Enforcement Continuing Education		\$230,634.62
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	Landlord Registration	Other Charges for Services, Sales, and Fees/221-1201 Landlord Registration	\$310.00
	Total Charges for Services		\$310.00
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		Earnings on Investments and Deposits	\$140.02
	Total Other Receipts		\$140.02
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	Total Landlord Registration		\$450.02
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities	Central Services	Other Licenses and Permits/Various Permits	- Other Licenses and Permits	\$2,917.00
	Total Licenses and Permits			\$2,917.00
		Other Charges for Services, Sales, and Fees/222-0000-320 - Inspections	-	\$1,190.00
		Other Charges for Services, Sales, and Fees/222-0000-349 - Other Charges for Services, Sales, and Fees	-	\$702,936.13
		Other Charges for Services, Sales, and Fees/222-0605-380 - Central Stores	-	\$235,342.00
		Other Charges for Services, Sales, and Fees/222-0605-380 - Fire Dept Maintenance	-	\$91,469.33
		Other Charges for Services, Sales, and Fees/222-0605-380 - Labor	-	\$1,623,812.36
		Other Charges for Services, Sales, and Fees/222-0605-380 - Print Shop	-	\$174,705.71
		Other Charges for Services, Sales, and Fees/222-0605-380 - Radio Shop	-	\$244,896.67
		Other Charges for Services, Sales, and Fees/222-0618-380 - Outside Services	-	\$151,671.25
	Total Charges for Services			\$3,226,023.45
		Earnings on Investments and Deposits		\$9,260.52
		Sale of Capital Assets		\$3,266.00
		Refunds and Reimbursements		\$90,466.07
		Other Receipts/222-0617-380 - Utilities Allocation Reimbursement		\$4,890,901.87
		Other Receipts/Various - Other Receipts		\$15,771.80
		Other Receipts/Various - Sale of Scrap Metal		\$5,890.71
	Total Other Receipts			\$5,015,556.97
	Total Central Services			\$8,244,497.42
	Central Services Capital	Earnings on Investments and Deposits		\$2,480.42
		Transfers In - Transferred from Another Fund		\$77,000.00
	Total Other Receipts			\$79,480.42
	Total Central Services Capital			\$79,480.42

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Liability Insurance	Earnings on Investments and Deposits	\$68,957.96
		Refunds and Reimbursements	\$703,577.29
		Other Receipts/226-0000-340 - Insurance Allocation Reimbursement	\$2,053,106.76
	Total Other Receipts		\$2,825,642.01
	Total Liability Insurance		\$2,825,642.01
	Loss Recovery	Earnings on Investments and Deposits	\$11,736.56
	Total Other Receipts		\$11,736.56
	Total Loss Recovery		\$11,736.56
	Public Safety LOIT	Local Income Tax (LIT) for Public Safety	\$8,487,335.68
	Total Taxes and Intergovernmental		\$8,487,335.68
		Earnings on Investments and Deposits	\$21,191.47
	Total Other Receipts		\$21,191.47
	Total Public Safety LOIT		\$8,508,527.15
	Local Road & Street	Local Road and Street Distribution	\$1,827,580.01
		Federal and State Grants and Distributions - Highways and Streets	\$292,497.95
	Total Taxes and Intergovernmental		\$2,120,077.96
		Earnings on Investments and Deposits	\$65,965.69
		Refunds and Reimbursements	\$404,634.63
		Other Receipts/Various - Other Receipts	\$8,000.00
	Total Other Receipts		\$478,600.32
	Total Local Road & Street		\$2,598,678.28
	LOIT 2016 Special Distribution	Federal and State Grants and Distributions - Other/257-0608-331 - INDOT	\$670,000.00
	Total Taxes and Intergovernmental		\$670,000.00
		Earnings on Investments and Deposits	\$38,178.75
		Refunds and Reimbursements	\$185,734.17
		Transfers In - Transferred from Another Fund	\$254,000.00
	Total Other Receipts		\$477,912.92
	Total LOIT 2016 Special Distribution		\$1,147,912.92

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Human Rights Federal Grant	Federal and State Grants and Distributions - Health and Welfare	\$74,580.00
	Total Taxes and Intergovernmental		\$74,580.00
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		Earnings on Investments and Deposits	\$8,225.60
		Refunds and Reimbursements	\$23,303.16
	Total Other Receipts		\$31,528.76
	Total Human Rights Federal Grant		\$106,108.76
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	Local Road & Bridge Grant	Earnings on Investments and Deposits	\$6,373.42
		Transfers In - Transferred from Another Fund	\$1,370,500.00
	Total Other Receipts		\$1,376,873.42
	Total Local Road & Bridge Grant		\$1,376,873.42
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	Morris PAC / Palais Royale Marketing	Other Charges for Services, Sales, and Fees/273-0404 - Morris PAC Marquee Sales	\$17,373.00
	Total Charges for Services		\$17,373.00
		Earnings on Investments and Deposits	\$955.88
	Total Other Receipts		\$955.88
	Total Morris PAC / Palais Royale Marketing		\$18,328.88
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	Morris PAC Self-Promotion	Park and Recreation Receipts	\$100,932.00
	Total Charges for Services		\$100,932.00
		Earnings on Investments and Deposits	\$814.27
	Total Other Receipts		\$814.27
	Total Morris PAC Self-Promotion		\$101,746.27
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	Take Home Vehicle Police	Earnings on Investments and Deposits	\$12,469.17
		Other Receipts/278-0000-380 - Sworn Police Gas	\$3,507.15
	Total Other Receipts		\$15,976.32
	Total Take Home Vehicle Police		\$15,976.32
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

IT / Innovation / 311 Call Center	Earnings on Investments and Deposits	\$31,487.15
	Refunds and Reimbursements	\$41,799.22
	Donations, Gifts, and Bequests	\$100,000.00
	Other Receipts/279-0000-380 - IT Allocation Reimbursement	\$6,788,985.01
	Other Receipts/Various - Other Receipts	\$5,627.61
	Total Other Receipts	\$6,967,898.99
Total IT / Innovation / 311 Call Center		\$6,967,898.99
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Police Block Grants	Earnings on Investments and Deposits	\$65.15
	Total Other Receipts	\$65.15
Total Police Block Grants		\$65.15
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Economic Develop Commission-Revenue Bonds	Earnings on Investments and Deposits	\$216.12
	Total Other Receipts	\$216.12
Total Economic Develop Commission-Revenue Bonds		\$216.12
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HAZMAT	Earnings on Investments and Deposits	\$413.92
	Total Other Receipts	\$413.92
Total HAZMAT		\$413.92
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Indiana River Rescue	Earnings on Investments and Deposits	\$2,585.60
	Sale of Capital Assets	\$5,152.00
	Other Receipts/291-0000-351 - Indiana River Rescure School Registration	\$100,590.00
	Total Other Receipts	\$108,327.60
Total Indiana River Rescue		\$108,327.60
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Regional Police Academy	Earnings on Investments and Deposits	\$1,603.70
	Other Receipts/294-0000-342 - Regional Academy Tuition	\$21,191.72
	Total Other Receipts	\$22,795.42
Total Regional Police Academy		\$22,795.42
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	COPS MORE Grant	Federal and State Grants and Distributions - Public Safety	\$101,310.36
	Total Taxes and Intergovernmental		\$101,310.36
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		Earnings on Investments and Deposits	\$2,125.27
		Refunds and Reimbursements	\$14,012.32
		Other Receipts/Various - Other Receipts	\$12,765.82
	Total Other Receipts		\$28,903.41
<hr style="border-top: 1px dashed black;"/>			
	Total COPS MORE Grant		\$130,213.77
<hr style="border-top: 1px dashed black;"/>			
	Police Federal Drug Enforcement	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$6,200.51
	Total Fines, Forfeitures, and Fees		\$6,200.51
<hr style="border-top: 1px dashed black;"/>			
		Earnings on Investments and Deposits	\$2,654.30
		Refunds and Reimbursements	\$36,435.79
	Total Other Receipts		\$39,090.09
<hr style="border-top: 1px dashed black;"/>			
	Total Police Federal Drug Enforcement		\$45,290.60
<hr style="border-top: 1px dashed black;"/>			
	2017 Parks Bond Debt Service	General Property Taxes	\$703,117.66
		Vehicle/Aircraft Excise Tax Distribution	\$30,752.58
		Commercial Vehicle Excise Tax Distribution (CVET)	\$6,354.38
	Total Taxes and Intergovernmental		\$740,224.62
<hr style="border-top: 1px dashed black;"/>			
		Earnings on Investments and Deposits	\$763.12
	Total Other Receipts		\$763.12
<hr style="border-top: 1px dashed black;"/>			
	Total 2017 Parks Bond Debt Service		\$740,987.74
<hr style="border-top: 1px dashed black;"/>			
	Football Hall of Fame Debt Service	General Property Taxes	\$426,603.64
		Vehicle/Aircraft Excise Tax Distribution	\$18,682.45
		Commercial Vehicle Excise Tax Distribution (CVET)	\$10,023.00
	Total Taxes and Intergovernmental		\$455,309.09
<hr style="border-top: 1px dashed black;"/>			
		Earnings on Investments and Deposits	\$140.50
		Sale of Capital Assets	\$248,723.75
	Total Other Receipts		\$248,864.25
<hr style="border-top: 1px dashed black;"/>			
	Total Football Hall of Fame Debt Service		\$704,173.34
<hr style="border-top: 1px dashed black;"/>			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

<p>Airport 2003 Debt Service Reserve</p> <p style="padding-left: 40px;">Total Other Receipts</p> <p>Total Airport 2003 Debt Service Reserve</p>	<p>Earnings on Investments and Deposits</p>	<p>\$17,155.39</p> <p>\$17,155.39</p> <p>\$17,155.39</p>
<hr style="border-top: 1px dashed #000;"/>		
<p>Coveleski Debt Service Reserve</p> <p style="padding-left: 40px;">Total Other Receipts</p> <p>Total Coveleski Debt Service Reserve</p>	<p>Earnings on Investments and Deposits</p>	<p>\$8,597.47</p> <p>\$8,597.47</p> <p>\$8,597.47</p>
<hr style="border-top: 1px dashed #000;"/>		
<p>TIF - River West Development Area (Airport)</p> <p style="padding-left: 40px;">Total Taxes and Intergovernmental</p> <p style="padding-left: 40px;">Total Charges for Services</p> <p style="padding-left: 40px;">Total Other Receipts</p> <p>Total TIF - River West Development Area (Airport)</p>	<p>General Property Taxes</p> <p>Innkeepers Tax</p> <p>Federal and State Grants and Distributions - Economic Development</p> <p>Parking Receipts</p> <p>Rental of Property</p> <p>Earnings on Investments and Deposits</p> <p>Sale of Capital Assets</p> <p>Refunds and Reimbursements</p> <p>Transfers In - Transferred from Another Fund</p> <p>Other Receipts/Various - Other Receipts</p>	<p>\$18,662,835.45</p> <p>\$395,000.00</p> <p>\$22,988.41</p> <p>\$19,080,823.86</p> <p>\$3,220.00</p> <p>\$131,787.00</p> <p>\$135,007.00</p> <p>\$449,649.20</p> <p>\$262,662.47</p> <p>\$4,100,399.54</p> <p>\$45,836.29</p> <p>\$206,208.35</p> <p>\$5,064,755.85</p> <p>\$24,280,586.71</p>
<hr style="border-top: 1px dashed #000;"/>		
<p>SBCDA 2003 Debt Reserve</p> <p style="padding-left: 40px;">Total Other Receipts</p> <p>Total SBCDA 2003 Debt Reserve</p>	<p>Earnings on Investments and Deposits</p>	<p>\$28,680.90</p> <p>\$28,680.90</p> <p>\$28,680.90</p>
<hr style="border-top: 1px dashed #000;"/>		
<p>2018 TIF Park Bond Debt Service</p> <p style="padding-left: 40px;">Total Other Receipts</p> <p>Total 2018 TIF Park Bond Debt Service</p>	<p>Proceeds from Borrowings other than Tax Anticipation Warrants</p>	<p>\$993,495.00</p> <p>\$993,495.00</p> <p>\$993,495.00</p>
<hr style="border-top: 1px dashed #000;"/>		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Professional Sports Development	Transfers In - Transferred from Another Fund		\$783,696.36
		Other Receipts/Various	- Other Receipts	\$7,430.90
		Total Other Receipts		\$791,127.26
		Total Professional Sports Development		\$791,127.26
<hr style="border-top: 1px dashed black;"/>				
	Coveleski Stadium Capital	Rental of Property		\$29,082.25
		Total Charges for Services		\$29,082.25
<hr style="border-top: 1px dashed black;"/>				
		Earnings on Investments and Deposits		\$989.70
		Total Other Receipts		\$989.70
		Total Coveleski Stadium Capital		\$30,071.95
<hr style="border-top: 1px dashed black;"/>				
	County Option Income Tax	Local Income Tax (LIT) Certified Shares		\$12,339,733.81
		Total Taxes and Intergovernmental		\$12,339,733.81
<hr style="border-top: 1px dashed black;"/>				
		Other Charges for Services, Sales, and Fees/404-0602-368 - Lamppost Program	-	\$6,000.00
		Total Charges for Services		\$6,000.00
<hr style="border-top: 1px dashed black;"/>				
		Earnings on Investments and Deposits		\$658,814.19
		Refunds and Reimbursements		\$165,364.47
		Transfers In - Transferred from Another Fund		\$324,159.28
		Other Receipts/Various	- Other Receipts	\$11.55
		Total Other Receipts		\$1,148,349.49
		Total County Option Income Tax		\$13,494,083.30
<hr style="border-top: 1px dashed black;"/>				
	Park Nonreverting Capital	Park and Recreation Receipts		\$4,665.00
		Total Charges for Services		\$4,665.00
<hr style="border-top: 1px dashed black;"/>				
		Earnings on Investments and Deposits		\$926.66
		Donations, Gifts, and Bequests		\$27,600.00
		Total Other Receipts		\$28,526.66
		Total Park Nonreverting Capital		\$33,191.66
<hr style="border-top: 1px dashed black;"/>				

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Cumulative Capital Development	General Property Taxes	\$436,677.38
		Vehicle/Aircraft Excise Tax Distribution	\$31,802.13
		Commercial Vehicle Excise Tax Distribution (CVET)	\$6,571.25
	Total Taxes and Intergovernmental		\$475,050.76
		Earnings on Investments and Deposits	\$7,662.74
	Total Other Receipts		\$7,662.74
	Total Cumulative Capital Development		\$482,713.50
	Cumulative Capital Improvement	Cigarette Tax Distribution	\$236,378.98
	Total Taxes and Intergovernmental		\$236,378.98
		Rental of Property	\$25,000.00
	Total Charges for Services		\$25,000.00
		Earnings on Investments and Deposits	\$5,022.54
	Total Other Receipts		\$5,022.54
	Total Cumulative Capital Improvement		\$266,401.52
	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development	\$11,885,489.30
	Total Taxes and Intergovernmental		\$11,885,489.30
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$354,660.00
	Total Fines, Forfeitures, and Fees		\$354,660.00
		Earnings on Investments and Deposits	\$245,179.33
		Sale of Capital Assets	\$597,852.32
		Refunds and Reimbursements	\$102.84
		Other Receipts/Various - Other Receipts	\$227.30
	Total Other Receipts		\$843,361.79
	Total Economic Development Income Tax		\$13,083,511.09
	Urban Development Action Grant	Earnings on Investments and Deposits	\$5,624.45
		Refunds and Reimbursements	\$37,508.00
	Total Other Receipts		\$43,132.45
	Total Urban Development Action Grant		\$43,132.45

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	Major Moves Construction	Earnings on Investments and Deposits	\$163,853.39
		Interfund Loans - Borrowed from Another Fund	\$376,416.83
	Total Other Receipts		\$540,270.22
	Total Major Moves Construction		\$540,270.22
<hr style="border-top: 1px dashed #000;"/>			
	Morris Performing Arts Center Capital	Other Charges for Services, Sales, and Fees/416-0000-347 - Ticket Surcharge	\$101,251.00
	Total Charges for Services		\$101,251.00
		Earnings on Investments and Deposits	\$6,607.76
	Total Other Receipts		\$6,607.76
	Total Morris Performing Arts Center Capital		\$107,858.76
<hr style="border-top: 1px dashed #000;"/>			
	TIF - West Washington	General Property Taxes	\$332,220.46
	Total Taxes and Intergovernmental		\$332,220.46
		Earnings on Investments and Deposits	\$34,994.52
	Total Other Receipts		\$34,994.52
	Total TIF - West Washington		\$367,214.98
<hr style="border-top: 1px dashed #000;"/>			
	Redevelopment Retail Area (Leighton Plaza)	Rental of Property	\$46,610.92
		Other Charges for Services, Sales, and Fees/425-1081-360 - Common Area Maint	\$22,398.05
	Total Charges for Services		\$69,008.97
		Earnings on Investments and Deposits	\$2,492.42
		Other Receipts/Various - Other Receipts	\$4,079.85
	Total Other Receipts		\$6,572.27
	Total Redevelopment Retail Area (Leighton Plaza)		\$75,581.24
<hr style="border-top: 1px dashed #000;"/>			
	TIF - River East Development Area (NE Dev)	General Property Taxes	\$3,062,819.70
	Total Taxes and Intergovernmental		\$3,062,819.70
		Earnings on Investments and Deposits	\$148,110.90
		Other Receipts/Various - Other Receipts	\$72,104.05
	Total Other Receipts		\$220,214.95
	Total TIF - River East Development Area (NE Dev)		\$3,283,034.65

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	TIF - Southside Development #1	General Property Taxes	\$2,166,637.23
	Total Taxes and Intergovernmental		\$2,166,637.23
<hr style="border-top: 1px dashed #000;"/>			
		Earnings on Investments and Deposits	\$138,120.87
		Refunds and Reimbursements	\$3,020.00
	Total Other Receipts		\$141,140.87
	Total TIF - Southside Development #1		\$2,307,778.10
<hr style="border-top: 1px dashed #000;"/>			
	Redevelopment General	Earnings on Investments and Deposits	\$2,957.89
		Donations, Gifts, and Bequests	\$607,301.60
		Transfers In - Transferred from Another Fund	\$28,126.01
	Total Other Receipts		\$638,385.50
	Total Redevelopment General		\$638,385.50
<hr style="border-top: 1px dashed #000;"/>			
	TIF - Douglas Road	Earnings on Investments and Deposits	\$3,222.90
	Total Other Receipts		\$3,222.90
	Total TIF - Douglas Road		\$3,222.90
<hr style="border-top: 1px dashed #000;"/>			
	TIF - River East Residential (NE Res)	General Property Taxes	\$4,686,651.12
	Total Taxes and Intergovernmental		\$4,686,651.12
<hr style="border-top: 1px dashed #000;"/>			
		Transfers In - Transferred from Another Fund	\$60.85
		Other Receipts/Various - Other Receipts	\$5.88
	Total Other Receipts		\$66.73
	Total TIF - River East Residential (NE Res)		\$4,686,717.85
<hr style="border-top: 1px dashed #000;"/>			
	Certified Technology Park	Earnings on Investments and Deposits	\$10,191.22
	Total Other Receipts		\$10,191.22
	Total Certified Technology Park		\$10,191.22
<hr style="border-top: 1px dashed #000;"/>			
	Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$1,973.69
		Other Receipts/450-0405-368 - Percent of Catering Sales	\$17,660.52
	Total Other Receipts		\$19,634.21
	Total Palais Royale Historic Preservation		\$19,634.21
<hr style="border-top: 1px dashed #000;"/>			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits		\$56,076.31
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$5,005,758.20
	Total Other Receipts			\$5,061,834.51
	Total 2018 Fire Station #9 Bond Capital			\$5,061,834.51
<hr style="border-top: 1px dashed #000;"/>				
	2018 TIF Park Bond Capital	Proceeds from Borrowings other than Tax Anticipation Warrants		\$11,007,781.66
	Total Other Receipts			\$11,007,781.66
	Total 2018 TIF Park Bond Capital			\$11,007,781.66
<hr style="border-top: 1px dashed #000;"/>				
	Airport Urban Enterprise Zone	Earnings on Investments and Deposits		\$6,427.04
	Total Other Receipts			\$6,427.04
	Total Airport Urban Enterprise Zone			\$6,427.04
<hr style="border-top: 1px dashed #000;"/>				
	2017 Parks Bond Capital	Earnings on Investments and Deposits		\$189,837.69
	Total Other Receipts			\$189,837.69
	Total 2017 Parks Bond Capital			\$189,837.69
<hr style="border-top: 1px dashed #000;"/>				
	Project ReLeaf	Street Maintenance and Other Transportation Fees		\$447,240.41
	Total Charges for Services			\$447,240.41
		Earnings on Investments and Deposits		\$13,094.33
	Total Other Receipts			\$13,094.33
	Total Project ReLeaf			\$460,334.74
<hr style="border-top: 1px dashed #000;"/>				
	Football Hall of Fame Capital	Earnings on Investments and Deposits		\$7,112.90
	Total Other Receipts			\$7,112.90
	Total Football Hall of Fame Capital			\$7,112.90
<hr style="border-top: 1px dashed #000;"/>				
	1937 Firefighter's Pension	Cigarette Tax Distribution		\$4,475,668.74
	Total Taxes and Intergovernmental			\$4,475,668.74
		Earnings on Investments and Deposits		\$6,809.79
		Other Receipts/Various - Other Receipts		\$9,009.93
	Total Other Receipts			\$15,819.72
	Total 1937 Firefighter's Pension			\$4,491,488.46
<hr style="border-top: 1px dashed #000;"/>				

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	1925 Police Pension	Cigarette Tax Distribution		\$6,223,858.24
	Total Taxes and Intergovernmental			\$6,223,858.24
<hr style="border-top: 1px dashed #000;"/>				
		Earnings on Investments and Deposits		\$13,638.12
		Refunds and Reimbursements		\$2,327.54
		Other Receipts/Various - Other Receipts		\$1,796.05
	Total Other Receipts			\$17,761.71
<hr style="border-top: 1px dashed #000;"/>				
	Total 1925 Police Pension			\$6,241,619.95
<hr style="border-top: 1px dashed #000;"/>				
	Police K-9 Unit	Earnings on Investments and Deposits		\$47.16
	Total Other Receipts			\$47.16
<hr style="border-top: 1px dashed #000;"/>				
	Total Police K-9 Unit			\$47.16
<hr style="border-top: 1px dashed #000;"/>				
	Payroll Fund	Payroll Fund and Clearing Account Receipts		\$109,824,177.69
	Total Other Receipts			\$109,824,177.69
<hr style="border-top: 1px dashed #000;"/>				
	Total Payroll Fund			\$109,824,177.69
<hr style="border-top: 1px dashed #000;"/>				
	Self-Funded Health Insurance	Earnings on Investments and Deposits		\$197,544.00
		Refunds and Reimbursements		\$377,549.54
		Benefit Plan Contributions		\$17,943,639.88
		Payroll Fund and Clearing Account Receipts		\$156.52
		Other Receipts/711-0000-395 - Spousal Surcharge		\$124,308.32
		Other Receipts/Various - Other Receipts		\$63,206.56
	Total Other Receipts			\$18,706,404.82
<hr style="border-top: 1px dashed #000;"/>				
	Total Self-Funded Health Insurance			\$18,706,404.82
<hr style="border-top: 1px dashed #000;"/>				
	Unemployment Compensation	Earnings on Investments and Deposits		\$3,525.46
	Total Other Receipts			\$3,525.46
<hr style="border-top: 1px dashed #000;"/>				
	Total Unemployment Compensation			\$3,525.46
<hr style="border-top: 1px dashed #000;"/>				
	Parental Leave Fund	Earnings on Investments and Deposits		\$481.38
		Payroll Fund and Clearing Account Receipts		\$163,651.18
	Total Other Receipts			\$164,132.56
<hr style="border-top: 1px dashed #000;"/>				
	Total Parental Leave Fund			\$164,132.56

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	State Tax Withholding Fund	Payroll Fund and Clearing Account Receipts		\$3,996,198.82
	Total Other Receipts			\$3,996,198.82
Total State Tax Withholding Fund				\$3,996,198.82
<hr style="border-top: 1px dashed #000;"/>				
	Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts		\$6,926,512.38
	Total Other Receipts			\$6,926,512.38
Total Morris / Palais Box Office				\$6,926,512.38
<hr style="border-top: 1px dashed #000;"/>				
	Police Distributions Payable	Payroll Fund and Clearing Account Receipts		\$51,539.14
	Total Other Receipts			\$51,539.14
Total Police Distributions Payable				\$51,539.14
<hr style="border-top: 1px dashed #000;"/>				
	City Cemetery Trust	Earnings on Investments and Deposits		\$473.23
	Total Other Receipts			\$473.23
Total City Cemetery Trust				\$473.23
<hr style="border-top: 1px dashed #000;"/>				
	Bowman Cemetery	Other Receipts/Various - Other Receipts		\$455,997.61
	Total Other Receipts			\$455,997.61
Total Bowman Cemetery				\$455,997.61
<hr style="border-top: 1px dashed #000;"/>				
	Equipment/Vehicle Leasing	Earnings on Investments and Deposits		\$31,379.56
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$6,638,311.89
		Transfers In - Transferred from Another Fund		\$101,775.70
	Total Other Receipts			\$6,771,467.15
Total Equipment/Vehicle Leasing				\$6,771,467.15
<hr style="border-top: 1px dashed #000;"/>				
	2015 Parks Bond Capital	Earnings on Investments and Deposits		\$4,813.13
	Total Other Receipts			\$4,813.13
Total 2015 Parks Bond Capital				\$4,813.13
<hr style="border-top: 1px dashed #000;"/>				

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities

	South Bend Redevelopment Authority	Earnings on Investments and Deposits		\$4,699.14
		Transfers In - Transferred from Another Fund		\$3,115,000.00
		Total Other Receipts		\$3,119,699.14
		Total South Bend Redevelopment Authority		\$3,119,699.14
<hr style="border-top: 1px dashed #000;"/>				
	Smart Streets Bond Capital	Earnings on Investments and Deposits		\$1,059.50
		Total Other Receipts		\$1,059.50
		Total Smart Streets Bond Capital		\$1,059.50
<hr style="border-top: 1px dashed #000;"/>				
	Industrial Revolving Fund	Earnings on Investments and Deposits		\$206,484.00
		Other Receipts/Various - Other Receipts		\$29,037.00
		Total Other Receipts		\$235,521.00
		Total Industrial Revolving Fund		\$235,521.00
<hr style="border-top: 1px dashed #000;"/>				
	South Bend Building Corp	Earnings on Investments and Deposits		\$10,314.48
		Transfers In - Transferred from Another Fund		\$2,646,000.00
		Total Other Receipts		\$2,656,314.48
		Total South Bend Building Corp		\$2,656,314.48
<hr style="border-top: 1px dashed #000;"/>				
	Smart Streets Debt Service	Earnings on Investments and Deposits		\$4,588.38
		Transfers In - Transferred from Another Fund		\$1,714,000.00
		Total Other Receipts		\$1,718,588.38
		Total Smart Streets Debt Service		\$1,718,588.38
<hr style="border-top: 1px dashed #000;"/>				
	2015 Parks Bond Debt Service	Earnings on Investments and Deposits		\$2,786.60
		Transfers In - Transferred from Another Fund		\$347,258.50
		Other Receipts/Various - Other Receipts		\$31,723.44
		Total Other Receipts		\$381,768.54
		Total 2015 Parks Bond Debt Service		\$381,768.54
<hr style="border-top: 1px dashed #000;"/>				
	Eddy Street Commons Capital	Earnings on Investments and Deposits		\$120.99
		Total Other Receipts		\$120.99
		Total Eddy Street Commons Capital		\$120.99
<hr style="border-top: 1px dashed #000;"/>				

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

Governmental Activities	Eddy Street Commons Debt Service	Earnings on Investments and Deposits	\$6,427.97
		Transfers In - Transferred from Another Fund	\$2,223,472.19
	Total Other Receipts		\$2,229,900.16
	Total Eddy Street Commons Debt Service		\$2,229,900.16
Total Governmental Activities			\$381,829,512.11
EMS	Emergency Medical Services Capital	Emergency Medical Services Fees	\$1,616,582.38
	Total Charges for Services		\$1,616,582.38
		Earnings on Investments and Deposits	\$74,465.60
		Transfers In - Transferred from Another Fund	\$27,740.71
		Other Receipts/Various - Other Receipts	\$3,514.84
	Total Other Receipts		\$105,721.15
	Total Emergency Medical Services Capital		\$1,722,303.53
	Emergency Medical Services Operating	Emergency Medical Services Fees	\$6,140,483.43
		Document and Copy Fees	\$3,335.77
		Fire Protection Contracts and Service Fees	\$24,659.00
		Other Charges for Services, Sales, and Fees/288-0909-351 - Fire Training Center Tuition	\$73,467.53
	Total Charges for Services		\$6,241,945.73
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$225.00
	Total Fines, Forfeitures, and Fees		\$225.00
		Earnings on Investments and Deposits	\$59,485.16
		Sale of Capital Assets	\$18,570.20
		Donations, Gifts, and Bequests	\$200.00
		Other Receipts/288-0000-204 - Funds Collected for County	\$560,760.12
		Other Receipts/Various - Other Receipts	\$2,589.00
	Total Other Receipts		\$641,604.48
	Total Emergency Medical Services Operating		\$6,883,775.21
Total EMS			\$8,606,078.74

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

PARKING GARAGES	Parking Garages	Parking Receipts	\$1,224,035.40
	Total Charges for Services		\$1,224,035.40
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$65,552.74
	Total Fines, Forfeitures, and Fees		\$65,552.74
		Earnings on Investments and Deposits	\$21,854.55
		Other Receipts/Various - Other Receipts	\$1,606.38
	Total Other Receipts		\$23,460.93
	Total Parking Garages		\$1,313,049.07
Total PARKING GARAGES			\$1,313,049.07
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,400,733.87
	Total Charges for Services		\$5,400,733.87
		Earnings on Investments and Deposits	\$9,063.54
		Sale of Capital Assets	\$26,312.00
		Refunds and Reimbursements	\$46,086.43
		Other Receipts/Various - Other Receipts	\$3,197.30
	Total Other Receipts		\$84,659.27
	Total Solid Waste Operations		\$5,485,393.14
	Solid Waste Capital	Earnings on Investments and Deposits	\$1,604.80
		Transfers In - Transferred from Another Fund	\$1,004,039.00
		Other Receipts/Various - Other Receipts	\$1,434.58
	Total Other Receipts		\$1,007,078.38
	Total Solid Waste Capital		\$1,007,078.38
Total SOLID WASTE			\$6,492,471.52
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Deductible	\$72,458.91
		Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Insurance	\$574,292.53
	Total Charges for Services		\$646,751.44
		Earnings on Investments and Deposits	\$31,801.23
	Total Other Receipts		\$31,801.23
	Total Sewer Repair Insurance		\$678,552.67

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

WASTEWATER

	Sewage Works Operations	Sewage Fees	\$1,496,475.90
		Metered or Measured Sales and Services	\$36,685,011.71
		Other Charges for Services, Sales, and Fees/641-0625-380 - Concrete/Sewer Cut Repairs	\$51,164.93
	Total Charges for Services		\$38,232,652.54
		Utility Penalties	\$551,446.48
	Total Utility Penalties		\$551,446.48
		Earnings on Investments and Deposits	\$218,273.61
		Sale of Capital Assets	\$22,310.00
		Refunds and Reimbursements	\$14,891.03
		Transfers In - Transferred from Another Fund	\$456,442.30
		Other Receipts/Various - Other Receipts	\$6,287.10
		Other Receipts/Various - Sale of Scrap Metal	\$3,962.60
	Total Other Receipts		\$722,166.64
	Total Sewage Works Operations		\$39,506,265.66
	Sewage Works Capital	Other Charges for Services, Sales, and Fees/642-0000-344 - System Development Fee	\$691,412.50
	Total Charges for Services		\$691,412.50
		Earnings on Investments and Deposits	\$142,057.70
		Transfers In - Transferred from Another Fund	\$3,219,930.00
		Other Receipts/Various - Other Receipts	\$1,030.50
	Total Other Receipts		\$3,363,018.20
	Total Sewage Works Capital		\$4,054,430.70
	Sewage Works Reserve Operations & Maintenance	Earnings on Investments and Deposits	\$88,246.57
		Transfers In - Transferred from Another Fund	\$238,226.00
	Total Other Receipts		\$326,472.57
	Total Sewage Works Reserve Operations & Maintenance		\$326,472.57
	Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$86,335.74
		Transfers In - Transferred from Another Fund	\$9,173,660.70
	Total Other Receipts		\$9,259,996.44
	Total Sewage Sinking (Debt Service)		\$9,259,996.44

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

WASTEWATER	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$65,896.81
	Total Other Receipts		\$65,896.81
	Total Sewage Debt Service Reserve		\$65,896.81
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	Sewer Bond 2011	Earnings on Investments and Deposits	\$1.13
	Total Other Receipts		\$1.13
	Total Sewer Bond 2011		\$1.13
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	Sewer Bond 2012	Earnings on Investments and Deposits	\$2,237.17
	Total Other Receipts		\$2,237.17
	Total Sewer Bond 2012		\$2,237.17
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Total WASTEWATER			\$53,893,853.15
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WATER	Water Works Operations	Fire Protection Contracts and Service Fees	\$2,302,252.44
		Metered or Measured Sales and Services	\$10,899,038.45
		Unmetered Sales and Services	\$383,795.93
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$1,701,644.88
	Total Charges for Services		\$15,286,731.70
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		Utility Penalties	\$75,174.36
	Total Utility Penalties		\$75,174.36
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		Earnings on Investments and Deposits	\$48,021.53
		Sale of Capital Assets	\$4,094.00
		Refunds and Reimbursements	\$17,614.12
		Transfers In - Transferred from Another Fund	\$108,689.73
		Other Receipts/Various - Sale of Scrap Metal	\$10,010.60
		Other Receipts/Various - Utility Management Fee Allocation	\$1,390,950.00
	Total Other Receipts		\$1,579,379.98
	Total Water Works Operations		\$16,941,286.04
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

WATER	Water Works Capital	Other Charges for Services, Sales, and Fees/622-0000-346 - System Development Fee	\$225,862.50
	Total Charges for Services		\$225,862.50
		Earnings on Investments and Deposits	\$33,105.52
		Transfers In - Transferred from Another Fund	\$8,052.50
	Total Other Receipts		\$41,158.02
	Total Water Works Capital		\$267,020.52
	Water Works Customer Deposit	Earnings on Investments and Deposits	\$24,956.98
		Other Receipts/Various - Other Receipts	\$146,821.11
	Total Other Receipts		\$171,778.09
	Total Water Works Customer Deposit		\$171,778.09
	Water Works Sinking (Debt Service)	Earnings on Investments and Deposits	\$15,827.39
		Transfers In - Transferred from Another Fund	\$1,987,140.00
	Total Other Receipts		\$2,002,967.39
	Total Water Works Sinking (Debt Service)		\$2,002,967.39
	Water Works Bond Reserve	Earnings on Investments and Deposits	\$23,655.03
	Total Other Receipts		\$23,655.03
	Total Water Works Bond Reserve		\$23,655.03
	Water Works Reserve Operations & Maintenance	Earnings on Investments and Deposits	\$43,905.36
		Transfers In - Transferred from Another Fund	\$52,249.00
	Total Other Receipts		\$96,154.36
	Total Water Works Reserve Operations & Maintenance		\$96,154.36
Total WATER			\$19,502,861.43

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

CENTURY CENTER	Century Center	Other Taxes/670-0000-317 - Hotel/Motel Tax	\$1,275,000.00
	Total Taxes and Intergovernmental		\$1,275,000.00
		Parking Receipts	\$100,723.50
		Rental of Property	\$435,650.66
		Other Charges for Services, Sales, and Fees/Various - Century Center	\$2,621,214.25
	Total Charges for Services		\$3,157,588.41
		Other Receipts/Various - Other Receipts	\$4,594.81
	Total Other Receipts		\$4,594.81
	Total Century Center		\$4,437,183.22
	Century Center Capital	Earnings on Investments and Deposits	\$2,026.48
	Total Other Receipts		\$2,026.48
	Total Century Center Capital		\$2,026.48
	Century Center Energy Conservation Debt Svc	Other Taxes/672-0000-317 - Hotel/Motel Tax	\$221,437.00
	Total Taxes and Intergovernmental		\$221,437.00
		Earnings on Investments and Deposits	\$69.13
		Refunds and Reimbursements	\$110,048.53
		Transfers In - Transferred from Another Fund	\$85,909.00
	Total Other Receipts		\$196,026.66
	Total Century Center Energy Conservation Debt Svc		\$417,463.66
Total CENTURY CENTER			\$4,856,673.36

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2018**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/600-1201 - Code Enforcement Charges for Services	\$167,972.03	
		Other Charges for Services, Sales, and Fees/600-1201 - Other Charges for Services, Sales, and Fees	\$1,397.25	
		Other Charges for Services, Sales, and Fees/600-1207 - Animal Control Charges for Services	\$58,609.49	
		Other Charges for Services, Sales, and Fees/600-1207 - Pet Licenses	\$29,607.10	
		Other Charges for Services, Sales, and Fees/600-1306 - Other Charges for Services, Sales, and Fees	\$1,556,547.20	
		Total Charges for Services	\$1,814,133.07	

		Other Fines and Forfeitures/600-1201 - Code Enforcement Fines, Forfeitures, and Fees	\$145,746.47	
		Other Fines and Forfeitures/600-1201 - Vacant & Abandoned Registration Fee	\$2,900.00	
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$10,027.87	
		Total Fines, Forfeitures, and Fees	\$158,674.34	

		Earnings on Investments and Deposits	\$42,383.87	
		Sale of Capital Assets	\$8,602.00	
		Refunds and Reimbursements	\$51,795.99	
Transfers In - Transferred from Another Fund	\$1,024,481.06			
Other Receipts/600-1201 - Sale of Abandoned Vehicles	\$24,188.80			
Other Receipts/Various - Other Receipts	\$5,378.72			
Total Other Receipts	\$1,156,830.44			

Total Consolidated Building Fund	\$3,129,637.85			

Total CONSOLIDATED BUILDING DEPARTMENT	\$3,129,637.85			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	General Fund	Salaries and Wages	\$35,262,477.29
		Other Personal Services	\$2,606.50
		Employee Benefits	\$13,256,488.42
		Total Personal Services	\$48,521,572.21
		Office Supplies	\$100,781.54
		Operating Supplies	\$1,023,935.13
		Repair and Maintenance Supplies	\$76,036.56
		Total Supplies	\$1,200,753.23
		Professional Services	\$987,415.45
		Communication and Transportation	\$238,583.13
		Printing and Advertising	\$116,791.60
		Utility Services	\$665,132.99
		Repairs and Maintenance	\$1,378,103.70
		Rentals	\$65,609.61
		Other Services and Charges	\$6,139,169.76
		Total Services and Charges	\$9,590,806.24
		Payments on Bonds and Other Debt Principal	\$173,815.92
		Payments on Bonds and Other Debt Interest	\$10,676.45
		Total Debt service - principal and interest	\$184,492.37
		Machinery, Equipment, and Vehicles	\$15,000.00
		Total Capital Outlays	\$15,000.00
		Transfer Out - Transferred To Another Fund	\$500.00
		Total Other Disbursements	\$500.00
		Total General Fund	\$59,513,124.05
	Parks & Recreation	Salaries and Wages	\$5,399,492.34
		Employee Benefits	\$2,271,216.06
		Total Personal Services	\$7,670,708.40

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Parks & Recreation	Office Supplies	\$16,476.75
		Operating Supplies	\$738,222.99
		Repair and Maintenance Supplies	\$243,855.07
		Total Supplies	\$998,554.81
		Professional Services	\$1,100,092.15
		Communication and Transportation	\$25,306.49
		Printing and Advertising	\$37,140.54
		Utility Services	\$688,336.50
		Repairs and Maintenance	\$415,648.13
		Rentals	\$34,988.69
		Other Services and Charges	\$1,482,024.10
		Total Services and Charges	\$3,783,536.60
		Payments on Bonds and Other Debt Principal	\$326,074.92
		Payments on Bonds and Other Debt Interest	\$24,972.31
		Total Debt service - principal and interest	\$351,047.23
		Buildings	\$223,823.00
		Improvements Other Than Buildings	\$618,759.25
		Total Capital Outlays	\$842,582.25
	Total Parks & Recreation		\$13,646,429.29
	Motor Vehicle Highway	Salaries and Wages	\$2,885,202.99
		Employee Benefits	\$1,351,637.88
		Total Personal Services	\$4,236,840.87
		Office Supplies	\$4,664.83
		Operating Supplies	\$677,387.80
		Repair and Maintenance Supplies	\$1,018,968.21
		Total Supplies	\$1,701,020.84
		Professional Services	\$670,421.94
		Communication and Transportation	\$10,114.67

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Motor Vehicle Highway	Printing and Advertising	\$263.46
		Utility Services	\$47,022.43
		Repairs and Maintenance	\$1,679,172.77
		Other Services and Charges	\$1,108,614.00
		Total Services and Charges	\$3,515,609.27

		Payments on Bonds and Other Debt Principal	\$719,026.31
		Payments on Bonds and Other Debt Interest	\$37,504.03
		Total Debt service - principal and interest	\$756,530.34

Machinery, Equipment, and Vehicles	\$27,868.00		
Total Capital Outlays	\$27,868.00		

Total Motor Vehicle Highway		\$10,237,869.32	

Recreation Nonreverting	Salaries and Wages	\$304,196.97	
	Other Personal Services	\$130.01	
	Employee Benefits	\$26,079.56	
	Total Personal Services	\$330,406.54	

	Office Supplies	\$1,753.00	
	Operating Supplies	\$120,539.19	
	Total Supplies	\$122,292.19	

	Professional Services	\$130,391.27	
	Communication and Transportation	\$9,940.73	
	Printing and Advertising	\$63,650.63	
	Repairs and Maintenance	\$168.00	
	Other Services and Charges	\$314,621.18	
	Total Services and Charges	\$518,771.81	

	Improvements Other Than Buildings	\$9,997.71	
Total Capital Outlays	\$9,997.71		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Recreation Nonreverting	Transfer Out - Transferred To Another Fund	\$798,976.49
		Total Other Disbursements	\$798,976.49

	Total Recreation Nonreverting		\$1,780,444.74

	Stuebaker-Oliver Revitalization Grants	Professional Services	\$98,594.34
		Total Services and Charges	\$98,594.34

	Total Stuebaker-Oliver Revitalization Grants		\$98,594.34

	Dept of Community Investment State Grants	Other Services and Charges	\$55,661.82
		Total Services and Charges	\$55,661.82

		Payments on Bonds and Other Debt Principal	\$65,591.47
		Payments on Bonds and Other Debt Interest	\$6,418.97
		Total Debt service - principal and interest	\$72,010.44

	Total Dept of Community Investment State Grants		\$127,672.26

	Dept of Community Investment Operating	Salaries and Wages	\$1,464,757.17
		Employee Benefits	\$630,626.19
		Total Personal Services	\$2,095,383.36

		Office Supplies	\$18,049.97
		Operating Supplies	\$1,450.87
		Total Supplies	\$19,500.84

		Professional Services	\$315,383.08
		Communication and Transportation	\$22,571.66

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Dept of Community Investment Operating	Printing and Advertising	\$10,940.48
		Repairs and Maintenance	\$6,222.49
		Other Services and Charges	\$404,851.05
		Total Services and Charges	\$759,968.76
	Total Dept of Community Investment Operating		\$2,874,852.96
	Dept of Community Investment Federal Grants	Other Services and Charges	\$3,848,101.40
		Total Services and Charges	\$3,848,101.40
		Total Dept of Community Investment Federal Grants	\$3,848,101.40
	Police State Seizures	Other Services and Charges	\$7,856.41
		Total Services and Charges	\$7,856.41
Total Police State Seizures		\$7,856.41	
Gift, Donation, Bequest	Operating Supplies	\$322.00	
	Total Supplies	\$322.00	
	Professional Services	\$42,668.99	
	Repairs and Maintenance	\$1,014.46	
	Other Services and Charges	\$2,795.00	
	Total Services and Charges	\$46,478.45	
	Total Gift, Donation, Bequest	\$46,800.45	
Police Curfew Violations	Other Services and Charges	\$854.00	
	Total Services and Charges	\$854.00	
	Total Police Curfew Violations	\$854.00	
Unsafe Building	Salaries and Wages	\$165,261.63	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Unsafe Building	Employee Benefits	\$83,516.74
		Total Personal Services	\$248,778.37
		Operating Supplies	\$21,415.16
		Total Supplies	\$21,415.16
		Professional Services	\$37,725.00
		Repairs and Maintenance	\$223,202.29
		Other Services and Charges	\$123,820.29
		Total Services and Charges	\$384,747.58
		Transfer Out - Transferred To Another Fund	\$27,500.00
		Total Other Disbursements	\$27,500.00
	Total Unsafe Building		\$682,441.11
	Law Enforcement Continuing Education	Operating Supplies	\$173,990.21
		Total Supplies	\$173,990.21
		Communication and Transportation	\$40,706.08
		Other Services and Charges	\$142,755.39
		Total Services and Charges	\$183,461.47
	Total Law Enforcement Continuing Education		\$357,451.68
	Landlord Registration	Other Services and Charges	\$5.00
		Total Services and Charges	\$5.00
	Total Landlord Registration		\$5.00
	Central Services	Salaries and Wages	\$2,048,922.68
		Other Personal Services	\$12,944.75

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Central Services	Employee Benefits	\$930,976.88
		Total Personal Services	\$2,992,844.31
		Office Supplies	\$23,195.07
		Operating Supplies	\$19,724.34
		Repair and Maintenance Supplies	\$91,544.63
		Total Supplies	\$134,464.04
		Professional Services	\$30,813.89
		Communication and Transportation	\$3,408.08
		Printing and Advertising	\$4,809.30
		Utility Services	\$4,587,384.12
		Repairs and Maintenance	\$71,055.82
		Other Services and Charges	\$407,166.92
		Total Services and Charges	\$5,104,638.13
		Payments on Bonds and Other Debt Principal	\$13,605.84
		Payments on Bonds and Other Debt Interest	\$1,565.95
		Total Debt service - principal and interest	\$15,171.79
		Transfer Out - Transferred To Another Fund	\$77,000.00
		Total Other Disbursements	\$77,000.00
		Total Central Services	\$8,324,118.27
	Central Services Capital	Repair and Maintenance Supplies	\$8,905.05
		Total Supplies	\$8,905.05
		Repairs and Maintenance	\$18,697.11
		Total Services and Charges	\$18,697.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Central Services Capital	Machinery, Equipment, and Vehicles	\$77,871.40
		Total Capital Outlays	\$77,871.40

	Total Central Services Capital		\$105,473.56

	Liability Insurance	Salaries and Wages	\$188,272.88
		Employee Benefits	\$85,213.72
		Total Personal Services	\$273,486.60

		Office Supplies	\$1,334.08
		Operating Supplies	\$8,773.49
		Total Supplies	\$10,107.57

		Professional Services	\$177,661.73
		Communication and Transportation	\$2,803.33
		Insurance	\$1,640,270.27
		Repairs and Maintenance	\$1,879.64
		Other Services and Charges	\$1,557,575.24
		Total Services and Charges	\$3,380,190.21

		Improvements Other Than Buildings	\$71,365.73
		Machinery, Equipment, and Vehicles	\$33,998.46
		Total Capital Outlays	\$105,364.19

		Transfer Out - Transferred To Another Fund	\$25,425.47
		Total Other Disbursements	\$25,425.47

	Total Liability Insurance		\$3,794,574.04

	Loss Recovery	Professional Services	\$73,064.65

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Loss Recovery	Other Services and Charges	\$135,000.00
		Total Services and Charges	\$208,064.65
		Infrastructure	\$24,273.00
		Total Capital Outlays	\$24,273.00
	Total Loss Recovery		\$232,337.65
	Public Safety LOIT	Salaries and Wages	\$5,514,444.59
		Employee Benefits	\$2,024,279.16
		Total Personal Services	\$7,538,723.75
	Total Public Safety LOIT		\$7,538,723.75
	Local Road & Street	Repair and Maintenance Supplies	\$555,399.99
		Total Supplies	\$555,399.99
		Professional Services	\$14,000.00
		Repairs and Maintenance	\$737,120.53
		Total Services and Charges	\$751,120.53
		Infrastructure	\$418,854.08
		Total Capital Outlays	\$418,854.08
		Transfer Out - Transferred To Another Fund	\$284,500.00
		Total Other Disbursements	\$284,500.00
	Total Local Road & Street		\$2,009,874.60
	LOIT 2016 Special Distribution	Professional Services	\$390,738.79
		Total Services and Charges	\$390,738.79

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	LOIT 2016 Special Distribution	Infrastructure	\$939,155.02
		Total Capital Outlays	\$939,155.02
		Transfer Out - Transferred To Another Fund	\$1,340,000.00
		Total Other Disbursements	\$1,340,000.00
Total LOIT 2016 Special Distribution			\$2,669,893.81
Human Rights Federal Grant		Salaries and Wages	\$52,886.34
		Employee Benefits	\$25,755.80
		Total Personal Services	\$78,642.14
		Office Supplies	\$1,771.78
		Total Supplies	\$1,771.78
		Professional Services	\$37,811.50
		Communication and Transportation	\$6,411.51
		Printing and Advertising	\$15,369.05
		Other Services and Charges	\$9,306.80
		Total Services and Charges	\$68,898.86
Total Human Rights Federal Grant			\$149,312.78
Local Road & Bridge Grant		Repairs and Maintenance	\$1,704,898.21
		Other Services and Charges	\$334,741.45
		Total Services and Charges	\$2,039,639.66
Total Local Road & Bridge Grant			\$2,039,639.66

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Morris PAC / Palais Royale Marketing	Printing and Advertising	\$16,083.33
		Total Services and Charges	\$16,083.33
Total Morris PAC / Palais Royale Marketing			\$16,083.33
	Take Home Vehicle Police	Other Services and Charges	\$18,198.22
		Total Services and Charges	\$18,198.22
Total Take Home Vehicle Police			\$18,198.22
	IT / Innovation / 311 Call Center	Salaries and Wages	\$1,558,862.81
		Employee Benefits	\$619,246.68
		Total Personal Services	\$2,178,109.49
		Office Supplies	\$118,664.34
		Operating Supplies	\$1,319.29
		Total Supplies	\$119,983.63
		Professional Services	\$710,365.25
		Communication and Transportation	\$255,431.20
		Printing and Advertising	\$297.77
		Repairs and Maintenance	\$2,246,256.54
		Other Services and Charges	\$45,488.28
		Total Services and Charges	\$3,257,839.04
		Payments on Bonds and Other Debt Principal	\$209,188.63
		Payments on Bonds and Other Debt Interest	\$26,835.55
		Total Debt service - principal and interest	\$236,024.18
Total IT / Innovation / 311 Call Center			\$5,791,956.34

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Economic Develop	Transfer Out - Transferred To Another Fund	\$28,126.01
	Commission-Revenue Bonds		
		Total Other Disbursements	\$28,126.01
Total Economic Develop Commission-Revenue Bonds			\$28,126.01
HAZMAT		Operating Supplies	\$8,834.40
		Total Supplies	\$8,834.40
Total HAZMAT			\$8,834.40
Indiana River Rescue		Salaries and Wages	\$3,000.14
		Total Personal Services	\$3,000.14
		Operating Supplies	\$8,777.82
		Repair and Maintenance Supplies	\$4,499.57
		Total Supplies	\$13,277.39
		Communication and Transportation	\$9,845.24
		Repairs and Maintenance	\$21,764.06
		Other Services and Charges	\$2,654.26
		Total Services and Charges	\$34,263.56
Total Indiana River Rescue			\$50,541.09
Police Grants		Other Services and Charges	\$21,735.00
		Total Services and Charges	\$21,735.00
Total Police Grants			\$21,735.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Regional Police Academy	Operating Supplies	\$190.00
		Total Supplies	\$190.00
		Other Services and Charges	\$11,399.09
		Total Services and Charges	\$11,399.09
		Total Regional Police Academy	\$11,589.09
	COPS MORE Grant	Operating Supplies	\$19,215.00
		Total Supplies	\$19,215.00
		Other Services and Charges	\$43,835.48
		Total Services and Charges	\$43,835.48
		Total COPS MORE Grant	\$63,050.48
Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$22,100.00	
	Total Capital Outlays	\$22,100.00	
	Total Police Federal Drug Enforcement	\$22,100.00	
2017 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal	\$350,000.00	
	Payments on Bonds and Other Debt Interest	\$243,303.69	
	Total Debt service - principal and interest	\$593,303.69	
	Total 2017 Parks Bond Debt Service	\$593,303.69	
Football Hall of Fame Debt Service	Other Services and Charges	\$3,086.89	
	Total Services and Charges	\$3,086.89	
	Payments on Bonds and Other Debt Principal	\$620,000.00	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Football Hall of Fame Debt Service	Payments on Bonds and Other Debt Interest	\$11,315.00
		Total Debt service - principal and interest	\$631,315.00
Total Football Hall of Fame Debt Service			\$634,401.89
	Airport 2003 Debt Service Reserve	Transfer Out - Transferred To Another Fund	\$17,155.39
		Total Other Disbursements	\$17,155.39
Total Airport 2003 Debt Service Reserve			\$17,155.39
	TIF - River West Development Area (Airport)	Professional Services	\$1,291,349.96
		Other Services and Charges	\$2,157,329.49
		Total Services and Charges	\$3,448,679.45
		Payments on Bonds and Other Debt Principal	\$2,806,409.00
		Payments on Bonds and Other Debt Interest	\$1,025,682.00
		Total Debt service - principal and interest	\$3,832,091.00
		Infrastructure	\$3,734,466.99
		Buildings	\$9,563,562.51
		Improvements Other Than Buildings	\$1,170,284.88
		Machinery, Equipment, and Vehicles	\$89,202.16
		Total Capital Outlays	\$14,557,516.54
		Transfer Out - Transferred To Another Fund	\$4,267,975.00
		Total Other Disbursements	\$4,267,975.00
Total TIF - River West Development Area (Airport)			\$26,106,261.99

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$28,680.90
		Total Other Disbursements	\$28,680.90
Total SBCDA 2003 Debt Reserve			\$28,680.90
	Professional Sports Development	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
		Payments on Bonds and Other Debt Principal	\$770,000.00
		Payments on Bonds and Other Debt Interest	\$44,070.00
		Total Debt service - principal and interest	\$814,070.00
Total Professional Sports Development			\$814,870.00
	Coveleski Stadium Capital	Repairs and Maintenance	\$1,249.28
		Total Services and Charges	\$1,249.28
		Improvements Other Than Buildings	\$10,000.00
		Total Capital Outlays	\$10,000.00
Total Coveleski Stadium Capital			\$11,249.28
	County Option Income Tax	Operating Supplies	\$680,965.27
		Repair and Maintenance Supplies	\$2,378.35
		Total Supplies	\$683,343.62
		Professional Services	\$244,534.74
		Utility Services	\$1,614,522.36
		Repairs and Maintenance	\$1,483,180.07
		Rentals	\$57,052.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	County Option Income Tax	Other Services and Charges	\$1,665,397.40
		Total Services and Charges	\$5,064,686.57
		Payments on Bonds and Other Debt Principal	\$1,520,162.46
		Payments on Bonds and Other Debt Interest	\$126,278.57
		Total Debt service - principal and interest	\$1,646,441.03
		Land	\$91,395.31
		Infrastructure	\$24,243.25
		Buildings	\$11,493.00
		Total Capital Outlays	\$127,131.56
		Transfer Out - Transferred To Another Fund	\$2,787,600.00
		Total Other Disbursements	\$2,787,600.00
		Total County Option Income Tax	\$10,309,202.78
	Park Nonreverting Capital	Operating Supplies	\$32,657.55
		Repair and Maintenance Supplies	\$3,702.99
		Total Supplies	\$36,360.54
	Repairs and Maintenance	\$15,633.95	
	Total Services and Charges	\$15,633.95	
	Machinery, Equipment, and Vehicles	\$31,500.00	
	Total Capital Outlays	\$31,500.00	
	Transfer Out - Transferred To Another Fund	\$126,675.09	
	Total Other Disbursements	\$126,675.09	
	Total Park Nonreverting Capital	\$210,169.58	
Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$549,419.32	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Cumulative Capital Development	Payments on Bonds and Other Debt Interest	\$25,982.72
		Total Debt service - principal and interest	\$575,402.04
Total Cumulative Capital Development			\$575,402.04
	Cumulative Capital Improvement	Transfer Out - Transferred To Another Fund	\$249,500.00
		Total Other Disbursements	\$249,500.00
Total Cumulative Capital Improvement			\$249,500.00
Economic Development Income Tax	Professional Services	Professional Services	\$264,184.16
		Utility Services	\$1,280.61
		Repairs and Maintenance	\$3,328.96
		Other Services and Charges	\$1,433,023.62
		Total Services and Charges	\$1,701,817.35
	Improvements Other Than Buildings	Improvements Other Than Buildings	\$49,830.00
		Total Capital Outlays	\$49,830.00
	Distributions to Other Governmental Entities	Distributions to Other Governmental Entities	\$2,395,284.00
		Transfer Out - Transferred To Another Fund	\$6,572,550.86
		Total Other Disbursements	\$8,967,834.86
Total Economic Development Income Tax			\$10,719,482.21
Urban Development Action Grant	Payments on Bonds and Other Debt Principal	\$486,081.30	
	Total Debt service - principal and interest	\$486,081.30	
Total Urban Development Action Grant			\$486,081.30

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Major Moves Construction	Repairs and Maintenance	\$671,364.06
		Total Services and Charges	\$671,364.06
		-----	-----
		Infrastructure	\$7,090.00
		Total Capital Outlays	\$7,090.00
		-----	-----
	Total Major Moves Construction		\$678,454.06
	-----		-----
	Morris Performing Arts Center Capital	Repair and Maintenance Supplies	\$6,689.58
		Total Supplies	\$6,689.58
		-----	-----
		Repairs and Maintenance	\$63,881.50
		Total Services and Charges	\$63,881.50
		-----	-----
		Machinery, Equipment, and Vehicles	\$74,491.72
		Total Capital Outlays	\$74,491.72
		-----	-----
	Total Morris Performing Arts Center Capital		\$145,062.80
	-----		-----
	TIF - West Washington	Professional Services	\$148.00
		Total Services and Charges	\$148.00
		-----	-----
		Infrastructure	\$642,701.87
		Buildings	\$101,560.47
		Improvements Other Than Buildings	\$101,277.93
		Total Capital Outlays	\$845,540.27
		-----	-----
	Total TIF - West Washington		\$845,688.27
	-----		-----
	Redevelopment Retail Area (Leighton Plaza)	Repair and Maintenance Supplies	\$2,743.85
		Total Supplies	\$2,743.85
		-----	-----
		Utility Services	\$19,490.82

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Redevelopment Retail Area (Leighton Plaza)	Repairs and Maintenance	\$52,814.74	
		Other Services and Charges	\$36,808.88	
		Total Services and Charges	\$109,114.44	

		Transfer Out - Transferred To Another Fund	\$132,306.00	
		Total Other Disbursements	\$132,306.00	

		Total Redevelopment Retail Area (Leighton Plaza)	\$244,164.29	

	TIF - River East Development Area (NE Dev)	Professional Services		\$340,566.89
			Other Services and Charges	\$107,416.75
			Total Services and Charges	\$447,983.64

			Land	\$13,975.00
			Infrastructure	\$316,823.83
		Buildings	\$300,271.13	
		Total Capital Outlays	\$631,069.96	

		Total TIF - River East Development Area (NE Dev)	\$1,079,053.60	

TIF - Southside Development #1	Professional Services		\$242,352.16	
		Total Services and Charges	\$242,352.16	

		Land	\$48,539.31	
		Infrastructure	\$370,048.84	
		Buildings	\$40,420.80	
		Total Capital Outlays	\$459,008.95	

		Total TIF - Southside Development #1	\$701,361.11	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Redevelopment General	Professional Services	\$29,993.80
		Total Services and Charges	\$29,993.80
Total Redevelopment General			\$29,993.80
	TIF - River East Residential (NE Res)	Professional Services	\$2,026.00
		Total Services and Charges	\$2,026.00
		Payments on Bonds and Other Debt Principal	\$376,416.83
		Payments on Bonds and Other Debt Interest	\$116,911.17
		Total Debt service - principal and interest	\$493,328.00
		Transfer Out - Transferred To Another Fund	\$4,693,972.19
		Total Other Disbursements	\$4,693,972.19
Total TIF - River East Residential (NE Res)			\$5,189,326.19
	2018 Fire Station #9 Bond Capital	Other Services and Charges	\$138,575.00
		Total Services and Charges	\$138,575.00
		Buildings	\$1,420,290.10
		Total Capital Outlays	\$1,420,290.10
Total 2018 Fire Station #9 Bond Capital			\$1,558,865.10
	2018 TIF Park Bond Capital	Professional Services	\$185,390.81
		Other Services and Charges	\$169,946.57
		Total Services and Charges	\$355,337.38

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	2018 TIF Park Bond Capital	Improvements Other Than Buildings	\$223,104.41
		Total Capital Outlays	\$223,104.41
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		Total 2018 TIF Park Bond Capital	\$578,441.79
	<hr/>		
	2017 Parks Bond Capital	Professional Services	\$129,892.12
		Other Services and Charges	\$17,750.00
		Total Services and Charges	\$147,642.12
	<hr/>		
		Buildings	\$223,823.00
		Improvements Other Than Buildings	\$731,628.17
		Total Capital Outlays	\$955,451.17
	<hr/>		
		Total 2017 Parks Bond Capital	\$1,103,093.29
	<hr/>		
Project ReLeaf	Salaries and Wages	\$43,222.00	
	Employee Benefits	\$3,306.54	
	Total Personal Services	\$46,528.54	
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	Operating Supplies	\$1,184.35	
	Total Supplies	\$1,184.35	
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	Professional Services	\$13,734.00	
	Repairs and Maintenance	\$9,606.00	
	Other Services and Charges	\$17,642.55	
	Total Services and Charges	\$40,982.55	
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	Payments on Bonds and Other Debt Principal	\$48,404.12	
	Payments on Bonds and Other Debt Interest	\$576.16	
	Total Debt service - principal and interest	\$48,980.28	
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Project ReLeaf	Transfer Out - Transferred To Another Fund	\$550,000.00
		Total Other Disbursements	\$550,000.00
	Total Project ReLeaf		\$687,675.72
	Football Hall of Fame Capital	Professional Services	\$1,792.00
		Utility Services	\$27,644.31
		Repairs and Maintenance	\$455.00
		Total Services and Charges	\$29,891.31
	Total Football Hall of Fame Capital		\$29,891.31
	1937 Firefighter's Pension	Salaries and Wages	\$4,636,192.83
		Total Personal Services	\$4,636,192.83
		Office Supplies	\$67.16
		Total Supplies	\$67.16
		Professional Services	\$3,201.78
		Communication and Transportation	\$919.16
		Total Services and Charges	\$4,120.94
	Total 1937 Firefighter's Pension		\$4,640,380.93
	1925 Police Pension	Salaries and Wages	\$6,175,699.15
		Employee Benefits	\$261.31
		Total Personal Services	\$6,175,960.46
		Professional Services	\$3,200.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	1925 Police Pension	Communication and Transportation	\$979.46
		Total Services and Charges	\$4,179.46
	Total 1925 Police Pension		\$6,180,139.92
	Police K-9 Unit	Other Services and Charges	\$600.92
		Total Services and Charges	\$600.92
	Total Police K-9 Unit		\$600.92
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$109,824,177.69
		Total Other Disbursements	\$109,824,177.69
	Total Payroll Fund		\$109,824,177.69
	Self-Funded Health Insurance	Operating Supplies	\$83,294.71
		Total Supplies	\$83,294.71
		Professional Services	\$1,063,694.92
		Communication and Transportation	\$1,095.57
		Insurance	\$15,044,882.41
		Other Services and Charges	\$9,377.00
		Total Services and Charges	\$16,119,049.90
		Transfer Out - Transferred To Another Fund	\$413,714.00
		Total Other Disbursements	\$413,714.00
	Total Self-Funded Health Insurance		\$16,616,058.61

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Unemployment Compensation	Employee Benefits	\$20,479.69
	Total Personal Services		\$20,479.69
Total Unemployment Compensation			\$20,479.69
Parental Leave Fund	Salaries and Wages		\$112,881.79
	Total Personal Services		\$112,881.79
Total Parental Leave Fund			\$112,881.79
State Tax Withholding Fund	Payment of Taxes and Other Payroll Withholdings		\$4,105,670.21
Total Other Disbursements			\$4,105,670.21
Total State Tax Withholding Fund			\$4,105,670.21
Morris / Palais Box Office	Other Disbursements		\$7,145,824.08
Total Other Disbursements			\$7,145,824.08
Total Morris / Palais Box Office			\$7,145,824.08
Police Distributions Payable	Other Disbursements		\$54,906.54
Total Other Disbursements			\$54,906.54
Total Police Distributions Payable			\$54,906.54
Equipment/Vehicle Leasing	Other Services and Charges		\$217,624.50
Total Services and Charges			\$217,624.50
	Infrastructure		\$603,953.56

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Equipment/Vehicle Leasing	Machinery, Equipment, and Vehicles	\$6,386,704.76
		Total Capital Outlays	\$6,990,658.32
		Transfer Out - Transferred To Another Fund	\$219,861.07
		Total Other Disbursements	\$219,861.07
		Total Equipment/Vehicle Leasing	\$7,428,143.89
	2015 Parks Bond Capital	Office Supplies	\$29,352.72
		Operating Supplies	\$14,303.15
		Total Supplies	\$43,655.87
		Other Services and Charges	\$291,724.26
		Total Services and Charges	\$291,724.26
	Buildings	\$2,410,160.16	
	Machinery, Equipment, and Vehicles	\$58,521.30	
	Total Capital Outlays	\$2,468,681.46	
	Transfer Out - Transferred To Another Fund	\$288.37	
	Total Other Disbursements	\$288.37	
	Total 2015 Parks Bond Capital	\$2,804,349.96	
South Bend Redevelopment Authority	Other Services and Charges	\$3,400.00	
	Total Services and Charges	\$3,400.00	
	Payments on Bonds and Other Debt Principal	\$1,915,000.00	
	Payments on Bonds and Other Debt Interest	\$1,188,818.76	
	Total Debt service - principal and interest	\$3,103,818.76	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	South Bend Redevelopment Authority	Transfer Out - Transferred To Another Fund	\$324,220.13
		Total Other Disbursements	\$324,220.13

	Total South Bend Redevelopment Authority		\$3,431,438.89

	Smart Streets Bond Capital	Improvements Other Than Buildings	\$972,372.61
		Total Capital Outlays	\$972,372.61

	Total Smart Streets Bond Capital		\$972,372.61

	Industrial Revolving Fund	Professional Services	\$89,432.00
		Other Services and Charges	\$1,430,704.00
		Total Services and Charges	\$1,520,136.00

	Total Industrial Revolving Fund		\$1,520,136.00

	South Bend Building Corp	Other Services and Charges	\$4,850.00
		Total Services and Charges	\$4,850.00

		Payments on Bonds and Other Debt Principal	\$2,100,000.00
		Payments on Bonds and Other Debt Interest	\$532,025.00
		Total Debt service - principal and interest	\$2,632,025.00

	Total South Bend Building Corp		\$2,636,875.00

	Smart Streets Debt Service	Other Services and Charges	\$1,650.00
		Total Services and Charges	\$1,650.00

		Payments on Bonds and Other Debt Principal	\$940,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	Smart Streets Debt Service	Payments on Bonds and Other Debt Interest	\$768,793.76
		Total Debt service - principal and interest	\$1,708,793.76
Total Smart Streets Debt Service			\$1,710,443.76
2015 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$210,000.00
		Payments on Bonds and Other Debt Interest	\$169,106.26
		Total Debt service - principal and interest	\$379,106.26
Total 2015 Parks Bond Debt Service			\$379,106.26
Eddy Street Commons Capital		Professional Services	\$1,500.00
		Total Services and Charges	\$1,500.00
		Buildings	\$8,477,690.40
Total Capital Outlays			\$8,477,690.40
Total Eddy Street Commons Capital			\$8,479,190.40
Eddy Street Commons Debt Service		Payments on Bonds and Other Debt Principal	\$25,000.00
		Payments on Bonds and Other Debt Interest	\$1,253,472.19
		Total Debt service - principal and interest	\$1,278,472.19
Total Eddy Street Commons Debt Service			\$1,278,472.19
Total Governmental Activities			\$369,087,140.81
EMS	Emergency Medical Services Capital	Operating Supplies	\$39,950.00
		Total Supplies	\$39,950.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

EMS

Emergency Medical Services Capital	Professional Services	\$25,402.19
	Total Services and Charges	\$25,402.19
	Payments on Bonds and Other Debt Principal	\$361,561.36
	Payments on Bonds and Other Debt Interest	\$75,481.47
	Total Debt service - principal and interest	\$437,042.83
	Buildings	\$38,740.92
	Machinery, Equipment, and Vehicles	\$880,494.50
	Total Capital Outlays	\$919,235.42
	Transfer Out - Transferred To Another Fund	\$505,275.70
	Total Other Disbursements	\$505,275.70
	Total Emergency Medical Services Capital	\$1,926,906.14
Emergency Medical Services Operating	Salaries and Wages	\$3,712,911.53
	Employee Benefits	\$1,369,041.84
	Total Personal Services	\$5,081,953.37
	Office Supplies	\$1,079.57
	Operating Supplies	\$340,577.65
	Total Supplies	\$341,657.22
	Professional Services	\$157,712.65
	Communication and Transportation	\$30,876.60
	Utility Services	\$18,800.20
	Repairs and Maintenance	\$127,347.30
	Other Services and Charges	\$413,490.96
	Total Services and Charges	\$748,227.71

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

EMS	Emergency Medical Services Operating	Machinery, Equipment, and Vehicles	\$19,811.26
		Total Capital Outlays	\$19,811.26
		Distributions to Other Governmental Entities	\$560,760.12
		Total Other Disbursements	\$560,760.12
	Total Emergency Medical Services Operating		\$6,752,409.68
Total EMS			\$8,679,315.82
PARKING GARAGES	Parking Garages	Office Supplies	\$969.05
		Total Supplies	\$969.05
		Professional Services	\$1,001,177.99
		Communication and Transportation	\$1,077.99
		Utility Services	\$97,488.48
		Repairs and Maintenance	\$59,093.15
		Other Services and Charges	\$49,309.97
		Total Services and Charges	\$1,208,147.58
	Total Parking Garages		\$1,209,116.63
Total PARKING GARAGES			\$1,209,116.63
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,067,277.80
		Employee Benefits	\$502,791.07
		Total Personal Services	\$1,570,068.87
		Office Supplies	\$1,552.66
		Operating Supplies	\$275,814.71
		Total Supplies	\$277,367.37
		Professional Services	\$171,435.00
		Communication and Transportation	\$16,362.61

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

SOLID WASTE	Solid Waste Operations	Repairs and Maintenance	\$972,796.36
		Other Services and Charges	\$1,480,379.86
		Total Services and Charges	\$2,640,973.83

	Transfer Out - Transferred To Another Fund		\$1,004,039.00
		Total Other Disbursements	\$1,004,039.00

	Total Solid Waste Operations		\$5,492,449.07

	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$937,089.52
Payments on Bonds and Other Debt Interest		\$65,380.88	
Total Debt service - principal and interest		\$1,002,470.40	

Total Solid Waste Capital		\$1,002,470.40	

Total SOLID WASTE		\$6,494,919.47	

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$148,298.02
		Total Personal Services	\$148,298.02

	Bad Debt		\$6,149.92
		Contractual Services	\$17,763.00
		Employee Pensions and Benefits	\$69,760.48
		Materials and Supplies	\$30,196.52
		Sludge Removal	\$2,298.80
		Other Operating	\$250,746.39
		Total Operations	\$376,915.11

	Total Sewer Repair Insurance		\$525,213.13

Sewage Works Operations	Salaries and Wages	\$5,069,496.04	
	Total Personal Services	\$5,069,496.04	

Payments on Bonds and Other Debt Principal		\$602,114.99	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

WASTEWATER

Sewage Works Operations	Payments on Bonds and Other Debt Interest	\$41,595.60
	Total Debt service - principal and interest	\$643,710.59
	Transfer Out - Transferred To Another Fund	\$12,697,559.49
	Other Disbursements	\$4,601,656.00
	Total Other Disbursements	\$17,299,215.49
	Chemicals	\$273,559.78
	Contractual Services	\$5,107,582.04
	Employee Pensions and Benefits	\$2,267,846.23
	Materials and Supplies	\$1,222,384.19
	Power Production\Purchased Power	\$1,026,234.61
	Purchased Water	\$19,650.15
	Sludge Removal	\$99,310.65
	Transportation	\$251,689.67
	Other Operating	\$4,028,343.46
	Total Operations	\$14,296,600.78
	Total Sewage Works Operations	\$37,309,022.90
Sewage Works Capital	Infrastructure	\$1,261,650.78
	Machinery, Equipment, and Vehicles	\$1,029,520.66
	Total Capital Outlays	\$2,291,171.44
	Total Sewage Works Capital	\$2,291,171.44
Sewage Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund	\$88,246.57
	Total Other Disbursements	\$88,246.57
	Total Sewage Works Reserve Operations & Maintenance	\$88,246.57

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

WASTEWATER	Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$7,147,038.00
		Payments on Bonds and Other Debt Interest	\$2,002,012.72
		Total Debt service - principal and interest	\$9,149,050.72

	Other Operating	\$2,800.00	
	Total Operations	\$2,800.00	

	Total Sewage Sinking (Debt Service)	\$9,151,850.72	

	Sewer Bond 2011	Transfer Out - Transferred To Another Fund	\$146.39
Total Other Disbursements		\$146.39	

Total Sewer Bond 2011	\$146.39		

Sewer Bond 2012	Infrastructure	\$628,214.48	
	Total Capital Outlays	\$628,214.48	

	Transfer Out - Transferred To Another Fund	\$17,135.82	
	Total Other Disbursements	\$17,135.82	

Total Sewer Bond 2012	\$645,350.30		

Total WASTEWATER		\$50,011,001.45	

WATER	Water Works Operations	Salaries and Wages	\$3,495,418.94
		Total Personal Services	\$3,495,418.94

	Rentals	\$52,825.01	
	Total Services and Charges	\$52,825.01	

	Payments on Bonds and Other Debt Principal	\$394,754.90	
	Payments on Bonds and Other Debt Interest	\$35,731.30	
Total Debt service - principal and interest	\$430,486.20		

Transfer Out - Transferred To Another Fund	\$2,047,441.50		

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

WATER	Water Works Operations	Other Disbursements	\$1,900,836.00
		Total Other Disbursements	\$3,948,277.50
		Bad Debt	\$91,162.72
		Chemicals	\$124,432.33
		Contractual Services	\$2,756,631.00
		Employee Pensions and Benefits	\$1,684,790.79
		Materials and Supplies	\$1,115,893.13
		Power Production\Purchased Power	\$777,049.80
		Sludge Removal	\$78,733.98
		Other Operating	\$1,238,420.78
		Total Operations	\$7,867,114.53
	Total Water Works Operations		\$15,794,122.18
	Water Works Capital	Machinery, Equipment, and Vehicles	\$512,295.00
		Total Capital Outlays	\$512,295.00
		Contractual Services	\$11,895.60
		Total Operations	\$11,895.60
	Total Water Works Capital		\$524,190.60
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$24,956.98
		Other Disbursements	\$158,380.93
		Total Other Disbursements	\$183,337.91
	Total Water Works Customer Deposit		\$183,337.91
	Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Interest	\$283,966.60
		Total Debt service - principal and interest	\$283,966.60

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

WATER	Water Works Sinking (Debt Service)	Transfer Out - Transferred To Another Fund	\$15,827.39
		Total Other Disbursements	\$15,827.39
		Other Operating	\$1,000.00
		Total Operations	\$1,000.00
		Total Water Works Sinking (Debt Service)	\$300,793.99
	Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$24,000.00
		Total Other Disbursements	\$24,000.00
		Total Water Works Bond Reserve	\$24,000.00
	Water Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund	\$43,905.36
		Total Other Disbursements	\$43,905.36
	Total Water Works Reserve Operations & Maintenance	\$43,905.36	
Total WATER			\$16,870,350.04
CENTURY CENTER	Century Center	Salaries and Wages	\$330,023.56
		Other Personal Services	\$4,259.26
		Employee Benefits	\$1,508,570.23
		Total Personal Services	\$1,842,853.05
		Office Supplies	\$723.41
		Operating Supplies	\$1,203,723.05
		Repair and Maintenance Supplies	\$20,485.15
		Total Supplies	\$1,224,931.61
		Professional Services	\$95,836.07
		Printing and Advertising	\$98.50
		Insurance	\$90,112.04

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

CENTURY CENTER	Century Center	Utility Services	\$347,908.60
		Repairs and Maintenance	\$56,990.49
		Other Services and Charges	\$513,807.47
		Total Services and Charges	\$1,104,753.17
		Transfer Out - Transferred To Another Fund	\$85,909.00
		Total Other Disbursements	\$85,909.00
	Total Century Center		\$4,258,446.83
	Century Center Capital	Professional Services	\$4,800.00
		Total Services and Charges	\$4,800.00
		Buildings	\$1,725.00
		Machinery, Equipment, and Vehicles	\$3,490.89
		Total Capital Outlays	\$5,215.89
	Total Century Center Capital		\$10,015.89
	Century Center Energy Conservation Debt Svc	Payments on Bonds and Other Debt Principal	\$162,702.00
		Payments on Bonds and Other Debt Interest	\$143,034.35
		Total Debt service - principal and interest	\$305,736.35
	Total Century Center Energy Conservation Debt Svc		\$305,736.35
Total CENTURY CENTER			\$4,574,199.07
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,815,522.36
		Employee Benefits	\$831,709.66
		Total Personal Services	\$2,647,232.02
		Office Supplies	\$35,960.53
		Operating Supplies	\$79,838.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2018**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Repair and Maintenance Supplies	\$2,366.18
		Total Supplies	\$118,164.82
		Professional Services	\$139,222.92
		Communication and Transportation	\$38,142.89
		Printing and Advertising	\$9,471.24
		Utility Services	\$38,412.65
		Repairs and Maintenance	\$84,242.33
		Other Services and Charges	\$903,720.45
		Total Services and Charges	\$1,213,212.48
		Payments on Bonds and Other Debt Principal	\$106,798.51
		Payments on Bonds and Other Debt Interest	\$10,884.21
		Total Debt service - principal and interest	\$117,682.72
		Machinery, Equipment, and Vehicles	\$80,000.00
		Total Capital Outlays	\$80,000.00
		Total Consolidated Building Fund	\$4,176,292.04
Total CONSOLIDATED BUILDING DEPARTMENT			\$4,176,292.04

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities	General Fund	CONTROLLER	Salaries and Wages	\$1,499,948.47
			Employee Benefits	\$565,152.10
Total Personal Services				\$2,065,100.57
			Office Supplies	\$13,679.20
Total Supplies				\$13,679.20
			Professional Services	\$61,886.83
			Communication and Transportation	\$14,633.69
			Printing and Advertising	\$975.61
			Repairs and Maintenance	\$3,349.86
			Other Services and Charges	\$225,339.77
Total Services and Charges				\$306,185.76
			Payments on Bonds and Other Debt Principal	\$8,167.57
			Payments on Bonds and Other Debt Interest	\$1,051.31
Total Debt service - principal and interest				\$9,218.88
			Transfer Out - Transferred To Another Fund	\$500.00
Total Other Disbursements				\$500.00
Total CONTROLLER				\$2,394,684.41
		CLERK (CLERK/TREASURER)	Salaries and Wages	\$252,035.98

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities	General Fund	CLERK (CLERK/TREASURER)	Employee Benefits	\$101,243.69
Total Personal Services				\$353,279.67
			Office Supplies	\$4,397.55
Total Supplies				\$4,397.55
			Professional Services	\$26,812.02
			Communication and Transportation	\$2,198.51
			Printing and Advertising	\$28,674.49
			Repairs and Maintenance	\$5,343.97
			Other Services and Charges	\$96,582.76
Total Services and Charges				\$159,611.75
Total CLERK (CLERK/TREASURER)				\$517,288.97
		MAYOR	Salaries and Wages	\$489,547.78
			Employee Benefits	\$202,304.97
Total Personal Services				\$691,852.75
			Office Supplies	\$829.65
Total Supplies				\$829.65
			Communication and Transportation	\$4,199.58
			Printing and Advertising	\$22,895.02
			Repairs and Maintenance	\$833.91

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities	General Fund	MAYOR	Other Services and Charges	\$146,558.20
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Total Services and Charges				\$174,486.71
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			Payments on Bonds and Other Debt Principal	\$3,608.40
			Payments on Bonds and Other Debt Interest	\$535.56
<hr style="border-top: 1px dashed #000;"/>				
Total Debt service - principal and interest				\$4,143.96
<hr style="border-top: 1px dashed #000;"/>				
Total MAYOR				\$871,313.07
<hr style="border-top: 1px dashed #000;"/>				
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		Salaries and Wages		\$194,749.27
		Employee Benefits		\$119,187.91
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Total Personal Services				\$313,937.18
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$10,067.58
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Total Supplies				\$10,067.58
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$139,506.03
			Communication and Transportation	\$336.05
			Printing and Advertising	\$11,011.75
			Repairs and Maintenance	\$20,461.08

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities General Fund

CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) Other Services and Charges \$76,017.02

Total Services and Charges **\$247,331.93**

Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) **\$571,336.69**

ATTORNEY (CORPORATE - CITY ATTY)	Salaries and Wages	\$706,119.01
	Other Personal Services	\$2,606.50
	Employee Benefits	\$272,217.54

Total Personal Services **\$980,943.05**

Office Supplies \$2,962.38

Total Supplies **\$2,962.38**

Professional Services	\$420.22
Communication and Transportation	\$2,203.78
Other Services and Charges	\$101,516.10

Total Services and Charges **\$104,140.10**

Total ATTORNEY (CORPORATE - CITY ATTY) **\$1,088,045.53**

ENGINEER	Salaries and Wages	\$651,540.51
	Employee Benefits	\$247,411.14

Total Personal Services **\$898,951.65**

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities General Fund

ENGINEER	Office Supplies	\$7,399.84
	Operating Supplies	\$1,455.71
	Repair and Maintenance Supplies	\$4,674.18
Total Supplies		\$13,529.73
	Professional Services	\$118,203.49
	Communication and Transportation	\$12,695.38
	Printing and Advertising	\$2,265.17
	Repairs and Maintenance	\$19,988.32
	Other Services and Charges	\$385,782.28
Total Services and Charges		\$538,934.64
	Payments on Bonds and Other Debt Principal	\$20,604.81
	Payments on Bonds and Other Debt Interest	\$684.04
Total Debt service - principal and interest		\$21,288.85
Total ENGINEER		\$1,472,704.87
CIVIL RIGHTS	Salaries and Wages	\$176,017.84
	Employee Benefits	\$65,073.86
Total Personal Services		\$241,091.70
	Office Supplies	\$898.23
Total Supplies		\$898.23
	Communication and Transportation	\$6,876.48
	Repairs and Maintenance	\$10,045.62

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities

General Fund

CIVIL RIGHTS	Rentals	\$39,109.61
	Other Services and Charges	\$69,789.00
Total Services and Charges		\$125,820.71
Total CIVIL RIGHTS		\$367,810.64
FIRE DEPARTMENT	Salaries and Wages	\$13,090,459.69
	Employee Benefits	\$5,044,259.11
Total Personal Services		\$18,134,718.80
	Office Supplies	\$10,413.31
	Operating Supplies	\$350,204.23
	Repair and Maintenance Supplies	\$45,133.23
Total Supplies		\$405,750.77
	Professional Services	\$163,001.65
	Communication and Transportation	\$38,824.51
	Printing and Advertising	\$132.48
	Utility Services	\$275,134.88
	Repairs and Maintenance	\$911,196.64
	Other Services and Charges	\$1,647,113.54
Total Services and Charges		\$3,035,403.70
Total FIRE DEPARTMENT		\$21,575,873.27
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$17,703,733.37
	Employee Benefits	\$6,365,856.38
Total Personal Services		\$24,069,589.75

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities

General Fund

POLICE DEPARTMENT (TOWN MARSHALL)	Office Supplies	\$48,404.30
	Operating Supplies	\$660,605.38
	Repair and Maintenance Supplies	\$6,242.92
Total Supplies		\$715,252.60
	Professional Services	\$434,585.21
	Communication and Transportation	\$148,068.39
	Utility Services	\$183,917.40
	Repairs and Maintenance	\$339,173.71
	Rentals	\$26,500.00
	Other Services and Charges	\$3,173,409.88
Total Services and Charges		\$4,305,654.59
	Payments on Bonds and Other Debt Principal	\$141,435.14
	Payments on Bonds and Other Debt Interest	\$8,405.54
Total Debt service - principal and interest		\$149,840.68
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$29,240,337.62
WNIT Contract	Professional Services	\$43,000.00
Total Services and Charges		\$43,000.00
Total WNIT Contract		\$43,000.00
Morris Performing Arts Center	Salaries and Wages	\$363,208.68
	Employee Benefits	\$187,893.58
Total Personal Services		\$551,102.26

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities

General Fund

Morris Performing Arts Center	Office Supplies	\$1,461.51
	Operating Supplies	\$6,771.39
	Repair and Maintenance Supplies	\$12,093.87
Total Supplies		\$20,326.77
	Communication and Transportation	\$8,506.46
	Printing and Advertising	\$25,151.14
	Utility Services	\$121,605.96
	Repairs and Maintenance	\$36,682.72
	Other Services and Charges	\$186,113.00
Total Services and Charges		\$378,059.28
Total Morris Performing Arts Center		\$949,488.31
Palais Royale Ballroom	Salaries and Wages	\$121,692.23
	Employee Benefits	\$82,635.93
Total Personal Services		\$204,328.16
	Office Supplies	\$214.72
	Operating Supplies	\$4,898.42
	Repair and Maintenance Supplies	\$7,892.36
Total Supplies		\$13,005.50
	Communication and Transportation	\$40.30
	Printing and Advertising	\$25,685.94
	Utility Services	\$84,474.75
	Repairs and Maintenance	\$31,027.87

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2018**

Governmental Activities	General Fund	Palais Royale Ballroom	Other Services and Charges	\$30,310.00
<hr/>				
Total Services and Charges				\$171,538.86
<hr/>				
			Machinery, Equipment, and Vehicles	\$15,000.00
<hr/>				
Total Capital Outlays				\$15,000.00
<hr/>				
Total Palais Royale Ballroom				\$403,872.52
<hr/>				
		Home-Rule Department #4	Salaries and Wages	\$13,424.46
			Employee Benefits	\$3,252.21
<hr/>				
Total Personal Services				\$16,676.67
<hr/>				
			Office Supplies	\$53.27
<hr/>				
Total Supplies				\$53.27
<hr/>				
			Other Services and Charges	\$638.21
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Total Services and Charges				\$638.21
<hr/>				
Total Home-Rule Department #4				\$17,368.15
<hr/>				
Total General Fund				\$59,513,124.05
<hr/>				
Total Governmental Activities Disbursements for Funds with Departments				\$59,513,124.05

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2018**

			Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Debt Class	Description or Purpose			
Governmental Activities	Notes and Loans Payable	DS-003 - 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	\$172,817.60	\$72,010.44
	Revenue Bonds	DS-005 - 2003/2011 South Bend Downtown Central Development TIF	\$9,810,000.00	\$1,917,567.75
	Revenue Bonds	DS-006 - 2003/2011 Airport Development Area TIF	\$5,585,000.00	\$1,089,097.25
	Revenue Bonds	DS-012 - 2002 TJX Special Taxing District	\$1,795,000.00	\$937,875.00
	Revenue Bonds	DS-036 - 2001/2010 Public Works Service Center	\$1,390,045.00	\$588,593.00
	Revenue Bonds	DS-039 - 2003/2012 Fire Station/Police Dept Renovations	\$6,365,000.00	\$1,557,920.00
	Revenue Bonds	DS-054 - 2008 Eddy Street Commons - Lease Rental Revenue Bonds	\$27,400,000.00	\$2,468,856.26
	Revenue Bonds	DS-062 - 2008 Century Center Special Tax Bonds - Redevelopment Commission	\$2,565,000.00	\$390,412.50
	Revenue Bonds	DS-081 - 2010 Coveleski Stadium Recovery Zone Economic Development Bonds	\$345,000.00	\$353,970.00
	Revenue Bonds	DS-133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$2,148,220.00	\$199,241.96
	Revenue Bonds	DS-135 - 2015 Redev Auth Smart Streets Bonds	\$23,600,000.00	\$1,710,368.76
	Revenue Bonds	DS-141 - 2015 EDIT/Parks Bonds	\$4,980,000.00	\$382,731.26
	Revenue Bonds	DS-163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$24,975,000.00	\$1,298,125.00
	General Obligation Bonds	DS-165 - 2017 Park District Bonds, Series A-K	\$13,725,000.00	\$1,181,140.00
	General Obligation Bonds	DS-168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,970,000.00	\$321,706.26
	Revenue Bonds	DS-169 - 2018 Redevlop District Bonds (Park Improvements)	\$11,590,000.00	\$991,050.00
Revenue Bonds	DS-175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$3,440,000.00	\$214,486.67	
			\$144,856,082.60	\$15,675,152.11
EMS	Revenue Bonds	DS-116 - 2013 Bldg Corporation Revenue Bonds (Fire Station/Training Tower)	\$4,695,000.00	\$398,830.00
SubTotal			\$4,695,000.00	\$398,830.00
WASTEWATER	Revenue Bonds	DS-036 - 2010 Public Works Service Bldg	\$194,955.00	\$82,551.00
	Notes and Loans Payable	DS-070 - 2009 Sewage Works Improvements - SRF	\$1,920,133.00	\$255,688.00
	Revenue Bonds	DS-080 - 2010 Sewage Works Revenue Bonds	\$6,345,000.00	\$686,617.50
	Revenue Bonds	DS-093 - 2011 Sewage Works Revenue Bonds	\$15,480,000.00	\$1,544,850.00
	Revenue Bonds	DS-101 - 2012 Sewage Works Revenue Bonds	\$18,755,000.00	\$1,538,980.00
	Revenue Bonds	DS-105 - 2013A Sewage Works Revenue Bonds	\$4,100,000.00	\$729,540.00
	Revenue Bonds	DS-145 - 2015 Sewage Works Refunding Bonds	\$19,850,000.00	\$3,047,000.00
			\$66,645,088.00	\$7,885,226.50
WATER	Revenue Bonds	DS-025 - 2002 Water Works Improvements	\$2,005,000.00	\$822,550.00
	Notes and Loans Payable	DS-068 - 2009 Water Works Improvements - SRF	\$311,650.00	\$58,987.42
	Revenue Bonds	DS-069 - 2009 Water Works Improvements	\$4,085,000.00	\$844,166.50
	Revenue Bonds	DS-099 - 2012 Water Works Improvements	\$6,570,000.00	\$1,026,829.39
	Revenue Bonds	DS-156 - 2016 Water Works Refunding Bonds	\$2,895,000.00	\$977,675.00
			\$15,866,650.00	\$3,730,208.31
CENTURY CENTER	Revenue Bonds	DS-139 - 2015 Century Center Energy QECB Conserv Bond	\$3,936,004.00	\$415,423.22
SubTotal			\$3,936,004.00	\$415,423.22
			\$235,998,824.60	\$28,104,840.14

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - IT (64%)	\$1,699.15	03/29/2017	03/29/2021
	Key Government Finance	DS-124 - 2014 Vehicle/Equip Lease - Streets (30%)	\$122,638.97	04/01/2015	10/01/2019
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 - IT (84.30%)	\$2,166.54	03/16/2015	03/16/2019
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 - Parks (9.82%)	\$252.13	03/16/2015	03/16/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - IT (66.98%)	\$21,462.39	08/01/2015	08/01/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Parks (20.52%)	\$6,575.21	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - COIT (23.175%)/CCD (23.175%)	\$330310.80	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Streets/T&L (12.82%)	\$91369.47	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Parks (4.75%)	\$33,833.27	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Central Svcs (0.31%)	\$2,197.58	05/29/2015	07/15/2020
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Engineering (0.25%)	\$1,800.62	05/29/2015	07/15/2020
	Hewlett-Packard	DS-143 - 2015 HP Computer Lease 11 - IT	\$753.44	09/30/2015	09/30/2019
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Streets (15%)	\$36,752.49	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Police/COIT (2%)	\$7,280.83	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Engineering (2%)	\$4,610.70	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Central Svcs (1%)	\$3,061.35	05/15/2016	11/15/2020
	US Bank	DS-147 - 2016 Lanier Pro Copier - Central Svcs	\$7,415.76	05/06/2016	04/06/2021
	US Bank	DS-148 - 2016 Lanier Pro Copier - Central Svcs	\$2,602.20	05/06/2016	04/06/2021
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Police/CCD (8%)	\$53,916.92	02/15/2016	08/15/2021
	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - IT (54.57%)	\$2,446.49	03/15/2016	03/15/2020

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/COIT (32.83%)	\$273370.91	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Engineering (0.54%)	\$4,544.67	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-153 - 2016 Vehicle/Equip Lease Amendment 1 - Parks	\$16,428.80	01/17/2017	07/17/2021
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - Parks (80.5%)	\$210,742.19	10/28/2016	10/19/2021
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - Parks (36%)	\$955.73	03/29/2017	03/29/2021
	public-finance.com	DS-162 - 2017 Vehicle/Equip Lease 2 - Police/COIT	\$344,010.50	02/15/2018	08/15/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Admin (6.40%)	\$1792.29	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Maintenance (1.50%)	\$421.02	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Golf (3.61%)	\$1009.57	09/21/2017	09/21/2021
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - IT/Innovation (19.5%)	\$50,866.37	10/28/2016	10/19/2021
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - IT/COIT (72.58%)	\$29,161.67	11/01/2016	11/30/2020
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Parks (11.67%)	\$4690.19	11/01/2016	11/30/2020
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - IT (71.43%)	\$19,990.56	09/21/2017	09/21/2021
	Key Government Finance	DS-124 - 2014 Vehicle/Equip Lease - Police/COIT (56%)	\$228,926.06	04/01/2015	10/01/2019
	Key Government Finance	DS-124 - 2014 Vehicle/Equip Lease - Engineering (1%)	\$4,087.97	04/01/2015	10/01/2019
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police (17.15%)	\$142,920.51	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Street Dept (30.79%)	\$256,540.33	06/14/2016	07/14/2021
	Transpo	DS-013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025
	Motorola Solutions Credit Comp	DS-166 - 2018 Police Radio Equip Lease	\$600,000.00	12/15/2017	12/15/2021
	Hewlett-Packard	DS-167 - 2018 HP Computer Lease 15 - IT	\$2438.64	01/25/2018	02/25/2022

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Hewlett-Packard	DS-170 - 2018 HP Computer Lease 17 - IT	\$2,322.00	04/30/2018	05/31/2022
	Hewlett-Packard	DS-174 - 2018 HP Computer Lease 18 - IT	\$55,558.92	07/25/2018	08/25/2022
	Hewlett-Packard	DS-180 - 2018 HP Computer Lease 19 - IT	\$9,300.60	12/14/2018	01/14/2023
	Canon Financial Services	DS-173 - 2018 Canon Printer Lease - IT	\$67,476.00	09/01/2018	10/01/2023
	AT&T Capital Services	DS-172 - 2018 AT&T Lease 2 - IT	\$9694.80	06/01/2018	06/01/2021
	AT&T Capital Services	DS-176 - 2018 AT&T Lease 3 - IT	\$5,805.84	11/01/2018	11/01/2021
	PNC Equipment Finance	DS-182 - 2018 Golf Cart Lease - Parks Dept	\$33,788.71	05/01/2018	05/01/2022
	Lease Servicing Center, Inc. DB	DS-178 - 2018 Fitness Equipment Lease - Parks Dept	\$46,522.21	12/15/2018	01/15/2023
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Parks (10.17%)	\$129,986.64	05/25/2018	05/25/2023
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Streets (15.44%)	\$197360.86	05/25/2018	05/25/2023
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - IT (8.93%)	\$114,086.24	05/25/2018	05/25/2023
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Police/CCD (16.86%)	\$215,452.83	05/25/2018	05/25/2023
	US Bancorp Government Leasing	DS-177 - 2018 Vehicle/Equip Lease 2 - Police/CCD (49.8%)	\$56,205.86	11/06/2018	07/14/2023
	US Bancorp Government Leasing	DS-177 - 2018 Vehicle/Equip Lease 2 - Streets (50.2%)	\$56,663.88	11/06/2018	07/14/2023
Total Governmental Activities (General) \$4,126,269.68					
EMS (Other Enterprise)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Fire/EMS (2.69%)	\$22,436.50	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Fire/EMS (46%)	\$120,118.66	05/15/2016	11/15/2020
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Fire/EMS (26.29%)	\$335,914.48	05/25/2018	05/25/2023
	Total EMS (Other Enterprise) \$478,469.64				

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
SOLID WASTE (Solid Waste)	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Solid Waste (42%)	\$295,207.89	02/15/2016	08/15/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Solid Waste (8.63%)	\$72,013.79	06/14/2016	07/14/2021
	Hewlett-Packard	DS-136 - 2015 HP Computer Lease 8 - Solid Waste (5.88%)	\$151.00	03/16/2015	03/16/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Solid Waste (2.36%)	\$756.19	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Solid Waste (17.35%)	\$123,636.58	05/29/2015	07/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Solid Waste (15%)	\$36,820.05	05/15/2016	11/15/2020
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Solid Waste (28.12%)	\$174,402.89	01/14/2018	07/14/2022
	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Solid Waste (6.05%)	\$271.23	03/15/2016	03/15/2020
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Solid Waste (20.23%)	\$258,448.07	05/25/2018	05/25/2023
	Total SOLID WASTE (Solid Waste) \$961,707.69				
WASTEWATER (Wastewater Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Wastewater (19.69%)	\$882.74	03/15/2016	03/15/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease -2 Wastewater (0.17%)	\$1,419.68	06/14/2016	07/14/2021
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Organic Res (3.75%)	\$31301.65	06/14/2016	07/14/2021
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Wastewater (5.87%)	\$2,359.15	11/01/2016	11/30/2020
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Wastewater (1.66%)	\$531.92	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Wastewater (14.86%)	\$105,920.75	05/29/2015	07/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Organic Resources (16%)	\$46,981.56	05/15/2016	11/15/2020
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Organic Resources (30.86%)	\$191,417.79	01/14/2018	07/14/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Wastewater (11.09%)	\$3,103.32	09/21/2017	09/21/2021
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Organic Resources (1.19%)	\$333.77	09/21/2017	09/21/2021

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
WASTEWATER (Wastewater Utility)	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Sewers (0.99%)	\$7,056.70	05/29/2015	07/15/2020
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Organic Resources (21%)	\$149,444.94	02/15/2016	08/15/2021
	Key Government Finance	DS-124 - 2014 Vehicle/Equip Lease - Sewers (12%)	\$49,055.56	04/01/2015	10/01/2019
	Total WASTEWATER (Wastewater Utility) \$589,809.53				
WATER (Water Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Water Works (19.69%)	\$882.74	03/15/2016	03/15/2020
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Water Works (8.64%)	\$3,472.37	11/01/2016	11/30/2020
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Water Works (6.87%)	\$2,201.33	08/01/2015	08/01/2019
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Water Works (1.27%)	\$9,059.15	05/29/2015	07/15/2020
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Water Works (29%)	\$198823.87	02/15/2016	08/15/2021
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Water Works (32.91%)	\$204178.98	01/14/2018	07/14/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Water Works (4.17%)	\$1,168.33	09/21/2017	09/21/2021
Total WATER (Water Utility) \$419,786.77					
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Bldg Dept (1.24%)	\$498.26	11/01/2016	11/30/2020
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Code Enforce (1.05%)	\$8775.04	06/14/2016	07/14/2021
	Key Government Finance	DS-124 - 2014 Vehicle/Equip Lease - Bldg Dept (1%)	\$4,087.97	04/01/2015	10/01/2019
	Hewlett-Packard	DS-138 - 2015 HP Computer Lease 9 - Bldg Dept (1.61%)	\$515.88	08/01/2015	08/01/2019
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Bldg Dept (2.37%)	\$14,675.36	01/14/2018	07/14/2022
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Building Dept (0.60%)	\$167.66	09/21/2017	09/21/2021
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Code Enforce (1.05%)	\$7480.44	05/29/2015	07/15/2020
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Code Enforce (3%)	\$8769.24	05/15/2016	11/15/2020

**South Bend Civil City, St. Joseph County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Bldg Dept (2.40%)	\$20053.24	06/14/2016	07/14/2021
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Code Enforce (5.74%)	\$35624.98	01/14/2018	07/14/2022
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Code Enforce (1.34%)	\$17,101.90	05/25/2018	05/25/2023
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Building Dept (0.74%)	\$9,484.70	05/25/2018	05/25/2023
	Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$127,234.67				
					GRAND TOTAL \$6,703,277.98

**South Bend Civil City, St. Joseph County, Indiana
Grants 2018**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Block Grant 2015	Comm Dev Block Grant	HUD		14.218	CDBG-2015	B15-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$248,422.96	\$248,422.96	\$248,422.96	\$0.00	\$0.00	\$0.00
Hearth Emerg Shelter Grant	HESG Program	HUD		14.231	HESG-2011	E-11-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$1.82	\$1.82	\$1.82	\$0.00	\$0.00	\$0.00
2016 Justice Assistance Grant (JAG)	E. Byrne Mem JAG	DOJ		16.738	JAG	2016-DJ-BX-0812	Reimbursement Grant	COPS MORE Grant	\$959.00	\$52,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	ESP	DOJ		16.922	ESP	Asset Forfeiture	Reimbursement Grant	Police Federal Drug Enforcement	\$6,251.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Grant 2018	Community Development Block Grant	HUD		14.218	CDBG-18	B18-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$1,103,137.76	\$1,103,137.76	\$742,235.13	\$0.00	\$0.00	\$0.00
Olive St., Tucker to Delaware	Fed. Highway Admin.	U S DOT	INDOT	20.205	Project Coordination Contract	A249-15-320127A	Reimbursement Grant	Local Road & Street	\$134,762.64	\$134,762.64	\$0.00	\$0.00	\$0.00	\$0.00
Fair Housing	Education and Outreach Initiatives	HUD		14.416	Fair Housing Grant	FF205K105014	Reimbursement Grant	Human Rights Federal Grant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fair Housing Assistance	Fair Housing Assistance Program_State and Local	HUD		14.401	Fair Housing Assistance	FF205K175014	Reimbursement Grant	Human Rights Federal Grant	\$0.00	\$107,371.84	\$0.00	\$0.00	\$0.00	\$0.00
Fair Employment Practices Grant	Fair Employment Practices Agency Contracts	US Equal Employment Opportunity Commission		30.002	EEOC Grants	EEC45016C0084	Reimbursement Grant	Human Rights Federal Grant	\$64,580.00	\$41,940.94	\$0.00	\$0.00	\$0.00	\$0.00
Justice Assistance Grant	E.Byrne Memorial JAG Program	DOJ		16.738	Justice Assistance Grant(JAG)	2015-DJ-BX-0392	Reimbursement Grant	COPS MORE Grant	\$75,888.00	\$14,785.74	\$14,785.74	\$0.00	\$0.00	\$0.00
Safe Routes-Perley	Federal Highway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-15-L150058	Reimbursement Grant	TIF - River East Development Area (NE Dev)	\$6,457.73	\$6,457.73	\$0.00	\$0.00	\$0.00	\$0.00
Coal Line Trail-Phase I	Federal Highway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-16-L160016	Reimbursement Grant	TIF - River West Development Area (Airport)	\$13,687.02	\$13,687.02	\$0.00	\$0.00	\$0.00	\$0.00
Coal Line TRail-Phase II	Federal Hghway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-16-L160015	Reimbursement Grant	TIF - River West Development Area (Airport)	\$836.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00
NSP-3	Neighborhood Stabilization Program	HUD		14.218	NSP-3	B11-MN-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$109,168.52	\$109,168.52	\$29,756.92	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2018**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Safe Routes - Lincoln	Federal Highway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-15-L150057	Reimbursement Grant	Local Road & Street	\$12,960.82	\$12,960.82	\$0.00	\$0.00	\$0.00	\$0.00
Ironwood/Corby Roundabout	Federal Highway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-16-L160021	Reimbursement Grant	LOIT 2016 Special Distribution	\$62,392.50	\$62,392.50	\$0.00	\$0.00	\$0.00	\$0.00
Boland Dr. Trail	Federal Highway Admin	U S DOT	INDOT	20.205	Project Coordination Contract	A249-14-320311	Reimbursement Grant	Local Road & Street	\$27,372.30	\$79,550.34	\$0.00	\$0.00	\$0.00	\$0.00
Safe Routes - Monroe/Studebaker	Federal Highway Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-16-L-160022	Reimbursement Grant	LOIT 2016 Special Distribution	\$69,036.34	\$69,036.34	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Revolving Fund	Economic Adjustment Assistance	Dept of Commerce		11.307		06-19-01251	Advance Grant	Industrial Revolving Fund	\$314,512.69	\$102,255.07	\$0.00	\$5,276,676.20	\$0.00	\$0.00
Bendix Dr., Lathrop-I80	Federal Highway Admin	U S DOT	INDOT	20.205	Project Coordination Contract	A249-15-320123A	Reimbursement Grant	Local Road & Street	\$31,809.60	\$44,904.60	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield Assessment Grant	BAG	EPA		66.818	Brownfields Assessments and Cleanup Agreement	BF00E01371	Reimbursement Grant	Studebaker-Oliver Revitalization Grants	\$63,513.41	\$32,924.87	\$0.00	\$0.00	\$0.00	\$0.00
NSP-1	Neighborhood Stabilization Program	HUD		14.218	NSP-1	B08-MN-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$91,327.87	\$91,327.87	\$28,197.00	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2016	E16-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$3,299.54	\$3,299.54	\$3,299.54	\$0.00	\$0.00	\$0.00
Safe Routes - Marquette/La Salle	Federal Highwas Administration	U S DOT	INDOT	20.205	Project Coordination Contract	A249-16-L160023	Reimbursement Grant	LOIT 2016 Special Distribution	\$49,535.72	\$49,535.72	\$0.00	\$0.00	\$0.00	\$0.00
Project Safe Neighbors	E Byrne Mem JAG Program	DOJ	Indiana Criminal Justice Institue	16.609	Justice Assistance Grant	6722	Reimbursement Grant	COPS MORE Grant	\$75,870.47	\$63,400.16	\$50,057.21	\$0.00	\$0.00	\$0.00
South Bend Police Communication Initiative	E Byrne Mem JAG Program	DOJ	Indiana Criminal Justice Institue	16.609	Justice Assistance Grant	6923	Reimbursement Grant	COPS MORE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Assistance Grant	E Byrne Mem JAG Program	DOJ		16.738	Justice Assistance Grant	2017-DJ-BX-0321	Reimbursement Grant	COPS MORE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing & Urban Development	Community Development Block Grants/Entitlement Grants	HUD		14.218	CDBG	B16-MN-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$814,968.65	\$814,968.65	\$635,780.05	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2018**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Housing & Urban Development	Community Development Block Grants/Entitlement Grants	HUD		14.218	CDBG	B17-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$2,071,238.23	\$2,071,238.25	\$1,667,506.43	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2017	E-17-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$178,685.39	\$178,685.39	\$178,685.39	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2012	E-12-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$15,334.35	\$15,334.35	\$15,334.35	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2013	E-13-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Emergency Shelter Grant	Emergency Shelter Grant Program	HUD		14.231	HESG-2018	E-18-MC-18-0011	Reimbursement Grant	Dept of Community Investment Federal Grants	\$130,085.06	\$130,085.06	\$130,085.06	\$0.00	\$0.00	\$0.00
2016 SAFER Act Grant/ FS 4 Staffing	Staffing for Adequate Fire & Emergency Resp Grants(SAFER)	FEMA		97.083	Staffing for Adequate Fire & Emergency Resp Grants	#EMW-2016-FH-00623	Reimbursement Grant	General Fund	\$0.00	\$75,129.75	\$0.00	\$0.00	\$0.00	\$0.00
2016 Fire Prevention & Safety Grants	Assistance to Firefighter Grant	FEMA		97.044	Fire Prevention & Safety Grants	#EMW-2016-FP-00624	Reimbursement Grant	General Fund	\$9,082.00	\$9,082.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Assistance to Firefighter Grant	Assistance to Firefighter Grant	FEMA		97.044	Assistance to Firefighter Grant	#EMW-2017-FO-06260	Reimbursement Grant	General Fund	\$0.00	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$14,496,141.00	\$468,753,380.00	\$120,384,084.00	\$21,052,069.00	\$48,608,151.00	\$17,178,242.00	\$0.00	\$690,472,067.00
CENTURY CENTER (Convention Center)	\$713,434.00	\$0.00	\$23,951,217.00	\$2,131,870.00	\$4,392,176.00	\$0.00	\$0.00	\$31,188,697.00
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	\$27,400.00	\$0.00	\$2,002,705.00	\$0.00	\$1,409,579.00	\$0.00	\$0.00	\$3,439,684.00
EMS (Other Enterprise)	\$0.00	\$0.00	\$2,680,430.00	\$0.00	\$4,330,195.00	\$0.00	\$0.00	\$7,010,625.00
PARKING GARAGES (Parking Garage)	\$1,132,020.00	\$0.00	\$7,718,157.00	\$0.00	\$504,940.00	\$0.00	\$0.00	\$9,355,117.00
SOLID WASTE (Solid Waste)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447,756.00	\$0.00	\$0.00	\$6,447,756.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$167,653,773.00	\$16,566,871.00	\$24,741,580.00	\$20,211,021.00	\$17,410,076.00	\$0.00	\$246,947,529.00
WATER (Water Utility)	\$376,951.00	\$48,822,946.00	\$30,506,296.00	\$0.00	\$6,278,489.00	\$430,958.00	\$0.00	\$86,415,640.00
TOTAL	\$17,110,154.00	\$685,230,099.00	\$203,809,760.00	\$47,925,519.00	\$92,182,307.00	\$35,019,276.00	\$0.00	\$1,081,277,115.00

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2018**

Name	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
466 Works Community Development Cor	1620 South St. Joseph St	South Bend In	St. Joseph	Eugene Hall	574-247-7840	Federal Pass Thru	\$406,118.11	OTHER NOT-FOR-PROFIT
Aids Assist	201 S.William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$35,443.93	OTHER NOT-FOR-PROFIT
Center For The Homeless	813 S. Michigan	South Bend in	St. Joseph	Kim Barrier	574-282-8700	State or Local Grant	\$14,999.98	OTHER NOT-FOR-PROFIT
Center for the Homeless	813 S. Michigan St	South Bend In	St. Joseph	Kim Barrier	574-282-8700	Federal Pass Thru	\$31,000.00	OTHER NOT-FOR-PROFIT
Community Homebuyers Corp	1400 County-City Bldg	South Bend In	St. Joseph	Elizabeth Inks	574-235-5838	Federal Pass Thru	\$583,249.82	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	234 N. Michigan St.	South Bend In	St. Joseph	Jill Scicchitano	574-282-1110	State or Local Grant	\$596,617.02	OTHER NOT-FOR-PROFIT
enFocus	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	State or Local Grant	\$224,561.53	ECONOMIC DEVELOPMENT CORP.
Habitat for Humanity	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$9,700.00	OTHER NOT-FOR-PROFIT
LaCasa DeAmistad	746 S. Meade	South Bend In	St. Joseph	Sam Centellas	574-233-2120	State or Local Grant	\$21,478.98	OTHER NOT-FOR-PROFIT
Life Treatment Center	1402 South Michigan Street	South Bend In	St. Joseph	Laura Waite	574-233-5433	Federal Pass Thru	\$87,271.51	OTHER NOT-FOR-PROFIT
Near Northwest Neighborhood	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$458,298.91	OTHER NOT-FOR-PROFIT
NNRO	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	State or Local Grant	\$337,953.59	OTHER NOT-FOR-PROFIT
NRTSC	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Federal Pass Thru	\$23,566.41	OTHER NOT-FOR-PROFIT
Real Services	1155 S. Michigan	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$147,502.18	OTHER NOT-FOR-PROFIT
Rebuilding Together	1200 County -City Bldg	South Bend In	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$92,486.78	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$110,413.10	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	120 S. St. Joseph	South Bend In	St. Joseph	Susan Vissor	574-235-9102	State or Local Grant	\$65,467.50	ART FOUNDATIONS/CENTER
South Bend Regional Chamber of Comm	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$1,185.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	201 S. Chapin	South Bend In	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$271,262.12	OTHER NOT-FOR-PROFIT
Urban Enterprise Association	1400 County City Bldg	South Bend in	St. Joseph	Elizabeth Inks	574-235-9330	State or Local Grant	\$754,719.22	OTHER NOT-FOR-PROFIT
Youth Service Bureau	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$95,441.58	YOUTH SERVICE BUREAU
YWCA	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$59,884.97	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Transfer Report 2018**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$500.00	General Fund	\$428,422.60
Recreation Nonreverting	\$798,976.49	Parks & Recreation	\$2,345,845.95
Unsafe Building	\$27,500.00	Motor Vehicle Highway	\$3,814,963.44
Central Services	\$77,000.00	Dept of Community Investment Operating	\$1,866,020.00
Liability Insurance	\$25,425.47	Unsafe Building	\$648,273.00
Local Road & Street	\$284,500.00	Central Services Capital	\$77,000.00
LOIT 2016 Special Distribution	\$1,340,000.00	LOIT 2016 Special Distribution	\$254,000.00
Economic Develop Commission-Revenue Bonds	\$28,126.01	Local Road & Bridge Grant	\$1,370,500.00
Emergency Medical Services Capital	\$505,275.70	Emergency Medical Services Capital	\$27,740.71
Airport 2003 Debt Service Reserve	\$17,155.39	TIF - River West Development Area (Airport)	\$45,836.29
TIF - River West Development Area (Airport)	\$4,267,975.00	Professional Sports Development	\$783,696.36
SBCDA 2003 Debt Reserve	\$28,680.90	County Option Income Tax	\$324,159.28
County Option Income Tax	\$2,787,600.00	Redevelopment General	\$28,126.01
Park Nonreverting Capital	\$126,675.09	TIF - River East Residential (NE Res)	\$60.85
Cumulative Capital Improvement	\$249,500.00	Consolidated Building Fund	\$1,024,481.06
Economic Development Income Tax	\$6,572,550.86	Solid Waste Capital	\$1,004,039.00
Redevelopment Retail Area (Leighton Plaza)	\$132,306.00	Water Works Operations	\$108,689.73
TIF - River East Residential (NE Res)	\$4,693,972.19	Water Works Capital	\$8,052.50
Solid Waste Operations	\$1,004,039.00	Water Works Sinking (Debt Service)	\$1,987,140.00
Water Works Operations	\$2,047,441.50	Water Works Reserve Operations & Maintenance	\$52,249.00
Water Works Customer Deposit	\$24,956.98	Sewage Works Operations	\$456,442.30
Water Works Sinking (Debt Service)	\$15,827.39	Sewage Works Capital	\$3,219,930.00
Water Works Bond Reserve	\$24,000.00	Sewage Works Reserve Operations & Maintenance	\$238,226.00
Water Works Reserve Operations & Maintenance	\$43,905.36	Sewage Sinking (Debt Service)	\$9,173,660.70
Sewage Works Operations	\$12,697,559.49	Century Center Energy Conservation Debt Svc	\$85,909.00
Sewage Works Reserve Operations & Maintenance	\$88,246.57	Equipment/Vehicle Leasing	\$101,775.70
Project ReLeaf	\$550,000.00	South Bend Redevelopment Authority	\$3,115,000.00
Sewer Bond 2011	\$146.39	South Bend Building Corp	\$2,646,000.00
Sewer Bond 2012	\$17,135.82	Smart Streets Debt Service	\$1,714,000.00
Century Center	\$85,909.00	2015 Parks Bond Debt Service	\$347,258.50
Self-Funded Health Insurance	\$413,714.00	Eddy Street Commons Debt Service	\$2,223,472.19
Equipment/Vehicle Leasing	\$219,861.07		
2015 Parks Bond Capital	\$288.37		
South Bend Redevelopment Authority	\$324,220.13		
Total Transfers Out	\$39,520,970.17	Total Transfers In	\$39,520,970.17

City of South Bend
Controller's Cash Report

Month of: December 2018

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	22,783,319.01	21,588,311.46	5,524,807.06	97,493.80	0.00	0.00	38,944,317.21	0.00	38,944,317.21	426,398.66
Special Revenue Funds											
102	RAINY DAY FUND	10,442,445.28	0.00	0.00	22,551.76	0.00	0.00	10,464,997.04	0.00	10,464,997.04	0.00
201	PARKS & RECREATION	3,482,103.10	4,783,716.94	1,356,053.35	8,392.94	1,380,145.95	0.00	8,298,305.58	0.00	8,298,305.58	0.00
202	MOTOR VEHICLE HIGHWAY	7,521,161.90	607,885.60	1,080,230.92	16,747.27	946,937.50	0.00	8,012,501.35	0.00	8,012,501.35	0.00
203	RECREATION - NONREVERTING	825,976.77	49,636.22	78,410.27	1,773.77	0.00	798,976.49	0.00	0.00	0.00	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	933,724.15	23,459.37	2,758.75	2,038.74	0.00	0.00	956,463.51	0.00	956,463.51	200,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	362,911.65	0.00	18,002.61	783.75	0.00	0.00	345,692.79	0.00	345,692.79	0.00
211	DCI OPERATING FUND	426,076.93	55,728.96	218,077.57	1,231.15	466,505.00	0.00	731,464.47	0.00	731,464.47	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	525,357.52	440,703.36	618,286.16	7.39	0.00	0.00	347,782.11	0.00	347,782.11	0.00
216	POLICE STATE SEIZURES	227,415.22	0.00	803.50	491.12	0.00	0.00	227,102.84	0.00	227,102.84	0.00
217	GIFT, DONATION, BEQUEST	183,108.75	1,558.50	19,842.89	394.32	0.00	0.00	165,218.68	0.00	165,218.68	0.00
218	POLICE CURFEW VIOLATIONS	13,081.00	0.00	0.00	28.24	0.00	0.00	13,109.24	0.00	13,109.24	0.00
219	UNSAFE BUILDING	423,479.50	23,225.70	37,692.18	974.24	162,068.25	27,500.00	544,555.51	0.00	544,555.51	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	490,934.11	13,070.31	58,856.15	1,083.99	0.00	0.00	446,232.26	0.00	446,232.26	0.00
221	LANDLORD REGISTRATION	10,108.20	0.00	0.00	21.82	0.00	0.00	10,130.02	0.00	10,130.02	0.00
227	LOSS RECOVERY FUND	670,581.63	0.00	44,722.50	1,465.40	0.00	0.00	627,324.53	0.00	627,324.53	0.00
249	PUBLIC SAFETY L.O.I.T.	1,883,744.88	645,794.92	574,232.89	3,401.46	0.00	0.00	1,958,708.37	0.00	1,958,708.37	0.00
251	LOCAL ROADS & STREETS	4,136,431.03	153,409.98	84,680.28	8,839.12	0.00	284,500.00	3,929,499.85	0.00	3,929,499.85	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	895,248.72	0.00	391,725.88	1,833.98	254,000.00	0.00	759,356.82	0.00	759,356.82	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	540,065.23	3,912.21	89,771.61	1,337.14	0.00	0.00	455,542.97	73,993.34	529,536.31	0.00
265	LOCAL ROAD & BRIDGE GRANT	535,990.73	0.00	237,472.61	1,158.80	30,500.00	0.00	330,176.92	0.00	330,176.92	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	54,486.23	6,870.00	4,000.00	128.63	0.00	0.00	57,484.86	0.00	57,484.86	0.00
274	MORRIS PAC SELF-PROMOTION	84,621.55	16,959.00	0.00	165.72	0.00	0.00	101,746.27	0.00	101,746.27	0.00
280	POLICE BLOCK GRANTS	3,983.82	0.00	0.00	8.59	0.00	0.00	3,992.41	0.00	3,992.41	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	HAZMAT	19,044.37	0.00	0.00	41.12	0.00	0.00	19,085.49	0.00	19,085.49	0.00
291	INDIANA RIVER RESCUE	176,045.26	73,351.70	68,133.69	382.69	0.00	0.00	181,645.96	0.00	181,645.96	0.00
292	POLICE GRANTS	26,715.50	0.00	0.00	0.00	0.00	0.00	26,715.50	0.00	26,715.50	0.00
294	REGIONAL POLICE ACADEMY	98,585.30	0.00	119.53	213.88	0.00	0.00	98,679.65	0.00	98,679.65	0.00
295	COPS MORE GRANT	175,734.16	27,359.75	900.00	334.29	0.00	0.00	202,528.20	0.00	202,528.20	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	123,903.06	29,758.50	0.00	258.09	0.00	0.00	153,919.65	0.00	153,919.65	0.00
404	COUNTY OPTION INCOME TAX	12,392,086.75	1,018,043.14	939,653.10	25,879.34	0.00	696,900.00	11,799,456.13	0.00	11,799,456.13	867,317.80
408	ECONOMIC DEVELOPMENT INCOME TAX	16,493,497.58	893,413.25	142,806.08	34,259.82	0.00	2,144,095.36	15,134,269.21	0.00	15,134,269.21	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	28,936.28	0.00	0.00	53.64	0.00	0.00	28,989.92	0.00	28,989.92	(867,317.80)
655	PROJECT RELEAF	715,848.49	37,431.52	22,576.11	1,551.11	0.00	137,500.00	594,755.01	0.00	594,755.01	0.00
705	POLICE K-9 UNIT	2,329.78	0.00	0.00	5.55	0.00	0.00	2,335.33	0.00	2,335.33	0.00
Total Special Revenue Funds		64,925,764.43	8,905,288.93	6,089,808.63	137,838.87	3,240,156.70	4,089,471.85	67,029,768.45	73,993.34	67,103,761.79	200,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(187,997.71)	335,681.76	0.00	0.00	0.00	0.00	147,684.05	0.00	147,684.05	0.00
313	HALL OF FAME DEBT SERVICE	(109,687.50)	206,764.28	0.00	0.00	0.00	0.00	97,076.78	0.00	97,076.78	0.00
755	SB BUILDING CORPORATION	790,129.06	0.00	1,100.00	1,996.84	0.00	0.00	791,025.90	0.00	791,025.90	0.00
757	2015 PARKS BOND DEBT SERVICE	495,777.01	64,063.54	0.00	590.22	0.00	0.00	560,430.77	0.00	560,430.77	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,506,650.82	0.00	0.00	1,256.91	945,000.00	0.00	3,452,907.73	0.00	3,452,907.73	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(783,696.36)	0.00	0.00	0.00	783,696.36	0.00	0.00	0.00	0.00	0.00
401	COVELESKI STADIUM CAPITAL	74,509.22	0.00	1,249.28	174.60	0.00	0.00	73,434.54	0.00	73,434.54	0.00
405	PARK NONREVERTING CAPITAL	126,488.18	43.00	0.00	143.91	0.00	126,675.09	0.00	0.00	0.00	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	312,078.06	216,350.91	0.00	898.85	0.00	0.00	529,327.82	0.00	529,327.82	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	322,488.83	124,664.42	0.00	696.45	0.00	0.00	447,849.70	0.00	447,849.70	0.00
412	MAJOR MOVES CONSTRUCTION	2,793,241.95	0.00	26,587.65	6,042.27	0.00	0.00	2,772,696.57	0.00	2,772,696.57	4,208,792.61
416	MORRIS PERFORMING ARTS CENTER CAPITAL	361,282.52	16,959.00	0.00	768.94	0.00	0.00	379,010.46	0.00	379,010.46	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	128,626.36	504.46	0.00	274.67	0.00	0.00	129,405.49	0.00	129,405.49	0.00
451	2018 FIRE STATION #9 CAPITAL	3,495,018.04	0.00	0.00	7,951.37	0.00	0.00	3,502,969.41	0.00	3,502,969.41	0.00
452	2018 TIF PARK BOND CAPITAL	10,688,701.82	0.00	259,361.95	0.00	0.00	0.00	10,429,339.87	0.00	10,429,339.87	0.00
471	2017 PARKS BOND CAPITAL	13,349,066.65	0.00	402,211.98	28,848.18	0.00	0.00	12,975,702.85	0.00	12,975,702.85	0.00
677	HALL OF FAME CAPITAL FUND	426,398.66	0.00	1,792.00	920.86	0.00	0.00	425,527.52	0.00	425,527.52	(426,398.66)

City of South Bend
Controller's Cash Report

Month of: December 2018

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
750	EQUIPMENT / VEHICLE LEASING	2,857,950.77	522,878.28	444,397.71	5,608.92	0.00	0.00	2,942,040.26	0.00	2,942,040.26	0.00
751	2015 PARKS BOND CAPITAL	909,495.71	36,176.29	474,235.05	538.53	0.00	288.37	471,687.11	0.00	471,687.11	0.00
753	SMART STREET BOND CAPITAL	68,807.97	0.00	0.00	34.86	0.00	0.00	68,842.83	0.00	68,842.83	0.00
759	EDDY ST COMMONS CAPITAL	8,785,600.61	0.00	1,135,369.24	12.88	0.00	0.00	7,650,244.25	0.00	7,650,244.25	0.00
Total Capital & Debt Service Funds		47,410,930.67	1,524,085.94	2,746,304.86	56,759.26	1,728,696.36	126,963.46	47,847,203.91	0.00	47,847,203.91	3,782,393.95
Enterprise Funds											
287	EMS CAPITAL	4,168,022.84	0.00	68,000.00	9,496.50	0.00	0.00	4,109,519.34	0.00	4,109,519.34	0.00
288	EMS OPERATING	2,206,460.90	607,750.53	859,136.33	6,266.03	0.00	0.00	1,961,341.13	0.00	1,961,341.13	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,049,075.24	199,110.29	430,509.88	4,742.66	274,888.25	0.00	2,097,306.56	0.00	2,097,306.56	0.00
601	PARKING GARAGES	1,306,089.18	164,879.05	144,534.44	2,751.58	0.00	0.00	1,329,185.37	0.00	1,329,185.37	(1,427,141.00)
610	SOLID WASTE OPERATIONS	452,675.13	450,738.16	377,535.38	975.03	0.00	0.00	526,852.94	0.00	526,852.94	0.00
611	SOLID WASTE CAPITAL	44,278.51	102.47	182.49	404.54	0.00	0.00	44,603.03	0.00	44,603.03	0.00
620	WATER WORKS OPERATIONS	4,368,117.70	1,622,843.03	1,240,472.65	8,207.45	36,369.91	165,595.00	4,629,470.44	0.00	4,629,470.44	0.00
622	WATER WORKS CAPITAL	1,991,099.83	2,165.00	104,729.00	4,295.88	0.00	0.00	1,892,831.71	0.00	1,892,831.71	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,505,825.76	12,079.57	10,913.35	3,255.30	0.00	3,255.30	1,506,991.98	0.00	1,506,991.98	0.00
625	WATER WORKS SINKING FUND	1,564,683.50	0.00	0.00	3,337.21	165,595.00	3,337.21	1,730,278.50	0.00	1,730,278.50	0.00
626	WATER WORKS BOND RESERVE	1,447,148.48	0.00	0.00	3,164.29	0.00	24,000.00	1,426,312.77	0.00	1,426,312.77	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	5,777.40	0.00	5,777.40	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,989,826.77	53,086.61	27,478.92	4,283.52	0.00	0.00	2,019,717.98	0.00	2,019,717.98	0.00
641	SEWAGE WORKS OPERATIONS	13,780,124.74	3,277,150.45	1,948,012.19	30,669.87	61,681.90	0.00	15,201,614.77	0.00	15,201,614.77	0.00
642	SEWAGE WORKS CAPITAL	9,318,424.01	9,503.50	225,138.35	20,193.72	0.00	0.00	9,122,982.88	0.00	9,122,982.88	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	11,681.90	0.00	11,681.90	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	949,002.53	0.00	550.00	17,577.04	0.00	0.00	966,029.57	0.00	966,029.57	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,190,118.25	0.00	0.00	14,127.44	0.00	0.00	4,204,245.69	0.00	4,204,245.69	0.00
670	CENTURY CENTER	1,652,394.42	789,721.01	909,106.75	0.00	0.00	0.00	1,533,008.68	0.00	1,533,008.68	0.00
671	CENTURY CENTER CAPITAL	856,877.14	0.00	0.00	486.08	0.00	0.00	857,363.22	0.00	857,363.22	0.00
672	CENTURY CENTER ENERGY SAVINGS	170,598.31	0.00	0.00	10.66	0.00	0.00	170,608.97	0.00	170,608.97	0.00
Total Enterprise Funds		62,080,096.93	7,189,129.67	6,346,299.73	151,704.10	538,535.06	213,646.81	63,399,519.22	0.00	63,399,519.22	(1,427,141.00)
Internal Service Funds											
222	CENTRAL SERVICES	993,448.03	943,651.24	932,559.69	1,333.43	0.00	0.00	1,005,873.01	0.00	1,005,873.01	0.00
224	CENTRAL SERVICES CAPITAL	172,995.74	0.00	4,771.20	381.81	0.00	0.00	168,606.35	0.00	168,606.35	0.00
226	LIABILITY INSURANCE	3,695,509.65	172,936.26	170,466.45	7,816.18	0.00	0.00	3,705,795.64	0.00	3,705,795.64	0.00
278	TAKE HOME VEHICLE POLICE	748,766.53	320.00	0.00	1,616.55	0.00	0.00	750,703.08	0.00	750,703.08	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,743,571.75	565,951.61	549,887.31	5,389.17	0.00	0.00	2,765,025.22	0.00	2,765,025.22	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	12,003,261.33	1,488,521.02	1,492,543.94	27,068.39	0.00	0.00	12,026,306.80	0.00	12,026,306.80	0.00
713	UNEMPLOYMENT COMP FUND	208,572.54	0.00	0.00	450.44	0.00	0.00	209,022.98	0.00	209,022.98	0.00
714	PARENTAL LEAVE FUND	52,078.33	12,008.82	12,938.06	101.68	0.00	0.00	51,250.77	0.00	51,250.77	0.00
Total Internal Service Funds		20,618,203.90	3,183,388.95	3,163,166.65	44,157.65	0.00	0.00	20,682,583.85	0.00	20,682,583.85	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	678,420.89	1,664.45	366,431.66	2,199.57	0.00	0.00	315,853.25	0.00	315,853.25	0.00
702	POLICE PENSION	1,454,765.96	0.00	511,079.19	4,159.60	0.00	0.00	947,846.37	0.00	947,846.37	0.00
709	PAYROLL FUND	0.00	9,540,552.75	9,540,552.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	403,298.44	324,526.47	403,298.44	0.00	0.00	0.00	324,526.47	0.00	324,526.47	0.00
725	MORRIS / PALAIS BOX OFFICE	2,738,650.68	0.00	511,736.24	0.00	0.00	0.00	2,226,914.44	0.00	2,226,914.44	0.00
726	POLICE DISTRIBUTIONS PAYABLE	831,998.89	6,527.28	0.00	0.00	0.00	0.00	838,526.17	0.00	838,526.17	0.00
730	CITY CEMETERY TRUST	28,924.19	0.00	0.00	62.46	0.00	0.00	28,986.65	0.00	28,986.65	0.00
731	BOWMAN CEMETERY	455,997.61	0.00	0.00	0.00	0.00	0.00	455,997.61	0.00	455,997.61	0.00
Total Trust & Agency Funds		6,592,056.66	9,873,270.95	11,333,098.28	6,421.63	0.00	0.00	5,138,650.96	0.00	5,138,650.96	0.00
Total City Funds		224,410,371.60	52,263,475.90	35,203,485.21	494,375.31	5,507,388.12	4,430,082.12	243,042,043.60	73,993.34	243,116,036.94	2,981,651.61

City of South Bend
Controller's Cash Report

Month of: December 2018

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST	24,986,765.84	8,065,677.58	1,370,855.55	50,696.83	6,014.94	0.00	31,738,299.64	0.00	31,738,299.64	(200,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,643,186.22	158,637.81	4,251.25	3,893.47	0.00	0.00	1,801,466.25	0.00	1,801,466.25	0.00
425	REDEVELOPMENT RETAIL AREA	141,846.44	0.00	1,453.99	301.33	0.00	132,306.00	8,387.78	0.00	8,387.78	0.00
429	TIF RIVER EAST DEV (NE)	9,512,485.49	1,620,729.44	159,102.05	20,565.26	0.00	0.00	10,994,678.14	0.00	10,994,678.14	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	8,854,685.91	908,058.31	326,848.82	19,206.99	0.00	0.00	9,455,102.39	0.00	9,455,102.39	0.00
435	TIF DOUGLAS ROAD	203,891.15	0.00	0.00	440.32	0.00	0.00	204,331.47	0.00	204,331.47	0.00
436	TIF RIVER EAST RES (NE RE)	1,864,504.85	2,070,515.38	0.00	0.00	0.00	945,000.00	2,990,020.23	0.00	2,990,020.23	(2,781,651.61)
Total Tax Increment Financing Funds		47,207,365.90	12,823,618.52	1,862,511.66	95,104.20	6,014.94	1,077,306.00	57,192,285.90	0.00	57,192,285.90	(2,981,651.61)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	614,409.35	0.00	0.00	1,385.55	0.00	0.00	615,794.90	0.00	615,794.90	0.00
439	CERTIFIED TECHNOLOGY PARK	622,858.61	0.00	0.00	1,345.14	0.00	0.00	624,203.75	0.00	624,203.75	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	392,802.74	0.00	0.00	848.30	0.00	0.00	393,651.04	0.00	393,651.04	0.00
754	INDUSTRIAL REVOLVING FUND	2,591,336.00	7,581.00	1,007,108.00	40,682.00	0.00	0.00	1,632,491.00	0.00	1,632,491.00	0.00
Total Redevelopment Funds		4,221,406.70	7,581.00	1,007,108.00	44,260.99	0.00	0.00	3,266,140.69	0.00	3,266,140.69	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	2,251.23	0.00	2,251.23	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	525,452.50	0.00	0.00	1,134.78	0.00	0.00	526,587.28	0.00	526,587.28	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	3,763.71	0.00	3,763.71	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	993,495.00	0.00	0.00	0.00	0.00	0.00	993,495.00	0.00	993,495.00	0.00
752	SB REDEVELOPMENT AUTHORITY	247,863.23	0.00	38,006.25	635.06	0.00	0.00	210,492.04	0.00	210,492.04	0.00
756	SMARTS STREETS DEBT SERVICE	1,725,924.68	0.00	0.00	865.42	0.00	0.00	1,726,790.10	0.00	1,726,790.10	0.00
Total Debt Service Funds		6,272,692.51	0.00	38,006.25	8,650.20	0.00	6,014.94	6,237,321.52	0.00	6,237,321.52	0.00
Total Redevelopment Commission Funds		57,701,465.11	12,831,199.52	2,907,625.91	148,015.39	6,014.94	1,083,320.94	66,695,748.11	0.00	66,695,748.11	(2,981,651.61)
City Operations Total		282,111,836.71	65,094,675.42	38,111,111.12	642,390.70	5,513,403.06	5,513,403.06	309,737,791.71	73,993.34	309,811,785.05	0.00
<i>Memo Item</i>											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		184,176,961.51	243,076.62	0.00	285,433.52	0.00	380,874.19	184,324,597.46		184,324,597.46	