

Annual Financial Report



Indiana State Board of Accounts

2023

SOUTH BEND CIVIL CITY

St. Joseph County

Submitted on 3/27/2024 12:14:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**South Bend Civil City, St. Joseph County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	000000101	General Fund	\$91,411,451.81	\$111,171,535.30	\$108,272,445.27	\$94,310,541.84
	000000102	Rainy Day	\$11,026,118.28	\$349,271.01	\$0.00	\$11,375,389.29
	000000201	Parks & Recreation	\$6,223,908.52	\$23,236,895.08	\$20,209,646.07	\$9,251,157.53
	000000202	Motor Vehicle Highway	\$5,878,351.56	\$11,058,754.37	\$10,658,870.39	\$6,278,235.54
	000000209	Studebaker-Oliver Revitalizing Grants	\$657,860.04	\$20,276.29	\$25,657.63	\$652,478.70
	000000210	Economic Development State Grants	-\$75,902.58	\$85,650.00	\$144,348.00	-\$134,600.58
	000000211	Dept of Community Investment Operating	\$23,295.91	\$4,391,642.39	\$4,015,082.34	\$399,855.96
	000000212	Dept of Community Investment Grants	-\$155,884.81	\$5,574,591.03	\$4,310,456.71	\$1,108,249.51
	000000216	Police State Seizures	\$199,089.77	\$57,910.74	\$0.00	\$257,000.51
	000000217	Gift, Donation, Bequest	\$894,756.97	\$3,654,373.79	\$147,483.41	\$4,401,647.35
	000000219	Unsafe Building	\$822,291.35	\$95,767.46	\$17,500.00	\$900,558.81
	000000220	Law Enforcement Continuing Education	\$717,743.19	\$996,511.79	\$709,458.96	\$1,004,796.02
	000000221	Rental Units Regulation	\$123,526.05	\$156,441.17	\$65,374.87	\$214,592.35
	000000222	Central Services	\$305,778.14	\$9,146,837.30	\$10,145,758.68	-\$693,143.24
	000000226	Liability Insurance	\$5,760,772.80	\$4,259,933.31	\$3,021,317.47	\$6,999,388.64
	000000227	Loss Recovery	\$1,052,928.88	\$1,121,313.05	\$0.00	\$2,174,241.93
	000000230	Code Enforcement Fund	\$497,494.64	\$3,920,447.50	\$4,388,243.17	\$29,698.97
	000000249	Local Income Tax - Public Safety	\$2,786,001.24	\$12,875,954.13	\$9,498,558.16	\$6,163,397.21
	000000251	Local Road & Street	\$2,380,084.91	\$2,326,518.73	\$3,372,744.63	\$1,333,859.01
	000000257	LOIT Special Distribution	\$248,242.70	\$4,014.78	\$189,096.47	\$63,161.01
	000000258	Human Rights Federal Grants	\$315,523.02	\$36,405.55	\$196,769.65	\$155,158.92
	000000263	American Rescue Plan	\$10,879,459.73	\$324,529.28	\$945,226.76	\$10,258,762.25
	000000264	COVID-19 Response	-\$52,920.76	\$368,403.88	\$383,404.75	-\$67,921.63
	000000265	Local Road & Bridge Grant	\$2,477,053.84	\$1,056,962.25	\$3,105,995.99	\$428,020.10
	000000266	MVH Restricted Fund	\$1,971,069.13	\$3,317,301.73	\$4,412,010.46	\$876,360.40
	000000278	Police Take Home Vehicle	\$750,477.36	\$84,154.38	\$1,040.27	\$833,591.47
	000000279	IT / Innovation / 311 Call Center	\$4,698,328.43	\$10,290,456.98	\$9,426,505.34	\$5,562,280.07

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	000000287	Fire Department Capital	\$3,856,779.11	\$3,496,572.25	\$5,784,893.24	\$1,568,458.12
	000000289	Haz-Mat	\$31,205.77	\$3,363.49	\$0.00	\$34,569.26
	000000291	Indiana River Rescue	\$389,572.24	\$163,200.37	\$91,051.72	\$461,720.89
	000000295	COPS MORE Grant	\$20,812.53	\$63.93	\$0.00	\$20,876.46
	000000299	Police Federal Drug Enforcement	\$118,593.17	\$160,561.82	\$75,609.00	\$203,545.99
	000000312	2017 Parks Bond Debt Service	\$196,572.04	\$1,135,938.73	\$1,179,165.00	\$153,345.77
	000000315	Airport 2003 Debt Reserve	\$1,047,152.50	\$33,170.34	\$0.00	\$1,080,322.84
	000000324	TIF - River West Development Area	\$35,127,336.20	\$21,214,018.18	\$22,554,045.39	\$33,787,308.99
	000000328	SBCDA 2003 Debt Reserve	\$1,750,679.96	\$55,455.77	\$0.00	\$1,806,135.73
	000000350	2018 Fire Station #9 Bond Debt Service	\$0.00	\$342,856.27	\$342,856.27	\$0.00
	000000351	2018 TIF Park Bond Debt Service	\$1,046,766.16	\$33,158.11	\$0.00	\$1,079,924.27
	000000352	2019 South Shore Double Tracking Debt Service	\$14,695.68	\$1,035,503.28	\$1,030,125.00	\$20,073.96
	000000353	2020 TIF Library Bond Debt Service Reserve	\$326,944.35	\$16.34	\$8.24	\$326,952.45
	000000401	Coveleski Stadium Capital	\$4,226.09	\$31,732.69	\$33,159.40	\$2,799.38
	000000404	Local Income Tax - Certified Shares	\$16,451,802.78	\$373,817.72	\$14,394,532.14	\$2,431,088.36
	000000406	Cumulative Capital Development	\$288,975.57	\$629,417.69	\$670,340.54	\$248,052.72
	000000407	Cumulative Capital Improvement	\$359,020.22	\$196,475.62	\$275,996.40	\$279,499.44
	000000408	Local Income Tax - Economic Development	\$23,374,857.37	\$18,525,255.39	\$15,421,885.32	\$26,478,227.44
	000000410	Urban Development Action Grant	\$397,517.44	\$9,849.80	\$338,253.20	\$69,114.04
	000000412	Major Moves Construction	\$1,572,299.94	\$789,007.69	\$759,055.54	\$1,602,252.09
	000000413	Professional Sports Convention Development Area	\$1,466,302.12	\$2,354,830.22	\$3,568,457.34	\$252,675.00
	000000416	Morris Performing Arts Center Capital	\$1,368,109.91	\$379,179.39	\$1,440,953.97	\$306,335.33
	000000422	TIF - West Washington	\$1,443,740.14	\$539,195.39	\$99,745.33	\$1,883,190.20
	000000429	TIF - River East Development Area (NE Dev)	\$11,899,914.41	\$6,578,036.85	\$3,834,024.37	\$14,643,926.89
	000000430	TIF - Southside Development Area #1	\$15,162,731.64	\$4,124,868.78	\$6,447,976.57	\$12,839,623.85

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	0000000433	Redevelopment General	\$3,754,261.07	\$1,654,013.48	\$2,170,908.58	\$3,237,365.97
	0000000435	TIF - Douglas Road	\$357,934.03	\$246,474.32	\$0.00	\$604,408.35
	0000000436	TIF - River East Residential Area (NE Res)	\$6,838,774.53	\$7,396,365.23	\$5,236,835.02	\$8,998,304.74
	0000000439	Certified Technology Park	\$11,263.77	\$356.80	\$0.00	\$11,620.57
	0000000450	Palais Royale Historic Preservation	\$108,786.08	\$19,318.71	\$0.00	\$128,104.79
	0000000451	2018 Fire Station #9 Bond Capital	\$319,451.59	\$10,119.20	\$0.00	\$329,570.79
	0000000452	2018 TIF Park Bond Capital	\$2,302,851.06	\$72,830.76	\$7,480.00	\$2,368,201.82
	0000000453	2022 Zoo Bond Capital	\$4,467,832.71	\$121.80	\$4,467,954.50	\$0.01
	0000000454	Airport Urban Enterprise Zone	\$414,758.14	\$13,138.18	\$0.00	\$427,896.32
	0000000455	2021 Infrastructure Bond Capital	\$2,302,010.16	\$54,214.04	\$1,236,390.49	\$1,119,833.71
	0000000456	Community Investment Fund	\$0.00	\$7,115,209.10	\$6,325,378.92	\$789,830.18
	0000000471	2017 Parks Bond Capital	\$2,587,911.37	\$49,917.82	\$780,322.24	\$1,857,506.95
	0000000655	Project ReLeaf	\$0.00	\$477,016.95	\$365,306.71	\$111,710.24
	0000000672	Century Center Energy Conservation Debt Svc	\$176,962.17	\$263,910.86	\$407,917.46	\$32,955.57
	0000000701	Fire Pension	\$360,077.71	\$4,076,454.70	\$4,043,751.20	\$392,781.21
	0000000702	Police Pension	\$616,514.83	\$6,000,462.14	\$6,110,204.77	\$506,772.20
	0000000711	Self-Funded Employee Benefits	\$10,708,563.15	\$18,312,820.11	\$19,237,372.90	\$9,784,010.36
	0000000713	Unemployment Compensation	\$77,878.33	\$10,663.58	\$77,692.96	\$10,848.95
	0000000714	Parental Leave Fund	\$410,517.25	\$299,803.40	\$83,395.63	\$626,925.02
	0000000718	State Tax Withholding Fund	\$351,228.03	\$0.00	\$0.00	\$351,228.03
	0000000725	Morris / Palais Box Office	\$1,622,910.78	\$3,790,552.35	\$0.00	\$5,413,463.13
	0000000726	Police Distributions Payable	\$1,048,916.01	\$0.00	\$0.00	\$1,048,916.01
	0000000730	City Cemetery	\$30,539.67	\$967.40	\$0.00	\$31,507.07
	0000000731	Bowman Cemetery	\$480,425.06	\$15,218.28	\$0.00	\$495,643.34
	0000000752	South Bend Redevelopment Authority	\$258,752.91	\$3,841,077.00	\$3,652,309.00	\$447,520.91
	0000000754	Industrial Revolving Fund	\$4,731,022.27	\$1,702,803.97	\$87,011.20	\$6,346,815.04
	0000000755	South Bend Building Corporation	\$211,907.61	\$2,221,495.88	\$2,203,467.50	\$229,935.99
	0000000756	2015 Smart Streets Bond Debt Service	\$1,746,446.49	\$1,714,091.44	\$1,709,318.76	\$1,751,219.17
	0000000757	2015 Parks Bond Debt Service	\$590,147.84	\$343,595.60	\$375,581.26	\$558,162.18

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	0000000759	2017 Eddy Street Commons Bond Capital	\$25,764.24	\$1.31	\$0.00	\$25,765.55
	0000000760	2017 Eddy Street Commons Bond Debt Service	\$3,668,799.09	\$1,930,062.41	\$1,929,875.00	\$3,668,986.50
		SubTotal	\$320,116,715.41	\$333,821,476.20	\$336,513,603.53	\$317,424,588.08
PARKING GARAGES	0000000601	Parking Garages	\$864,960.88	\$963,161.21	\$1,262,212.35	\$565,909.74
		SubTotal	\$864,960.88	\$963,161.21	\$1,262,212.35	\$565,909.74
SOLID WASTE	0000000610	Solid Waste Operations	\$294,832.02	\$8,696,371.89	\$7,616,353.88	\$1,374,850.03
	0000000611	Solid Waste Capital	\$1,582,026.77	\$2,129,986.68	\$900,883.76	\$2,811,129.69
		SubTotal	\$1,876,858.79	\$10,826,358.57	\$8,517,237.64	\$4,185,979.72
WASTEWATER	0000000640	Sewer Repair Insurance	\$1,951,962.78	\$775,563.27	\$925,437.17	\$1,802,088.88
	0000000641	Sewage Works Operations	\$13,821,062.52	\$44,834,976.77	\$27,980,270.35	\$30,675,768.94
	0000000642	Sewage Works Capital	\$15,204,814.68	\$32,892,704.80	\$3,417,492.91	\$44,680,026.57
	0000000643	Sewage Works Operations & Maintenance Reserve	\$5,586,493.45	\$176,961.68	\$0.00	\$5,763,455.13
	0000000649	Sewage Sinking (Debt Service)	\$3,631,819.04	\$9,898,068.15	\$6,100,100.82	\$7,429,786.37
	0000000653	Sewage Debt Service Reserve	\$3,773,871.30	\$119,543.78	\$0.00	\$3,893,415.08
	0000000654	Sewage Works Customer Deposit	\$1,185,441.52	\$39,994.41	\$0.00	\$1,225,435.93
	0000000667	Storm Sewer Fund	\$1,285,692.83	\$1,407,814.52	\$676,423.20	\$2,017,084.15
		SubTotal	\$46,441,158.12	\$90,145,627.38	\$39,099,724.45	\$97,487,061.05
WATER	0000000620	Water Works Operations	\$4,758,782.95	\$22,644,262.47	\$19,134,577.46	\$8,268,467.96
	0000000622	Water Works Capital	\$11,059,854.29	\$371,901.82	\$4,237,906.91	\$7,193,849.20
	0000000624	Water Works Customer Deposit	\$1,315,511.44	\$41,547.53	\$0.00	\$1,357,058.97
	0000000625	Water Works Sinking (Debt Service)	\$2,273,787.36	\$2,809,546.93	\$1,401,674.98	\$3,681,659.31
	0000000626	Water Works Bond Reserve	\$1,432,109.47	\$45,937.02	\$0.00	\$1,478,046.49
	0000000629	Water Works Operations & Maintenance Reserve	\$2,946,775.39	\$93,344.13	\$0.00	\$3,040,119.52
		SubTotal	\$23,786,820.90	\$26,006,539.90	\$24,774,159.35	\$25,019,201.45
CENTURY CENTER	0000000670	Century Center Operations	\$945,928.24	\$4,468,170.11	\$4,128,822.66	\$1,285,275.69
	0000000671	Century Center Capital	\$986,966.11	\$530,765.25	\$415,616.64	\$1,102,114.72
		SubTotal	\$1,932,894.35	\$4,998,935.36	\$4,544,439.30	\$2,387,390.41

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
CONSOLIDATED BUILDING DEPARTMENT	0000000600	Consolidated Building Fund	\$2,112,163.65	\$2,197,921.03	\$2,205,271.18	\$2,104,813.50
		SubTotal	\$2,112,163.65	\$2,197,921.03	\$2,205,271.18	\$2,104,813.50
MORRIS PERFORMING ARTS CENTER	0000000602	Morris Performing Arts Center Operations	\$435,479.03	\$1,165,255.61	\$1,413,984.49	\$186,750.15
		SubTotal	\$435,479.03	\$1,165,255.61	\$1,413,984.49	\$186,750.15
		GRAND TOTAL	\$397,567,051.13	\$470,125,275.26	\$418,330,632.29	\$449,361,694.10

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts - 2023**

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2023**

Governmental Activities	General Fund	General Property Taxes	\$48,636,181.40
		ABC Excise Tax Distribution	\$69,588.75
		Cigarette Tax Distribution	\$51,214.81
		Vehicle/Aircraft Excise Tax Distribution	\$2,878,127.33
		Commercial Vehicle Excise Tax Distribution (CVET)	\$782,657.62
		ABC Gallonage Tax Distribution	\$251,380.57
		Local Income Tax (LIT) Certified Shares	\$14,189,571.01
		State, Federal, and Local Payments in Lieu of Taxes	\$6,095,594.00
		Total Taxes and Intergovernmental	\$72,954,315.49
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		Food and Amusement Licenses and Permits	\$48,404.00
		Cable TV Licenses	\$693,783.34
		Other Licenses and Permits/Various - Business Licenses	\$53,798.60
		Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$76,958.40
		Total Licenses and Permits	\$872,944.34
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		Emergency Medical Services Fees	\$5,141,669.06
		Document and Copy Fees	\$393.00
		Rental of Property	\$49,238.18
		Federal, State, and Local Reimbursement for Services	\$324,436.00
		Other Charges for Services, Sales, and Fees/Various - Fire Department	\$52,439.14
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$397,010.51
		Other Charges for Services, Sales, and Fees/Various - Palais Royale Ballroom	\$128,148.69
		Other Charges for Services, Sales, and Fees/Various - Police Crime Lab	\$14,368.75
		Total Charges for Services	\$6,107,703.33
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		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$9,045.00
		Total Fines, Forfeitures, and Fees	\$9,045.00
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Earnings on Investments and Deposits	\$2,904,561.00
Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,827,500.00
Sale of Capital Assets	\$14,260.00
Refunds and Reimbursements	\$246,996.49
Donations, Gifts, and Bequests	\$1,726,912.47
Transfers In - Transferred from Another Fund	\$13,865,143.37
Interfund Loans - Repayment from Another Fund	\$20,000.00
Other Receipts/Various - Administrative Cost Allocation	\$9,030,000.00
Other Receipts/Various - Other Receipts	\$24,702.77
Other Receipts/Various - Payroll Cost Allocation	\$1,567,451.04
Total Other Receipts	\$31,227,527.14

Total General Fund	\$111,171,535.30

Rainy Day Earnings on Investments and Deposits	\$349,271.01
Total Other Receipts	\$349,271.01

Total Rainy Day	\$349,271.01

General Property Taxes	\$11,441,106.82
Vehicle/Aircraft Excise Tax Distribution	\$677,077.26
Commercial Vehicle Excise Tax Distribution (CVET)	\$184,119.60
Federal and State Grants and Distributions - Culture and Recreation	\$135,000.00
Total Taxes and Intergovernmental	\$12,437,303.68

Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$288.75
Total Licenses and Permits	\$288.75

Park and Recreation Receipts	\$3,121,287.39
Rental of Property	\$155,685.77
Other Charges for Services, Sales, and Fees/Various - Park Maintenance Dept Services	\$401,132.76
Total Charges for Services	\$3,678,105.92

Earnings on Investments and Deposits	\$131,978.39
Sale of Capital Assets	\$37,352.00
Refunds and Reimbursements	\$109,206.91
Donations, Gifts, and Bequests	\$1,447,300.00
Transfers In - Transferred from Another Fund	\$5,372,562.25
Other Receipts/Various - Other Receipts	\$21,295.26
Other Receipts/Various - Sale of Scrap Metal	\$1,501.92
Total Other Receipts	\$7,121,196.73

Total Parks & Recreation	\$23,236,895.08

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,227,697.06
	Wheel Tax/Surtax Distribution	\$1,046,525.79
Total Taxes and Intergovernmental		\$3,274,222.85
	Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$2,725.00
Total Licenses and Permits		\$2,725.00
	Street Maintenance and Other Transportation Fees	\$89,651.50
Total Charges for Services		\$89,651.50
	Earnings on Investments and Deposits	\$99,653.23
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,235,000.00
	Sale of Capital Assets	\$4,140.00
	Refunds and Reimbursements	\$88,748.23
	Transfers In - Transferred from Another Fund	\$5,087,500.00
	Other Receipts/Various - Other Receipts	\$9,762.80
	Other Receipts/Various - Payroll Cost Allocation	\$162,650.04
	Other Receipts/Various - Sale of Scrap Metal	\$4,505.72
	Other Receipts/Various - Sales of Signs/Materials	\$195.00
Total Other Receipts		\$7,692,155.02
Total Motor Vehicle Highway		\$11,058,754.37
Studebaker-Oliver Revitalizing Grants	Earnings on Investments and Deposits	\$20,276.29
Total Other Receipts		\$20,276.29
Total Studebaker-Oliver Revitalizing Grants		\$20,276.29
Economic Development State Grants	Federal and State Grants and Distributions - Economic Development	\$76,650.00
	Federal and State Grants and Distributions - Other/Various - Conserv of Natural Resources	\$9,000.00
Total Taxes and Intergovernmental		\$85,650.00
Total Economic Development State Grants		\$85,650.00

Governmental Activities	Dept of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$225,332.65
		Federal and State Grants and Distributions - Other/Various - Local Govt Grants	\$3,800.00
	Total Taxes and Intergovernmental		\$229,132.65
		Federal, State, and Local Reimbursement for Services	\$264,887.82
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$2,060.00
	Total Charges for Services		\$266,947.82
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$92,105.00
	Total Fines, Forfeitures, and Fees		\$92,105.00
		Earnings on Investments and Deposits	\$50.84
		Refunds and Reimbursements	\$23,812.88
		Transfers In - Transferred from Another Fund	\$3,778,841.00
		Other Receipts/Various - Other Receipts	\$752.20
	Total Other Receipts		\$3,803,456.92
	Total Dept of Community Investment Operating		\$4,391,642.39
	Dept of Community Investment Grants	Federal and State Grants and Distributions - Economic Development	\$4,967,457.51
		Federal and State Grants and Distributions - Health and Welfare	\$591,833.47
	Total Taxes and Intergovernmental		\$5,559,290.98
		Refunds and Reimbursements	\$10,722.44
		Other Receipts/Various - Other Receipts	\$4,577.61
	Total Other Receipts		\$15,300.05
	Total Dept of Community Investment Grants		\$5,574,591.03
	Police State Seizures	Federal and State Grants and Distributions - Public Safety	\$51,127.00
	Total Taxes and Intergovernmental		\$51,127.00
		Earnings on Investments and Deposits	\$6,783.74
	Total Other Receipts		\$6,783.74
	Total Police State Seizures		\$57,910.74
	Gift, Donation, Bequest	Earnings on Investments and Deposits	\$28,963.48
		Donations, Gifts, and Bequests	\$3,625,410.31
	Total Other Receipts		\$3,654,373.79
	Total Gift, Donation, Bequest		\$3,654,373.79

Governmental Activities	Unsafe Building	Other Fines and Forfeitures/Various	- Code Enforcement	\$68,815.34
	Total Fines, Forfeitures, and Fees			\$68,815.34
		Earnings on Investments and Deposits		\$26,952.12
	Total Other Receipts			\$26,952.12
	Total Unsafe Building			\$95,767.46
	Law Enforcement Continuing Education	Federal and State Grants and Distributions - Public Safety		\$648,639.68
	Total Taxes and Intergovernmental			\$648,639.68
		Document and Copy Fees		\$82,326.21
		Other Charges for Services, Sales, and Fees/Various	- Other Charges for Services, Sales, and Fees	\$23,901.45
	Total Charges for Services			\$106,227.66
		Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$117,608.71
	Total Fines, Forfeitures, and Fees			\$117,608.71
		Earnings on Investments and Deposits		\$22,285.74
		Refunds and Reimbursements		\$6,875.00
		Donations, Gifts, and Bequests		\$8,400.00
		Other Receipts/Various	- Other Receipts	\$86,475.00
	Total Other Receipts			\$124,035.74
	Total Law Enforcement Continuing Education			\$996,511.79
	Rental Units Regulation	Other Fines and Forfeitures/Various	- Code Enforcement	\$150,887.39
		Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$12.00
	Total Fines, Forfeitures, and Fees			\$150,899.39
		Earnings on Investments and Deposits		\$5,541.78
	Total Other Receipts			\$5,541.78
	Total Rental Units Regulation			\$156,441.17

Governmental Activities	Central Services	Other Licenses and Permits/Various - Business Licenses	\$2,738.00
	Total Licenses and Permits		\$2,738.00
		Other Charges for Services, Sales, and Fees/Various - Central Services	\$8,923,201.31
	Total Charges for Services		\$8,923,201.31
		Earnings on Investments and Deposits	\$1,104.14
		Refunds and Reimbursements	\$39,739.90
		Other Receipts/Various - Facilities Management Allocation	\$160,000.08
		Other Receipts/Various - Other Receipts	\$13,769.03
		Other Receipts/Various - Sale of Scrap Metal	\$6,284.84
	Total Other Receipts		\$220,897.99
	Total Central Services		\$9,146,837.30
	Liability Insurance	Earnings on Investments and Deposits	\$175,976.84
		Refunds and Reimbursements	\$500,956.39
		Other Receipts/Various - Insurance Allocation	\$3,583,000.08
	Total Other Receipts		\$4,259,933.31
	Total Liability Insurance		\$4,259,933.31
	Loss Recovery	Federal and State Grants and Distributions - Health and Welfare	\$1,067,117.91
	Total Taxes and Intergovernmental		\$1,067,117.91
		Earnings on Investments and Deposits	\$54,195.14
	Total Other Receipts		\$54,195.14
	Total Loss Recovery		\$1,121,313.05

Governmental Activities	Code Enforcement Fund	Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$1,590.00
	Total Licenses and Permits		\$1,590.00
		Other Charges for Services, Sales, and Fees/Various - Animal Resource Center	\$43,575.19
	Total Charges for Services		\$43,575.19
		Other Fines and Forfeitures/Various - Animal Welfare	\$60,173.56
		Other Fines and Forfeitures/Various - Code Enforcement	\$242,330.47
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$12.00
	Total Fines, Forfeitures, and Fees		\$302,516.03
		Earnings on Investments and Deposits	\$1,261.10
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$232,000.00
		Sale of Capital Assets	\$18,170.00
		Refunds and Reimbursements	\$852.18
		Transfers In - Transferred from Another Fund	\$3,298,000.00
		Other Receipts/Various - Other Receipts	\$493.00
		Other Receipts/Various - Pet Licenses	\$21,990.00
	Total Other Receipts		\$3,572,766.28
	Total Code Enforcement Fund		\$3,920,447.50
	Local Income Tax - Public Safety	Local Income Tax (LIT) for Public Safety	\$12,690,914.96
	Total Taxes and Intergovernmental		\$12,690,914.96
		Earnings on Investments and Deposits	\$185,039.17
	Total Other Receipts		\$185,039.17
	Total Local Income Tax - Public Safety		\$12,875,954.13
	Local Road & Street	Local Road and Street Distribution	\$2,040,960.77
		Federal and State Grants and Distributions - Highways and Streets	\$205,355.25
	Total Taxes and Intergovernmental		\$2,246,316.02
		Earnings on Investments and Deposits	\$80,202.71
	Total Other Receipts		\$80,202.71
	Total Local Road & Street		\$2,326,518.73

LOIT Special Distribution	Earnings on Investments and Deposits	\$4,014.78
Total Other Receipts		\$4,014.78
Total LOIT Special Distribution		\$4,014.78
Human Rights Federal Grants	Federal and State Grants and Distributions - Other/Various - Other Federal Grant	\$8,775.00
Total Taxes and Intergovernmental		\$8,775.00
	Federal, State, and Local Reimbursement for Services	\$20,000.00
Total Charges for Services		\$20,000.00
	Earnings on Investments and Deposits	\$7,630.55
Total Other Receipts		\$7,630.55
Total Human Rights Federal Grants		\$36,405.55
American Rescue Plan	Earnings on Investments and Deposits	\$324,529.28
Total Other Receipts		\$324,529.28
Total American Rescue Plan		\$324,529.28
COVID-19 Response	Federal and State Grants and Distributions - Economic Development	\$368,403.88
Total Taxes and Intergovernmental		\$368,403.88
Total COVID-19 Response		\$368,403.88
Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,000,000.00
Total Taxes and Intergovernmental		\$1,000,000.00
	Earnings on Investments and Deposits	\$56,962.25
Total Other Receipts		\$56,962.25
Total Local Road & Bridge Grant		\$1,056,962.25
MVH Restricted Fund	Motor Vehicle Highway Distribution	\$2,227,696.98
	Wheel Tax/Surtax Distribution	\$1,046,525.71
Total Taxes and Intergovernmental		\$3,274,222.69
	Earnings on Investments and Deposits	\$43,079.04
Total Other Receipts		\$43,079.04
Total MVH Restricted Fund		\$3,317,301.73

Governmental Activities	Police Take Home Vehicle	Earnings on Investments and Deposits	\$24,694.38
		Other Receipts/Variou - Sworn Police Gas	\$59,460.00
	Total Other Receipts		\$84,154.38
	Total Police Take Home Vehicle		\$84,154.38

	IT / Innovation / 311 Call Center	Other Charges for Services, Sales, and Fees/Variou - Other Charges for Services, Sales, and Fees	\$2,601.65
	Total Charges for Services		\$2,601.65
		Earnings on Investments and Deposits	\$130,978.05
		Refunds and Reimbursements	\$151,054.44
		Donations, Gifts, and Bequests	\$15,000.00
		Other Receipts/Variou - IT Allocation	\$9,990,822.84
	Total Other Receipts		\$10,287,855.33
	Total IT / Innovation / 311 Call Center		\$10,290,456.98

	Fire Department Capital	Emergency Medical Services Fees	\$2,031,836.09
	Total Charges for Services		\$2,031,836.09
		Other Fines and Forfeitures/Variou - Other Fines and Forfeitures	\$26.25
	Total Fines, Forfeitures, and Fees		\$26.25
		Earnings on Investments and Deposits	\$34,709.91
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,430,000.00
	Total Other Receipts		\$1,464,709.91
	Total Fire Department Capital		\$3,496,572.25

	Haz-Mat	Fire Protection Contracts and Service Fees	\$2,375.00
	Total Charges for Services		\$2,375.00
		Earnings on Investments and Deposits	\$988.49
	Total Other Receipts		\$988.49
	Total Haz-Mat		\$3,363.49

	Indiana River Rescue	Other Charges for Services, Sales, and Fees/Variou - Other Charges for Services, Sales, and Fees	\$150,000.00
	Total Charges for Services		\$150,000.00
		Earnings on Investments and Deposits	\$13,200.37
	Total Other Receipts		\$13,200.37
	Total Indiana River Rescue		\$163,200.37

COPS MORE Grant	Earnings on Investments and Deposits	\$63.93
Total Other Receipts		\$63.93
Total COPS MORE Grant		\$63.93
Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety	\$157,272.81
Total Taxes and Intergovernmental		\$157,272.81
	Earnings on Investments and Deposits	\$3,289.01
Total Other Receipts		\$3,289.01
Total Police Federal Drug Enforcement		\$160,561.82
2017 Parks Bond Debt Service	General Property Taxes	\$1,080,710.06
	Vehicle/Aircraft Excise Tax Distribution	\$38,062.73
	Commercial Vehicle Excise Tax Distribution (CVET)	\$16,727.51
Total Taxes and Intergovernmental		\$1,135,500.30
	Earnings on Investments and Deposits	\$438.43
Total Other Receipts		\$438.43
Total 2017 Parks Bond Debt Service		\$1,135,938.73
Airport 2003 Debt Reserve	Earnings on Investments and Deposits	\$33,170.34
Total Other Receipts		\$33,170.34
Total Airport 2003 Debt Reserve		\$33,170.34
TIF - River West Development Area	General Property Taxes	\$19,559,920.75
	Innkeepers Tax	\$385,000.00
	Federal and State Grants and Distributions - Highways and Streets	\$331,619.60
Total Taxes and Intergovernmental		\$20,276,540.35
	Rental of Property	\$800.00
Total Charges for Services		\$800.00
	Earnings on Investments and Deposits	\$868,831.00
	Transfers In - Transferred from Another Fund	\$8.24
	Other Receipts/Various - Other Receipts	\$63,500.00
	Other Receipts/Various - Property Sales	\$4,338.59
Total Other Receipts		\$936,677.83
Total TIF - River West Development Area		\$21,214,018.18

SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$55,455.77
Total Other Receipts		\$55,455.77
Total SBCDA 2003 Debt Reserve		\$55,455.77

2018 Fire Station #9 Bond Debt Service	Transfers In - Transferred from Another Fund	\$342,856.27
Total Other Receipts		\$342,856.27
Total 2018 Fire Station #9 Bond Debt Service		\$342,856.27

2018 TIF Park Bond Debt Service	Earnings on Investments and Deposits	\$33,158.11
Total Other Receipts		\$33,158.11
Total 2018 TIF Park Bond Debt Service		\$33,158.11

2019 South Shore Double Tracking Debt Service	Earnings on Investments and Deposits	\$3.28
	Transfers In - Transferred from Another Fund	\$1,035,500.00
Total Other Receipts		\$1,035,503.28
Total 2019 South Shore Double Tracking Debt Service		\$1,035,503.28

2020 TIF Library Bond Debt Service Reserve	Earnings on Investments and Deposits	\$16.34
Total Other Receipts		\$16.34
Total 2020 TIF Library Bond Debt Service Reserve		\$16.34

Coveleski Stadium Capital	Rental of Property	\$31,611.25
Total Charges for Services		\$31,611.25
	Earnings on Investments and Deposits	\$121.44
Total Other Receipts		\$121.44
Total Coveleski Stadium Capital		\$31,732.69

Local Income Tax - Certified Shares	Earnings on Investments and Deposits	\$55,564.52
	Interfund Loans - Repayment from Another Fund	\$318,253.20
Total Other Receipts		\$373,817.72
Total Local Income Tax - Certified Shares		\$373,817.72

Cumulative Capital Development	General Property Taxes	\$581,307.34
	Vehicle/Aircraft Excise Tax Distribution	\$34,402.83
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,355.27
Total Taxes and Intergovernmental		\$625,065.44
	Earnings on Investments and Deposits	\$4,352.25
Total Other Receipts		\$4,352.25
Total Cumulative Capital Development		\$629,417.69
Cumulative Capital Improvement	Cigarette Tax Distribution	\$187,787.65
Total Taxes and Intergovernmental		\$187,787.65
	Earnings on Investments and Deposits	\$8,687.97
Total Other Receipts		\$8,687.97
Total Cumulative Capital Improvement		\$196,475.62
Local Income Tax - Economic Development	Local Income Tax (LIT) for Economic Development	\$17,660,861.96
	Federal and State Grants and Distributions - Other/Various Govt Grants - Local	\$44,702.80
Total Taxes and Intergovernmental		\$17,705,564.76
	Earnings on Investments and Deposits	\$811,066.68
	Refunds and Reimbursements	\$1,123.95
	Donations, Gifts, and Bequests	\$7,500.00
Total Other Receipts		\$819,690.63
Total Local Income Tax - Economic Development		\$18,525,255.39
Urban Development Action Grant	Earnings on Investments and Deposits	\$9,849.80
Total Other Receipts		\$9,849.80
Total Urban Development Action Grant		\$9,849.80
Major Moves Construction	Federal and State Grants and Distributions - Highways and Streets	\$238,247.67
Total Taxes and Intergovernmental		\$238,247.67
	Earnings on Investments and Deposits	\$57,432.02
	Interfund Loans - Repayment from Another Fund	\$493,328.00
Total Other Receipts		\$550,760.02
Total Major Moves Construction		\$789,007.69

Professional Sports Convention Development Area	Federal and State Grants and Distributions - Other/Variou	- PSCDA	\$2,336,121.03
Total Taxes and Intergovernmental			\$2,336,121.03
	Earnings on Investments and Deposits		\$18,709.19
Total Other Receipts			\$18,709.19
Total Professional Sports Convention Development Area			\$2,354,830.22
Morris Performing Arts Center Capital	Earnings on Investments and Deposits		\$307.18
	Refunds and Reimbursements		\$378,872.21
Total Other Receipts			\$379,179.39
Total Morris Performing Arts Center Capital			\$379,179.39
TIF - West Washington	General Property Taxes		\$490,344.32
Total Taxes and Intergovernmental			\$490,344.32
	Earnings on Investments and Deposits		\$48,851.07
Total Other Receipts			\$48,851.07
Total TIF - West Washington			\$539,195.39
TIF - River East Development Area (NE Dev)	General Property Taxes		\$6,216,897.85
Total Taxes and Intergovernmental			\$6,216,897.85
	Earnings on Investments and Deposits		\$360,139.00
	Other Receipts/Variou	- Property Sales	\$1,000.00
Total Other Receipts			\$361,139.00
Total TIF - River East Development Area (NE Dev)			\$6,578,036.85
TIF - Southside Development Area #1	General Property Taxes		\$2,986,917.78
Total Taxes and Intergovernmental			\$2,986,917.78
	Earnings on Investments and Deposits		\$446,940.97
	Other Receipts/Variou	- Other Receipts	\$691,010.03
Total Other Receipts			\$1,137,951.00
Total TIF - Southside Development Area #1			\$4,124,868.78

Redevelopment General	Innkeepers Tax	\$191,000.00
	Local Income Tax (LIT) for Economic Development	\$352.00
Total Taxes and Intergovernmental		\$191,352.00
	Earnings on Investments and Deposits	\$98,249.00
	Donations, Gifts, and Bequests	\$1,364,412.48
Total Other Receipts		\$1,462,661.48
Total Redevelopment General		\$1,654,013.48
TIF - Douglas Road	General Property Taxes	\$233,288.25
Total Taxes and Intergovernmental		\$233,288.25
	Earnings on Investments and Deposits	\$13,186.07
Total Other Receipts		\$13,186.07
Total TIF - Douglas Road		\$246,474.32
TIF - River East Residential Area (NE Res)	General Property Taxes	\$7,228,216.07
Total Taxes and Intergovernmental		\$7,228,216.07
	Earnings on Investments and Deposits	\$168,149.16
Total Other Receipts		\$168,149.16
Total TIF - River East Residential Area (NE Res)		\$7,396,365.23
Certified Technology Park	Earnings on Investments and Deposits	\$356.80
Total Other Receipts		\$356.80
Total Certified Technology Park		\$356.80
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$3,724.55
	Other Receipts/Various - Percent of Catering Sales	\$15,594.16
Total Other Receipts		\$19,318.71
Total Palais Royale Historic Preservation		\$19,318.71
2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits	\$10,119.20
Total Other Receipts		\$10,119.20
Total 2018 Fire Station #9 Bond Capital		\$10,119.20
2018 TIF Park Bond Capital	Earnings on Investments and Deposits	\$72,830.76
Total Other Receipts		\$72,830.76
Total 2018 TIF Park Bond Capital		\$72,830.76

2022 Zoo Bond Capital	Earnings on Investments and Deposits	\$121.80
Total Other Receipts		\$121.80
Total 2022 Zoo Bond Capital		\$121.80
Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$13,138.18
Total Other Receipts		\$13,138.18
Total Airport Urban Enterprise Zone		\$13,138.18
2021 Infrastructure Bond Capital	Earnings on Investments and Deposits	\$54,214.04
Total Other Receipts		\$54,214.04
Total 2021 Infrastructure Bond Capital		\$54,214.04
Community Investment Fund	Refunds and Reimbursements	\$7,115,209.10
Total Other Receipts		\$7,115,209.10
Total Community Investment Fund		\$7,115,209.10
2017 Parks Bond Capital	Earnings on Investments and Deposits	\$49,917.82
Total Other Receipts		\$49,917.82
Total 2017 Parks Bond Capital		\$49,917.82
Project Releaf	Other Charges for Services, Sales, and Fees/Various - Clean Air/ReLeaf	\$457,641.67
Total Charges for Services		\$457,641.67
	Earnings on Investments and Deposits	\$14,470.28
	Transfers In - Transferred from Another Fund	\$4,905.00
Total Other Receipts		\$19,375.28
Total Project Releaf		\$477,016.95
Century Center Energy Conservation Debt Svc	Innkeepers Tax	\$221,437.00
Total Taxes and Intergovernmental		\$221,437.00
	Earnings on Investments and Deposits	\$6,243.06
	Other Receipts/Various - Other Receipts	\$36,230.80
Total Other Receipts		\$42,473.86
Total Century Center Energy Conservation Debt Svc		\$263,910.86

Fire Pension	Cigarette Tax Distribution	\$4,063,376.42
Total Taxes and Intergovernmental		\$4,063,376.42
	Earnings on Investments and Deposits	\$10,911.88
	Other Receipts/Various - Other Receipts	\$2,166.40
Total Other Receipts		\$13,078.28
Total Fire Pension		\$4,076,454.70
Police Pension	Cigarette Tax Distribution	\$5,984,745.69
Total Taxes and Intergovernmental		\$5,984,745.69
	Earnings on Investments and Deposits	\$15,716.45
Total Other Receipts		\$15,716.45
Total Police Pension		\$6,000,462.14
Self-Funded Employee Benefits	Earnings on Investments and Deposits	\$308,396.01
	Refunds and Reimbursements	\$102,895.14
	Benefit Plan Contributions	\$17,264,636.84
	Other Receipts/Various - Other Receipts	\$636,892.12
Total Other Receipts		\$18,312,820.11
Total Self-Funded Employee Benefits		\$18,312,820.11
Unemployment Compensation	Earnings on Investments and Deposits	\$2,357.95
	Benefit Plan Contributions	\$8,305.63
Total Other Receipts		\$10,663.58
Total Unemployment Compensation		\$10,663.58
Parental Leave Fund	Earnings on Investments and Deposits	\$16,000.92
	Payroll Fund and Clearing Account Receipts	\$283,802.48
Total Other Receipts		\$299,803.40
Total Parental Leave Fund		\$299,803.40
Morris / Palais Box Office	Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$3,790,552.35
Total Charges for Services		\$3,790,552.35
Total Morris / Palais Box Office		\$3,790,552.35
City Cemetery	Earnings on Investments and Deposits	\$967.40
Total Other Receipts		\$967.40
Total City Cemetery		\$967.40

Bowman Cemetery	Earnings on Investments and Deposits	\$15,218.28
Total Other Receipts		\$15,218.28
Total Bowman Cemetery		\$15,218.28
South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$16,077.00
	Transfers In - Transferred from Another Fund	\$3,825,000.00
Total Other Receipts		\$3,841,077.00
Total South Bend Redevelopment Authority		\$3,841,077.00
Industrial Revolving Fund	Earnings on Investments and Deposits	\$156,287.66
	Other Receipts/Various - Other Receipts	\$1,546,516.31
Total Other Receipts		\$1,702,803.97
Total Industrial Revolving Fund		\$1,702,803.97
South Bend Building Corporation	Earnings on Investments and Deposits	\$3,995.88
	Transfers In - Transferred from Another Fund	\$2,217,500.00
Total Other Receipts		\$2,221,495.88
Total South Bend Building Corporation		\$2,221,495.88
2015 Smart Streets Bond Debt Service	Earnings on Investments and Deposits	\$91.44
	Transfers In - Transferred from Another Fund	\$1,714,000.00
Total Other Receipts		\$1,714,091.44
Total 2015 Smart Streets Bond Debt Service		\$1,714,091.44
2015 Parks Bond Debt Service	Earnings on Investments and Deposits	\$5,302.58
	Transfers In - Transferred from Another Fund	\$338,293.02
Total Other Receipts		\$343,595.60
Total 2015 Parks Bond Debt Service		\$343,595.60
2017 Eddy Street Commons Bond Capital	Earnings on Investments and Deposits	\$1.31
Total Other Receipts		\$1.31
Total 2017 Eddy Street Commons Bond Capital		\$1.31

Governmental Activities	2017 Eddy Street Commons Bond Debt Service	Earnings on Investments and Deposits	\$187.41
		Transfers In - Transferred from Another Fund	\$1,929,875.00
	Total Other Receipts		\$1,930,062.41
	Total 2017 Eddy Street Commons Bond Debt Service		\$1,930,062.41
Total Governmental Activities			\$333,821,476.20
PARKING GARAGES	Parking Garages	Parking Receipts	\$868,073.00
	Total Charges for Services		\$868,073.00
		Other Fines and Forfeitures/Variou - Parking Fines	\$70,099.22
	Total Fines, Forfeitures, and Fees		\$70,099.22
		Earnings on Investments and Deposits	\$24,988.99
	Total Other Receipts		\$24,988.99
	Total Parking Garages		\$963,161.21
Total PARKING GARAGES			\$963,161.21
SOLID WASTE	Solid Waste Operations	Federal and State Grants and Distributions - Other/Variou - Local Govt Grants	\$8,636.25
	Total Taxes and Intergovernmental		\$8,636.25
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$7,673,252.39
	Total Charges for Services		\$7,673,252.39
		Earnings on Investments and Deposits	\$9,014.73
		Refunds and Reimbursements	\$60,173.88
		Transfers In - Transferred from Another Fund	\$945,035.00
		Other Receipts/Variou - Other Receipts	\$259.64
	Total Other Receipts		\$1,014,483.25
	Total Solid Waste Operations		\$8,696,371.89
	Solid Waste Capital	Earnings on Investments and Deposits	\$5,296.68
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,225,000.00
		Transfers In - Transferred from Another Fund	\$899,690.00
	Total Other Receipts		\$2,129,986.68
	Total Solid Waste Capital		\$2,129,986.68
Total SOLID WASTE			\$10,826,358.57

Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/Vari- Deductible	- Sewer Repair	\$113,386.84
	Other Charges for Services, Sales, and Fees/Vari- Insurance	- Sewer Repair	\$596,702.63
Total Charges for Services			\$710,089.47
Earnings on Investments and Deposits			\$59,083.80
Transfers In - Transferred from Another Fund			\$6,390.00
Total Other Receipts			\$65,473.80
Total Sewer Repair Insurance			\$775,563.27
Sewage Works Operations	Sewage Fees		\$2,489,241.66
	Metered or Measured Sales and Services		\$40,171,605.42
	Other Charges for Services, Sales, and Fees/Vari- Resources	- Organic	\$190,901.49
Total Charges for Services			\$42,851,748.57
Utility Penalties			\$659,796.05
Total Utility Penalties			\$659,796.05
Earnings on Investments and Deposits			\$608,628.37
Sale of Capital Assets			\$18,308.00
Refunds and Reimbursements			\$47,208.59
Transfers In - Transferred from Another Fund			\$184,500.00
Other Receipts/Vari- - Other Receipts			\$1,307.48
Other Receipts/Vari- - Payroll Cost Allocation			\$461,751.00
Other Receipts/Vari- - Sale of Scrap Metal			\$1,728.71
Total Other Receipts			\$1,323,432.15
Total Sewage Works Operations			\$44,834,976.77
Sewage Works Capital	Other Charges for Services, Sales, and Fees/Vari- Development Chg	- RINS Credits	\$86,735.80
	Other Charges for Services, Sales, and Fees/Vari- Development Fee	- System	\$2,061.00
	Other Charges for Services, Sales, and Fees/Vari- Development Fee	- System	\$251,671.00
Total Charges for Services			\$340,467.80
Earnings on Investments and Deposits			\$402,237.00
Proceeds from Borrowings other than Tax Anticipation Warrants			\$32,150,000.00
Total Other Receipts			\$32,552,237.00
Total Sewage Works Capital			\$32,892,704.80

WASTEWATER	Sewage Works Operations & Maintenance Reserve	Earnings on Investments and Deposits	\$176,961.68
	Total Other Receipts		\$176,961.68
	Total Sewage Works Operations & Maintenance Reserve		\$176,961.68
	Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$124,721.15
		Transfers In - Transferred from Another Fund	\$9,773,347.00
	Total Other Receipts		\$9,898,068.15
	Total Sewage Sinking (Debt Service)		\$9,898,068.15
	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$119,543.78
	Total Other Receipts		\$119,543.78
	Total Sewage Debt Service Reserve		\$119,543.78
	Sewage Works Customer Deposit	Earnings on Investments and Deposits	\$39,994.41
	Total Other Receipts		\$39,994.41
	Total Sewage Works Customer Deposit		\$39,994.41
	Storm Sewer Fund	Federal and State Grants and Distributions - Other/Various of Natural Resources - Conserv	\$293,000.00
	Total Taxes and Intergovernmental		\$293,000.00
		Storm Water Fees	\$1,047,993.31
	Total Charges for Services		\$1,047,993.31
		Earnings on Investments and Deposits	\$56,516.21
		Transfers In - Transferred from Another Fund	\$10,305.00
	Total Other Receipts		\$66,821.21
	Total Storm Sewer Fund		\$1,407,814.52
Total WASTEWATER			\$90,145,627.38

Water Works Operations	Fire Protection Contracts and Service Fees	\$3,144,211.40
	Metered or Measured Sales and Services	\$14,782,212.57
	Unmetered Sales and Services	\$481,582.36
	Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$1,646,510.60
Total Charges for Services		\$20,054,516.93
	Utility Penalties	\$110,054.72
Total Utility Penalties		\$110,054.72
	Earnings on Investments and Deposits	\$200,996.53
	Refunds and Reimbursements	\$3,827.91
	Transfers In - Transferred from Another Fund	\$134,865.00
	Other Receipts/Various - Other Receipts	\$501,295.57
	Other Receipts/Various - Payroll Cost Allocation	\$96,985.08
	Other Receipts/Various - Sale of Scrap Metal	\$5,631.81
	Other Receipts/Various - Utility Management Fee Allocation	\$1,536,088.92
Total Other Receipts		\$2,479,690.82
Total Water Works Operations		\$22,644,262.47
Water Works Capital	Other Charges for Services, Sales, and Fees/Various - System Development Fee	\$115,520.50
Total Charges for Services		\$115,520.50
	Earnings on Investments and Deposits	\$253,989.32
	Sale of Capital Assets	\$1,472.00
	Other Receipts/Various - Other Receipts	\$920.00
Total Other Receipts		\$256,381.32
Total Water Works Capital		\$371,901.82
Water Works Customer Deposit	Earnings on Investments and Deposits	\$41,547.53
Total Other Receipts		\$41,547.53
Total Water Works Customer Deposit		\$41,547.53
Water Works Sinking (Debt Service)	Earnings on Investments and Deposits	\$59,546.93
	Transfers In - Transferred from Another Fund	\$2,750,000.00
Total Other Receipts		\$2,809,546.93
Total Water Works Sinking (Debt Service)		\$2,809,546.93

WATER	Water Works Bond Reserve	Earnings on Investments and Deposits	\$45,937.02
	Total Other Receipts		\$45,937.02
	Total Water Works Bond Reserve		\$45,937.02
	Water Works Operations & Maintenance Reserve	Earnings on Investments and Deposits	\$93,344.13
	Total Other Receipts		\$93,344.13
	Total Water Works Operations & Maintenance Reserve		\$93,344.13
Total WATER			\$26,006,539.90
CENTURY CENTER	Century Center Operations	Other Taxes/Variou - Hotel/Motel Tax	\$1,275,000.00
	Total Taxes and Intergovernmental		\$1,275,000.00
		Rental of Property	\$464,234.49
		Other Charges for Services, Sales, and Fees/Variou - Century Center	\$2,549,941.98
	Total Charges for Services		\$3,014,176.47
		Earnings on Investments and Deposits	\$8,476.49
		Refunds and Reimbursements	\$222.56
		Other Receipts/Variou - Other Receipts	\$99,452.59
		Other Receipts/Variou - Payroll Cost Allocation	\$70,842.00
	Total Other Receipts		\$178,993.64
	Total Century Center Operations		\$4,468,170.11
	Century Center Capital	Other Taxes/Variou - Hotel/Motel Tax	\$494,855.00
	Total Taxes and Intergovernmental		\$494,855.00
		Earnings on Investments and Deposits	\$35,910.25
	Total Other Receipts		\$35,910.25
	Total Century Center Capital		\$530,765.25
Total CENTURY CENTER			\$4,998,935.36

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/Various Zoning, and Building Permits and Fees	- Planning,	\$2,115,617.51
	Total Charges for Services			\$2,115,617.51
		Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$13,990.20
	Total Fines, Forfeitures, and Fees			\$13,990.20
		Earnings on Investments and Deposits		\$62,457.77
		Other Receipts/Various	- Other Receipts	\$5,855.55
	Total Other Receipts			\$68,313.32
	Total Consolidated Building Fund			\$2,197,921.03
Total CONSOLIDATED BUILDING DEPARTMENT				\$2,197,921.03
MORRIS PERFORMING ARTS CENTER	Morris Performing Arts Center Operations	Other Charges for Services, Sales, and Fees/Various Performing Arts Center	- Morris	\$988,671.93
	Total Charges for Services			\$988,671.93
		Earnings on Investments and Deposits		\$4,138.24
		Refunds and Reimbursements		\$158,941.10
		Other Receipts/Various	- Other Receipts	\$13,504.34
	Total Other Receipts			\$176,583.68
	Total Morris Performing Arts Center Operations			\$1,165,255.61
Total MORRIS PERFORMING ARTS CENTER				\$1,165,255.61

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	General Fund	Salaries and Wages	\$43,911,983.35
		Employee Benefits	\$17,112,408.94
		Total Personal Services	\$61,024,392.29
		Office Supplies	\$81,422.37
		Operating Supplies	\$2,445,631.13
		Repair and Maintenance Supplies	\$181,303.22
		Total Supplies	\$2,708,356.72
		Professional Services	\$2,667,178.43
		Communication and Transportation	\$344,316.39
		Printing and Advertising	\$205,374.16
		Utility Services	\$1,895,474.01
		Repairs and Maintenance	\$3,632,029.06
		Rentals	\$96,408.97
		Other Services and Charges	\$20,875,000.99
		Total Services and Charges	\$29,715,782.01
		Payments on Bonds and Other Debt Principal	\$193,178.54
		Payments on Bonds and Other Debt Interest	\$6,511.53
		Total Debt service - principal and interest	\$199,690.07
		Buildings	\$253,931.18
		Machinery, Equipment, and Vehicles	\$3,317,230.75
		Total Capital Outlays	\$3,571,161.93
		Transfer Out - Transferred To Another Fund	\$11,053,062.25
		Total Other Disbursements	\$11,053,062.25
		Total General Fund	\$108,272,445.27
	Parks & Recreation	Salaries and Wages	\$7,099,029.58

Governmental Activities	Parks & Recreation	Employee Benefits	\$2,310,258.91
		Total Personal Services	\$9,409,288.49
		Office Supplies	\$16,366.99
		Operating Supplies	\$1,113,934.23
		Repair and Maintenance Supplies	\$481,402.58
		Total Supplies	\$1,611,703.80
		Professional Services	\$565,475.95
		Communication and Transportation	\$24,635.83
		Printing and Advertising	\$631,574.96
		Utility Services	\$914,400.40
		Repairs and Maintenance	\$960,346.07
		Rentals	\$27,107.50
		Other Services and Charges	\$3,742,909.82
		Total Services and Charges	\$6,866,450.53
		Payments on Bonds and Other Debt Principal	\$462,762.21
		Payments on Bonds and Other Debt Interest	\$51,794.54
		Total Debt service - principal and interest	\$514,556.75
		Improvements Other Than Buildings	\$313,668.95
		Machinery, Equipment, and Vehicles	\$1,493,977.55
		Total Capital Outlays	\$1,807,646.50
	Total Parks & Recreation		\$20,209,646.07
	Motor Vehicle Highway	Salaries and Wages	\$3,186,475.17
		Employee Benefits	\$1,306,122.18
		Total Personal Services	\$4,492,597.35
		Office Supplies	\$2,583.23
		Operating Supplies	\$499,016.18

Governmental Activities	Motor Vehicle Highway	Repair and Maintenance Supplies	\$644,846.28
		Total Supplies	\$1,146,445.69
		Professional Services	\$866,929.34
		Communication and Transportation	\$1,424.22
		Printing and Advertising	\$1,810.16
		Utility Services	\$47,158.89
		Repairs and Maintenance	\$346,497.39
		Other Services and Charges	\$1,549,397.99
		Total Services and Charges	\$2,813,217.99
		Payments on Bonds and Other Debt Principal	\$1,094,732.00
		Payments on Bonds and Other Debt Interest	\$44,717.36
		Total Debt service - principal and interest	\$1,139,449.36
		Machinery, Equipment, and Vehicles	\$1,067,160.00
		Total Capital Outlays	\$1,067,160.00
	Total Motor Vehicle Highway		\$10,658,870.39
	Studebaker-Oliver Revitalizing Grants	Professional Services	\$25,657.63
		Total Services and Charges	\$25,657.63
	Total Studebaker-Oliver Revitalizing Grants		\$25,657.63
	Economic Development State Grants	Repairs and Maintenance	\$144,348.00
		Total Services and Charges	\$144,348.00
	Total Economic Development State Grants		\$144,348.00
	Dept of Community Investment Operating	Salaries and Wages	\$1,854,285.86
		Employee Benefits	\$836,946.21
		Total Personal Services	\$2,691,232.07

Governmental Activities	Dept of Community Investment Operating	Office Supplies	\$26,015.40
		Operating Supplies	\$3,494.86
		Total Supplies	\$29,510.26

	Professional Services	\$496,647.95	
	Communication and Transportation	\$15,943.86	
	Printing and Advertising	\$12,182.17	
	Repairs and Maintenance	\$1,302.13	
	Other Services and Charges	\$768,263.90	
	Total Services and Charges	\$1,294,340.01	

Total Dept of Community Investment Operating		\$4,015,082.34	

Dept of Community Investment Grants	Other Services and Charges	\$4,310,456.71	
	Total Services and Charges	\$4,310,456.71	

Total Dept of Community Investment Grants		\$4,310,456.71	

Gift, Donation, Bequest	Operating Supplies	\$8,181.78	
		Total Supplies	\$8,181.78

	Professional Services	\$116,796.41	
	Printing and Advertising	\$4,732.22	
	Repairs and Maintenance	\$11,460.00	
	Other Services and Charges	\$6,313.00	
	Total Services and Charges	\$139,301.63	

Total Gift, Donation, Bequest		\$147,483.41	

Unsafe Building	Professional Services	\$17,500.00	
	Total Services and Charges	\$17,500.00	

Total Unsafe Building		\$17,500.00	

Governmental Activities	Law Enforcement Continuing Education	Operating Supplies	\$209,079.55
		Total Supplies	\$209,079.55
		Professional Services	\$13,865.52
		Communication and Transportation	\$39,542.71
		Other Services and Charges	\$145,871.29
		Total Services and Charges	\$199,279.52
		Machinery, Equipment, and Vehicles	\$301,099.89
		Total Capital Outlays	\$301,099.89
	Total Law Enforcement Continuing Education		\$709,458.96
Rental Units Regulation	Salaries and Wages		\$42,182.01
	Employee Benefits		\$21,717.60
	Total Personal Services		\$63,899.61
	Professional Services		\$1,475.26
	Total Services and Charges		\$1,475.26
	Total Rental Units Regulation		\$65,374.87
Central Services	Salaries and Wages		\$1,778,786.72
	Employee Benefits		\$726,019.38
	Total Personal Services		\$2,504,806.10
	Office Supplies		\$6,762.19
	Operating Supplies		\$2,408,333.08
	Repair and Maintenance Supplies		\$4,128,779.87
	Total Supplies		\$6,543,875.14
	Professional Services		\$6,967.50
	Communication and Transportation		\$3,926.00
	Utility Services		\$68,322.96

Governmental Activities	Central Services	Repairs and Maintenance	\$279,396.29
		Other Services and Charges	\$734,219.22
		Total Services and Charges	\$1,092,831.97
		Payments on Bonds and Other Debt Principal	\$4,103.52
		Payments on Bonds and Other Debt Interest	\$141.95
		Total Debt service - principal and interest	\$4,245.47
	Total Central Services		\$10,145,758.68
	Liability Insurance	Other Personal Services	\$29,791.88
		Total Personal Services	\$29,791.88
		Professional Services	\$498,869.44
		Insurance	\$2,052,687.58
		Repairs and Maintenance	\$231,043.31
		Other Services and Charges	\$208,425.76
		Total Services and Charges	\$2,991,026.09
		Infrastructure	\$499.50
		Total Capital Outlays	\$499.50
	Total Liability Insurance		\$3,021,317.47
	Code Enforcement Fund	Salaries and Wages	\$1,808,302.13
		Employee Benefits	\$526,496.46
		Total Personal Services	\$2,334,798.59
		Office Supplies	\$58,509.63
		Operating Supplies	\$153,475.71
		Repair and Maintenance Supplies	\$706.91
		Total Supplies	\$212,692.25
		Professional Services	\$119,478.35
		Communication and Transportation	\$41,227.14
		Printing and Advertising	\$11,386.81

Governmental Activities	Code Enforcement Fund	Utility Services	\$35,421.69
		Repairs and Maintenance	\$129,649.93
		Rentals	\$1,368.27
		Other Services and Charges	\$1,016,403.76
		Total Services and Charges	\$1,354,935.95
		Payments on Bonds and Other Debt Principal	\$199,229.48
		Payments on Bonds and Other Debt Interest	\$13,380.90
		Total Debt service - principal and interest	\$212,610.38
		Machinery, Equipment, and Vehicles	\$273,206.00
		Total Capital Outlays	\$273,206.00
	Total Code Enforcement Fund		\$4,388,243.17
Local Income Tax - Public Safety	Salaries and Wages		\$9,498,558.16
	Total Personal Services		\$9,498,558.16
Total Local Income Tax - Public Safety			\$9,498,558.16
Local Road & Street	Repair and Maintenance Supplies		\$347,256.43
	Total Supplies		\$347,256.43
	Professional Services		\$524,598.45
	Repairs and Maintenance		\$1,717,102.54
	Total Services and Charges		\$2,241,700.99
	Infrastructure		\$783,787.21
	Total Capital Outlays		\$783,787.21
Total Local Road & Street			\$3,372,744.63
LOIT Special Distribution	Professional Services		\$184,782.00
	Total Services and Charges		\$184,782.00

Governmental Activities	LOIT Special Distribution	Infrastructure	\$4,314.47
		Total Capital Outlays	\$4,314.47
Total LOIT Special Distribution			\$189,096.47
Human Rights Federal Grants		Salaries and Wages	\$121,381.39
		Employee Benefits	\$46,873.83
		Total Personal Services	\$168,255.22
		Office Supplies	\$1,279.87
		Total Supplies	\$1,279.87
		Professional Services	\$1,666.66
		Communication and Transportation	\$2,067.90
		Printing and Advertising	\$23,500.00
		Total Services and Charges	\$27,234.56
Total Human Rights Federal Grants			\$196,769.65
American Rescue Plan		Buildings	\$945,226.76
		Total Capital Outlays	\$945,226.76
Total American Rescue Plan			\$945,226.76
COVID-19 Response		Other Services and Charges	\$383,404.75
		Total Services and Charges	\$383,404.75
Total COVID-19 Response			\$383,404.75

Governmental Activities	Local Road & Bridge Grant	Repairs and Maintenance	\$3,105,995.99
		Total Services and Charges	\$3,105,995.99
	Total Local Road & Bridge Grant		\$3,105,995.99
MVH Restricted Fund	Salaries and Wages		\$399,252.59
	Employee Benefits		\$183,370.23
	Total Personal Services		\$582,622.82
	Operating Supplies		\$503,211.02
	Repair and Maintenance Supplies		\$883,141.61
	Total Supplies		\$1,386,352.63
	Repairs and Maintenance		\$1,592,714.64
	Total Services and Charges		\$1,592,714.64
	Payments on Bonds and Other Debt Principal		\$169,813.66
	Payments on Bonds and Other Debt Interest		\$17,715.71
	Total Debt service - principal and interest		\$187,529.37
	Machinery, Equipment, and Vehicles		\$662,791.00
	Total Capital Outlays		\$662,791.00
	Total MVH Restricted Fund		\$4,412,010.46
Police Take Home Vehicle	Other Services and Charges		\$1,040.27
	Total Services and Charges		\$1,040.27
	Total Police Take Home Vehicle		\$1,040.27
IT / Innovation / 311 Call Center	Salaries and Wages		\$2,176,973.16

Governmental Activities	IT / Innovation / 311 Call Center	Employee Benefits	\$798,745.59
		Total Personal Services	\$2,975,718.75
		Office Supplies	\$48,207.68
		Operating Supplies	\$116,415.22
		Total Supplies	\$164,622.90
		Professional Services	\$967,885.50
		Communication and Transportation	\$280,513.45
		Printing and Advertising	\$6,392.93
		Repairs and Maintenance	\$4,116,522.55
		Other Services and Charges	\$39,681.07
		Total Services and Charges	\$5,410,995.50
		Payments on Bonds and Other Debt Principal	\$817,679.67
		Payments on Bonds and Other Debt Interest	\$57,488.52
		Total Debt service - principal and interest	\$875,168.19
		Total IT / Innovation / 311 Call Center	\$9,426,505.34
Fire Department Capital		Payments on Bonds and Other Debt Principal	\$948,938.56
		Payments on Bonds and Other Debt Interest	\$45,631.70
		Total Debt service - principal and interest	\$994,570.26
		Buildings	\$107,513.56
		Machinery, Equipment, and Vehicles	\$3,930,453.15
		Total Capital Outlays	\$4,037,966.71
		Transfer Out - Transferred To Another Fund	\$752,356.27
		Total Other Disbursements	\$752,356.27
		Total Fire Department Capital	\$5,784,893.24
Indiana River Rescue		Operating Supplies	\$23,945.64

Governmental Activities	Indiana River Rescue	Repair and Maintenance Supplies	\$7,147.10
		Total Supplies	\$31,092.74
		Printing and Advertising	\$2,100.64
		Repairs and Maintenance	\$1,770.01
		Other Services and Charges	\$21,557.93
		Total Services and Charges	\$25,428.58
		Machinery, Equipment, and Vehicles	\$34,530.40
		Total Capital Outlays	\$34,530.40
	Total Indiana River Rescue		\$91,051.72
	Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$75,609.00
		Total Capital Outlays	\$75,609.00
	Total Police Federal Drug Enforcement		\$75,609.00
	2017 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal	\$865,000.00
		Payments on Bonds and Other Debt Interest	\$314,165.00
		Total Debt service - principal and interest	\$1,179,165.00
	Total 2017 Parks Bond Debt Service		\$1,179,165.00
	TIF - River West Development Area	Professional Services	\$761,913.00
		Rentals	\$225,000.00
		Other Services and Charges	\$600.00
		Total Services and Charges	\$987,513.00
		Payments on Bonds and Other Debt Principal	\$3,874,615.00
		Payments on Bonds and Other Debt Interest	\$641,046.00
		Total Debt service - principal and interest	\$4,515,661.00
		Land	\$2,833,925.42

Governmental Activities	TIF - River West	Infrastructure	\$2,457,410.39
	Development Area	Buildings	\$3,247,980.44
		Improvements Other Than Buildings	\$4,240,755.14
		Total Capital Outlays	\$12,780,071.39
		Transfer Out - Transferred To Another Fund	\$4,270,800.00
		Total Other Disbursements	\$4,270,800.00
	Total TIF - River West Development Area		\$22,554,045.39
2018 Fire Station #9 Bond	Payments on Bonds and Other Debt Principal		\$215,000.00
Debt Service	Payments on Bonds and Other Debt Interest		\$127,856.27
	Total Debt service - principal and interest		\$342,856.27
	Total 2018 Fire Station #9 Bond Debt Service		\$342,856.27
2019 South Shore Double	Payments on Bonds and Other Debt Principal		\$720,000.00
Tracking Debt Service	Payments on Bonds and Other Debt Interest		\$310,125.00
	Total Debt service - principal and interest		\$1,030,125.00
	Total 2019 South Shore Double Tracking Debt Service		\$1,030,125.00
2020 TIF Library Bond Debt	Transfer Out - Transferred To Another Fund		\$8.24
Service Reserve			
	Total Other Disbursements		\$8.24
	Total 2020 TIF Library Bond Debt Service Reserve		\$8.24
Coveleski Stadium Capital	Repairs and Maintenance		\$33,159.40
	Total Services and Charges		\$33,159.40
	Total Coveleski Stadium Capital		\$33,159.40
Local Income Tax - Certified	Professional Services		\$40,134.50
Shares	Repairs and Maintenance		\$84,198.25

Governmental Activities	Local Income Tax - Certified Shares	Other Services and Charges	\$172.00
		Total Services and Charges	\$124,504.75
		Payments on Bonds and Other Debt Principal	\$1,080,039.52
		Payments on Bonds and Other Debt Interest	\$58,177.87
		Total Debt service - principal and interest	\$1,138,217.39
		Transfer Out - Transferred To Another Fund	\$13,131,810.00
		Total Other Disbursements	\$13,131,810.00
	Total Local Income Tax - Certified Shares		\$14,394,532.14
	Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$207,959.21
		Payments on Bonds and Other Debt Interest	\$4,047.96
		Total Debt service - principal and interest	\$212,007.17
		Transfer Out - Transferred To Another Fund	\$458,333.37
		Total Other Disbursements	\$458,333.37
	Total Cumulative Capital Development		\$670,340.54
	Cumulative Capital Improvement	Buildings	\$996.40
		Total Capital Outlays	\$996.40
		Transfer Out - Transferred To Another Fund	\$275,000.00
		Total Other Disbursements	\$275,000.00
	Total Cumulative Capital Improvement		\$275,996.40
	Local Income Tax - Economic Development	Professional Services	\$489,734.20
		Printing and Advertising	\$1,968.64
		Utility Services	\$41,207.75
		Repairs and Maintenance	\$2,410,154.10

Governmental Activities	Local Income Tax - Economic Development	Other Services and Charges	\$3,821,475.56
		Total Services and Charges	\$6,764,540.25
		Payments on Bonds and Other Debt Principal	\$200,000.00
		Payments on Bonds and Other Debt Interest	\$134,500.00
		Total Debt service - principal and interest	\$334,500.00
		Infrastructure	\$182,810.00
		Buildings	\$64,116.72
		Improvements Other Than Buildings	\$77,720.00
		Total Capital Outlays	\$324,646.72
		Transfer Out - Transferred To Another Fund	\$7,998,198.35
		Total Other Disbursements	\$7,998,198.35
		Total Local Income Tax - Economic Development	\$15,421,885.32
Urban Development Action Grant		Payments on Bonds and Other Debt Principal	\$338,253.20
		Total Debt service - principal and interest	\$338,253.20
		Total Urban Development Action Grant	\$338,253.20
Major Moves Construction		Repair and Maintenance Supplies	\$628,041.15
		Total Supplies	\$628,041.15
		Professional Services	\$97,521.32
		Total Services and Charges	\$97,521.32
		Infrastructure	\$33,493.07
		Total Capital Outlays	\$33,493.07
		Total Major Moves Construction	\$759,055.54

Governmental Activities	Professional Sports	Buildings	\$3,568,457.34
	Convention Development Area		
		Total Capital Outlays	\$3,568,457.34

	Total Professional Sports Convention Development Area		\$3,568,457.34

	Morris Performing Arts Center Capital	Buildings	\$1,440,953.97
		Total Capital Outlays	\$1,440,953.97

	Total Morris Performing Arts Center Capital		\$1,440,953.97

TIF - West Washington	Infrastructure		\$49,745.33
		Buildings	\$50,000.00
		Total Capital Outlays	\$99,745.33

	Total TIF - West Washington		\$99,745.33

TIF - River East Development Area (NE Dev)	Professional Services		\$371,517.25
		Total Services and Charges	\$371,517.25

		Infrastructure	\$2,052,344.65
		Buildings	\$88,335.25
		Improvements Other Than Buildings	\$1,091,627.22
		Total Capital Outlays	\$3,232,307.12

		Transfer Out - Transferred To Another Fund	\$230,200.00
		Total Other Disbursements	\$230,200.00

	Total TIF - River East Development Area (NE Dev)		\$3,834,024.37

Governmental Activities	TIF - Southside Development Area #1	Professional Services	\$568,770.90
		Total Services and Charges	\$568,770.90
		Infrastructure	\$5,123,494.58
		Buildings	\$522,121.09
		Improvements Other Than Buildings	\$233,590.00
		Total Capital Outlays	\$5,879,205.67
	Total TIF - Southside Development Area #1		\$6,447,976.57
	Redevelopment General	Professional Services	\$10,006.00
		Other Services and Charges	\$1,397,902.58
		Total Services and Charges	\$1,407,908.58
		Transfer Out - Transferred To Another Fund	\$763,000.00
		Total Other Disbursements	\$763,000.00
	Total Redevelopment General		\$2,170,908.58
	TIF - River East Residential Area (NE Res)	Other Services and Charges	\$1,500.00
		Total Services and Charges	\$1,500.00
		Payments on Bonds and Other Debt Principal	\$464,882.46
		Payments on Bonds and Other Debt Interest	\$28,445.54
		Total Debt service - principal and interest	\$493,328.00
		Improvements Other Than Buildings	\$338,132.02
		Total Capital Outlays	\$338,132.02
		Transfer Out - Transferred To Another Fund	\$4,403,875.00
		Total Other Disbursements	\$4,403,875.00
	Total TIF - River East Residential Area (NE Res)		\$5,236,835.02

Governmental Activities	2018 TIF Park Bond Capital	Improvements Other Than Buildings	\$7,480.00
		Total Capital Outlays	\$7,480.00
	Total 2018 TIF Park Bond Capital		\$7,480.00
	2022 Zoo Bond Capital	Improvements Other Than Buildings	\$4,467,954.50
		Total Capital Outlays	\$4,467,954.50
	Total 2022 Zoo Bond Capital		\$4,467,954.50
	2021 Infrastructure Bond Capital	Infrastructure	\$1,236,390.49
		Total Capital Outlays	\$1,236,390.49
	Total 2021 Infrastructure Bond Capital		\$1,236,390.49
	Community Investment Fund	Professional Services	\$5,530,838.27
		Total Services and Charges	\$5,530,838.27
		Improvements Other Than Buildings	\$794,540.65
		Total Capital Outlays	\$794,540.65
	Total Community Investment Fund		\$6,325,378.92
	2017 Parks Bond Capital	Improvements Other Than Buildings	\$780,322.24
		Total Capital Outlays	\$780,322.24
	Total 2017 Parks Bond Capital		\$780,322.24
	Project ReLeaf	Salaries and Wages	\$40,178.00

Governmental Activities	Project ReLeaf	Employee Benefits	\$3,073.60
		Total Personal Services	\$43,251.60
		Operating Supplies	\$4,380.30
		Total Supplies	\$4,380.30
		Other Services and Charges	\$36,238.92
		Total Services and Charges	\$36,238.92
		Transfer Out - Transferred To Another Fund	\$275,000.00
		Other Disbursements	\$6,435.89
		Total Other Disbursements	\$281,435.89
	Total Project ReLeaf		\$365,306.71
	Century Center Energy Conservation Debt Svc	Payments on Bonds and Other Debt Principal	\$313,179.53
		Payments on Bonds and Other Debt Interest	\$94,737.93
		Total Debt service - principal and interest	\$407,917.46
	Total Century Center Energy Conservation Debt Svc		\$407,917.46
	Fire Pension	Salaries and Wages	\$4,038,647.30
		Total Personal Services	\$4,038,647.30
		Office Supplies	\$92.98
		Total Supplies	\$92.98
		Professional Services	\$3,825.00
		Communication and Transportation	\$1,185.92
		Total Services and Charges	\$5,010.92
	Total Fire Pension		\$4,043,751.20

Governmental Activities	Police Pension	Salaries and Wages	\$6,105,588.92
		Total Personal Services	\$6,105,588.92
		Professional Services	\$3,500.00
		Communication and Transportation	\$1,115.85
		Total Services and Charges	\$4,615.85
	Total Police Pension		\$6,110,204.77
	Self-Funded Employee Benefits	Other Personal Services	\$16,566,627.06
		Total Personal Services	\$16,566,627.06
		Operating Supplies	\$64,175.78
		Total Supplies	\$64,175.78
		Professional Services	\$1,993,987.63
		Communication and Transportation	\$422.40
		Insurance	\$603,954.42
		Other Services and Charges	\$8,205.61
		Total Services and Charges	\$2,606,570.06
	Total Self-Funded Employee Benefits		\$19,237,372.90
	Unemployment Compensation	Other Personal Services	\$77,692.96
		Total Personal Services	\$77,692.96
	Total Unemployment Compensation		\$77,692.96
	Parental Leave Fund	Salaries and Wages	\$83,395.63
		Total Personal Services	\$83,395.63
	Total Parental Leave Fund		\$83,395.63
	South Bend Redevelopment Authority	Payments on Bonds and Other Debt Principal	\$2,205,000.00

Governmental Activities	South Bend Redevelopment Authority	Payments on Bonds and Other Debt Interest	\$1,447,309.00
		Total Debt service - principal and interest	\$3,652,309.00
Total South Bend Redevelopment Authority			\$3,652,309.00
Industrial Revolving Fund	Professional Services		\$48,256.50
	Other Services and Charges		\$38,754.70
	Total Services and Charges		\$87,011.20
Total Industrial Revolving Fund			\$87,011.20
South Bend Building Corporation	Other Services and Charges		\$2,700.00
	Total Services and Charges		\$2,700.00
	Payments on Bonds and Other Debt Principal		\$1,645,000.00
	Payments on Bonds and Other Debt Interest		\$555,767.50
	Total Debt service - principal and interest		\$2,200,767.50
Total South Bend Building Corporation			\$2,203,467.50
2015 Smart Streets Bond Debt Service	Other Services and Charges		\$1,650.00
	Total Services and Charges		\$1,650.00
	Payments on Bonds and Other Debt Principal		\$1,090,000.00
	Payments on Bonds and Other Debt Interest		\$617,668.76
	Total Debt service - principal and interest		\$1,707,668.76
Total 2015 Smart Streets Bond Debt Service			\$1,709,318.76
2015 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal		\$240,000.00

Governmental Activities	2015 Parks Bond Debt Service	Payments on Bonds and Other Debt Interest	\$135,581.26
		Total Debt service - principal and interest	\$375,581.26
Total 2015 Parks Bond Debt Service			\$375,581.26
	2017 Eddy Street Commons Bond Debt Service	Payments on Bonds and Other Debt Principal	\$760,000.00
		Payments on Bonds and Other Debt Interest	\$1,169,875.00
		Total Debt service - principal and interest	\$1,929,875.00
Total 2017 Eddy Street Commons Bond Debt Service			\$1,929,875.00

Total Governmental Activities			\$336,513,603.53
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PARKING GARAGES	Parking Garages	Salaries and Wages	\$111,258.45
		Employee Benefits	\$86,034.35
		Total Personal Services	\$197,292.80
		Office Supplies	\$5,234.41
		Operating Supplies	\$4,065.86
		Repair and Maintenance Supplies	\$19,958.55
		Total Supplies	\$29,258.82
		Professional Services	\$636,075.58
		Communication and Transportation	\$1.27
		Utility Services	\$114,916.51
		Repairs and Maintenance	\$143,195.29
		Other Services and Charges	\$141,472.08
		Total Services and Charges	\$1,035,660.73
Total Parking Garages			\$1,262,212.35

Total PARKING GARAGES			\$1,262,212.35
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SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,265,562.66
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SOLID WASTE	Solid Waste Operations	Employee Benefits	\$529,418.95
		Total Personal Services	\$1,794,981.61
		Office Supplies	\$1,735.62
		Operating Supplies	\$305,094.17
		Total Supplies	\$306,829.79
		Printing and Advertising	\$12,002.75
		Repairs and Maintenance	\$1,893,173.94
		Other Services and Charges	\$2,709,675.79
		Total Services and Charges	\$4,614,852.48
		Transfer Out - Transferred To Another Fund	\$899,690.00
		Total Other Disbursements	\$899,690.00
	Total Solid Waste Operations		\$7,616,353.88
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$853,681.48
		Payments on Bonds and Other Debt Interest	\$47,202.28
		Total Debt service - principal and interest	\$900,883.76
	Total Solid Waste Capital		\$900,883.76
Total SOLID WASTE			\$8,517,237.64

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$130,097.42
		Employee Benefits	\$591.44
		Total Personal Services	\$130,688.86
		Bad Debt	\$8,820.00
		Employee Pensions and Benefits	\$55,546.29
		Materials and Supplies	\$39,941.71
		Sludge Removal	\$74.50

WASTEWATER	Sewer Repair Insurance	Other Operating	\$690,365.81
		Total Operations	\$794,748.31
	Total Sewer Repair Insurance		\$925,437.17
Sewage Works Operations	Salaries and Wages		\$5,272,342.28
	Employee Benefits		\$12,113.00
	Total Personal Services		\$5,284,455.28
	Transfer Out - Transferred To Another Fund		\$9,773,347.00
	Other Disbursements		\$4,489,126.00
	Total Other Disbursements		\$14,262,473.00
	Bad Debt		\$423,366.04
	Chemicals		\$615,417.04
	Contractual Services		\$3,216,606.98
	Employee Pensions and Benefits		\$2,015,847.40
	Materials and Supplies		\$235,605.52
	Power Production\Purchased Power		\$1,302,065.68
	Purchased Water		\$35,422.54
	Sludge Removal		\$589,010.87
	Total Operations		\$8,433,342.07
	Total Sewage Works Operations		\$27,980,270.35
Sewage Works Capital	Infrastructure		\$807,318.00
	Machinery, Equipment, and Vehicles		\$1,504,219.93
	Total Capital Outlays		\$2,311,537.93

WASTEWATER	Sewage Works Capital	Other Operating	\$1,105,954.98
		Total Operations	\$1,105,954.98
	Total Sewage Works Capital		\$3,417,492.91
	Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$5,200,000.00
		Payments on Bonds and Other Debt Interest	\$898,050.82
		Total Debt service - principal and interest	\$6,098,050.82
		Other Operating	\$2,050.00
		Total Operations	\$2,050.00
	Total Sewage Sinking (Debt Service)		\$6,100,100.82
	Storm Sewer Fund	Infrastructure	\$389,687.06
		Total Capital Outlays	\$389,687.06
		Bad Debt	\$13,360.18
		Contractual Services	\$273,375.96
		Total Operations	\$286,736.14
	Total Storm Sewer Fund		\$676,423.20
Total WASTEWATER			\$39,099,724.45
WATER	Water Works Operations	Salaries and Wages	\$3,777,318.45
		Employee Benefits	\$8,336.62
		Total Personal Services	\$3,785,655.07
		Rentals	\$57,646.41
		Total Services and Charges	\$57,646.41
		Transfer Out - Transferred To Another Fund	\$2,750,000.00

WATER	Water Works Operations	Other Disbursements	\$1,606,468.00
		Total Other Disbursements	\$4,356,468.00
		Bad Debt	\$303,107.88
		Chemicals	\$275,723.09
		Contractual Services	\$3,179,965.41
		Employee Pensions and Benefits	\$1,515,511.38
		Materials and Supplies	\$1,228,185.24
		Power Production\Purchased Power	\$893,491.82
		Sludge Removal	\$92,712.67
		Other Operating	\$3,446,110.49
		Total Operations	\$10,934,807.98
	Total Water Works Operations		\$19,134,577.46
	Water Works Capital	Infrastructure	\$4,075,956.33
		Machinery, Equipment, and Vehicles	\$28,978.00
		Total Capital Outlays	\$4,104,934.33
		Contractual Services	\$132,972.58
		Total Operations	\$132,972.58
	Total Water Works Capital		\$4,237,906.91
	Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$1,045,513.00
		Payments on Bonds and Other Debt Interest	\$354,961.98
		Total Debt service - principal and interest	\$1,400,474.98
		Other Operating	\$1,200.00
		Total Operations	\$1,200.00
	Total Water Works Sinking (Debt Service)		\$1,401,674.98
Total WATER			\$24,774,159.35

CENTURY CENTER	Century Center Operations	Salaries and Wages	\$1,283,973.26
		Employee Benefits	\$408,567.28
		Total Personal Services	\$1,692,540.54
		Office Supplies	\$13.99
		Operating Supplies	\$910,597.57
		Repair and Maintenance Supplies	\$40,058.08
		Total Supplies	\$950,669.64
		Professional Services	\$198,617.52
		Insurance	\$73,263.63
		Utility Services	\$347,863.48
		Repairs and Maintenance	\$136,704.46
		Other Services and Charges	\$729,163.39
		Total Services and Charges	\$1,485,612.48
	Total Century Center Operations		\$4,128,822.66
	Century Center Capital	Buildings	\$205,771.02
		Improvements Other Than Buildings	\$55,019.00
		Machinery, Equipment, and Vehicles	\$154,826.62
		Total Capital Outlays	\$415,616.64
	Total Century Center Capital		\$415,616.64

Total CENTURY CENTER			\$4,544,439.30
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CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$830,167.17
		Employee Benefits	\$349,690.89
		Total Personal Services	\$1,179,858.06
		Office Supplies	\$5,321.80
		Operating Supplies	\$17,496.91
		Total Supplies	\$22,818.71
		Professional Services	\$55.00
		Communication and Transportation	\$4,848.24

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Repairs and Maintenance	\$30,348.93
		Other Services and Charges	\$933,642.39
		Total Services and Charges	\$968,894.56
		Payments on Bonds and Other Debt Principal	\$4,673.16
		Payments on Bonds and Other Debt Interest	\$48.69
		Total Debt service - principal and interest	\$4,721.85
		Machinery, Equipment, and Vehicles	\$28,978.00
		Total Capital Outlays	\$28,978.00
	Total Consolidated Building Fund		\$2,205,271.18

Total CONSOLIDATED BUILDING DEPARTMENT			\$2,205,271.18
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MORRIS PERFORMING ARTS CENTER	Morris Performing Arts Center Operations	Salaries and Wages	\$462,232.37
		Employee Benefits	\$177,717.84
		Total Personal Services	\$639,950.21
		Office Supplies	\$5,333.06
		Operating Supplies	\$9,384.33
		Repair and Maintenance Supplies	\$17,914.42
		Total Supplies	\$32,631.81
		Professional Services	\$61,848.53
		Communication and Transportation	\$8,905.91
		Printing and Advertising	\$74,137.28
		Utility Services	\$137,371.65
		Repairs and Maintenance	\$66,554.94
		Other Services and Charges	\$392,584.16
		Total Services and Charges	\$741,402.47
	Total Morris Performing Arts Center Operations		\$1,413,984.49

Total MORRIS PERFORMING ARTS CENTER			\$1,413,984.49
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**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2023**

Governmental Activities	General Fund	Administration & Finance	Salaries and Wages	\$2,129,595.08
			Employee Benefits	\$722,123.59
Total Personal Services				\$2,851,718.67
			Office Supplies	\$15,397.44
			Operating Supplies	\$6,473.65
Total Supplies				\$21,871.09
			Professional Services	\$397,878.33
			Communication and Transportation	\$21,414.56
			Printing and Advertising	\$21,180.11
			Repairs and Maintenance	\$1,093,388.85
			Rentals	\$19,865.28
			Other Services and Charges	\$9,306,948.96
Total Services and Charges				\$10,860,676.09
			Buildings	\$253,931.18
Total Capital Outlays				\$253,931.18
			Transfer Out - Transferred To Another Fund	\$868,000.00
Total Other Disbursements				\$868,000.00
Total Administration & Finance				\$14,856,197.03
		Clerk's Office	Salaries and Wages	\$274,552.08
			Employee Benefits	\$79,077.86
Total Personal Services				\$353,629.94

Total Supplies		\$9,688.75
	Professional Services	\$3,762.50
	Communication and Transportation	\$4,697.46
	Printing and Advertising	\$39,458.00
	Repairs and Maintenance	\$1,746.25
	Other Services and Charges	\$137,445.09
Total Services and Charges		\$187,109.30
Total Clerk's Office		\$550,427.99
Mayor's Office	Salaries and Wages	\$608,075.71
	Employee Benefits	\$204,448.08
Total Personal Services		\$812,523.79
	Office Supplies	\$3,408.53
	Operating Supplies	\$246.10
Total Supplies		\$3,654.63
	Professional Services	\$6,946.00
	Communication and Transportation	\$1,860.35
	Printing and Advertising	\$42,990.77
	Other Services and Charges	\$161,071.09
Total Services and Charges		\$212,868.21
Total Mayor's Office		\$1,029,046.63
Common Council	Salaries and Wages	\$205,664.90

Total Personal Services		\$321,469.91
	Office Supplies	\$944.89
	Operating Supplies	\$947.98
Total Supplies		\$1,892.87
	Professional Services	\$230,652.91
	Communication and Transportation	\$15,508.28
	Printing and Advertising	\$15,405.27
	Repairs and Maintenance	\$7,240.00
	Other Services and Charges	\$58,798.57
Total Services and Charges		\$327,605.03
Total Common Council		\$650,967.81
Legal Department	Salaries and Wages	\$1,042,113.06
	Employee Benefits	\$340,202.62
Total Personal Services		\$1,382,315.68
	Office Supplies	\$3,312.40
Total Supplies		\$3,312.40
	Professional Services	\$914.49
	Communication and Transportation	\$4,696.18

Total Services and Charges **\$195,815.34**

Total Legal Department **\$1,581,443.42**

Public Works	Salaries and Wages	\$1,910,499.19
	Employee Benefits	\$634,089.32

Total Personal Services **\$2,544,588.51**

Office Supplies	\$5,854.67
Operating Supplies	\$2,103.43
Repair and Maintenance Supplies	\$133,571.01

Total Supplies **\$141,529.11**

Professional Services	\$148,600.60
Communication and Transportation	\$10,220.97
Printing and Advertising	\$5,696.76
Utility Services	\$1,314,107.76
Repairs and Maintenance	\$4,649.09
Other Services and Charges	\$524,919.17

Total Services and Charges **\$2,008,194.35**

Machinery, Equipment, and Vehicles	\$29,380.25
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Total Capital Outlays **\$29,380.25**

Total Other Disbursements **\$4,812,500.00**

Total Public Works **\$9,536,192.22**

Civil Rights Salaries and Wages \$141,005.83

Employee Benefits \$46,737.22

Total Personal Services **\$187,743.05**

Office Supplies \$2,497.32

Total Supplies **\$2,497.32**

Professional Services \$1,079.22

Communication and Transportation \$18,013.88

Printing and Advertising \$2,740.27

Repairs and Maintenance \$6,972.06

Rentals \$41,543.69

Other Services and Charges \$64,664.21

Total Services and Charges **\$135,013.33**

Total Civil Rights **\$325,253.70**

Fire Department Salaries and Wages \$17,109,834.45

Employee Benefits \$6,866,143.96

Total Personal Services **\$23,975,978.41**

Office Supplies \$4,302.34

Operating Supplies \$1,108,571.47

Total Supplies **\$1,141,920.41**

Professional Services \$699,640.37

Communication and Transportation \$69,270.34

Printing and Advertising \$3,128.50

Utility Services \$292,339.53

Repairs and Maintenance \$1,224,078.35

Other Services and Charges \$3,216,210.58

Total Services and Charges **\$5,504,667.67**

Total Fire Department **\$30,622,566.49**

Police Department Salaries and Wages \$20,490,643.05

Employee Benefits \$8,103,781.28

Total Personal Services **\$28,594,424.33**

Office Supplies \$36,016.03

Operating Supplies \$1,323,851.61

Repair and Maintenance Supplies \$17,723.93

Total Supplies **\$1,377,591.57**

Professional Services \$1,177,704.01

Communication and Transportation \$198,634.37

Printing and Advertising \$74,590.73

Utility Services \$215,909.95

Repairs and Maintenance \$1,196,026.69

Rentals \$35,000.00

Total Services and Charges		\$8,165,991.57
	Payments on Bonds and Other Debt Principal	\$193,178.54
	Payments on Bonds and Other Debt Interest	\$6,511.53
Total Debt service - principal and interest		\$199,690.07
	Machinery, Equipment, and Vehicles	\$3,287,850.50
Total Capital Outlays		\$3,287,850.50
Total Police Department		\$41,625,548.04
Community Investment	Printing and Advertising	\$183.75
Total Services and Charges		\$183.75
Total Community Investment		\$183.75
Venues Parks & Arts	Operating Supplies	\$3,436.89
	Repair and Maintenance Supplies	\$961.68
Total Supplies		\$4,398.57
	Utility Services	\$73,116.77
	Repairs and Maintenance	\$97,927.77
	Other Services and Charges	\$1,946,612.83
Total Services and Charges		\$2,117,657.37

Governmental Activities	General Fund	Venues Parks & Arts	Transfer Out - Transferred To Another Fund	\$5,372,562.25
		Total Other Disbursements		\$5,372,562.25
		Total Venues Parks & Arts		\$7,494,618.19
	Total General Fund			\$108,272,445.27
Total Governmental Activities Disbursements for Funds with Departments				\$108,272,445.27

**South Bend Civil City, St. Joseph County, Indiana
Fund Type Schedule 2023**

Fund Type	Local Fund	Standard Fund
1 - General Fund	0000000101 - General Fund	101001 - General
1 - General Fund	0000000209 - Studebaker-Oliver Revitalizing Grants	900001 - Studebaker-Oliver Revitalizing Grants
1 - General Fund	0000000217 - Gift, Donation, Bequest	900003 - Gift, Donation, Bequest
2 - Special Revenue	0000000102 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	0000000201 - Parks & Recreation	102056 - Parks And Recreation
2 - Special Revenue	0000000202 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	0000000210 - Economic Development State Grants	900002 - Economic Development State Grants
2 - Special Revenue	0000000211 - Dept of Community Investment Operating	102018 - Economic Development Operating
2 - Special Revenue	0000000212 - Dept of Community Investment Grants	102031 - Community Development
2 - Special Revenue	0000000216 - Police State Seizures	102337 - Seized Assets
2 - Special Revenue	0000000219 - Unsafe Building	102041 - Unsafe Building
2 - Special Revenue	0000000220 - Law Enforcement Continuing Education	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	0000000221 - Rental Units Regulation	900005 - Rental Units Regulation
2 - Special Revenue	0000000227 - Loss Recovery	900008 - Loss Recovery
2 - Special Revenue	0000000230 - Code Enforcement Fund	900009 - Code Enforcement Fund
2 - Special Revenue	0000000249 - Local Income Tax - Public Safety	110250 - LIT - Public Safety
2 - Special Revenue	0000000251 - Local Road & Street	102002 - Local Road And Street
2 - Special Revenue	0000000257 - LOIT Special Distribution	102257 - LOIT Special Distribution
2 - Special Revenue	0000000258 - Human Rights Federal Grants	900010 - Human Rights Federal Grants
2 - Special Revenue	0000000263 - American Rescue Plan	900011 - American Rescue Plan
2 - Special Revenue	0000000264 - COVID-19 Response	900012 - COVID-19 Response
2 - Special Revenue	0000000265 - Local Road & Bridge Grant	900013 - Local Road & Bridge Grant

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	0000000266 - MVH Restricted Fund	102003 - MVH Restricted
2 - Special Revenue	0000000289 - Haz-Mat	102136 - Hazmat Nonreverting
2 - Special Revenue	0000000291 - Indiana River Rescue	900019 - Indiana River Rescue
2 - Special Revenue	0000000295 - COPS MORE Grant	900022 - COPS MORE Grant
2 - Special Revenue	0000000299 - Police Federal Drug Enforcement	900023 - Police Federal Drug Enforcement
2 - Special Revenue	0000000404 - Local Income Tax - Certified Shares	900032 - Local Income Tax - Certified Shares
2 - Special Revenue	0000000408 - Local Income Tax - Economic Development	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	0000000410 - Urban Development Action Grant	900033 - Urban Development Action Grant
2 - Special Revenue	0000000412 - Major Moves Construction	102473 - Major Moves Construction
2 - Special Revenue	0000000422 - TIF - West Washington	900036 - TIF - West Washington
2 - Special Revenue	0000000429 - TIF - River East Development Area (NE Dev)	900037 - TIF - River East Development Area (NE Dev)
2 - Special Revenue	0000000430 - TIF - Southside Development Area #1	900038 - TIF - Southside Development Area #1
2 - Special Revenue	0000000435 - TIF - Douglas Road	900040 - TIF - Douglas Road
2 - Special Revenue	0000000436 - TIF - River East Residential Area (NE Res)	900041 - TIF - River East Residential Area (NE Res)
2 - Special Revenue	0000000439 - Certified Technology Park	102572 - Certified Technology Park
2 - Special Revenue	0000000655 - Project ReLeaf	900064 - Project ReLeaf
2 - Special Revenue	0000000725 - Morris / Palais Box Office	900073 - Morris / Palais Box Office
2 - Special Revenue	0000000730 - City Cemetery	900075 - City Cemetery
2 - Special Revenue	0000000731 - Bowman Cemetery	900076 - Bowman Cemetery
2 - Special Revenue	0000000754 - Industrial Revolving Fund	900079 - Industrial Revolving Fund
3 - Debt Service	0000000312 - 2017 Parks Bond Debt Service	900024 - 2017 Parks Bond Debt Service
3 - Debt Service	0000000315 - Airport 2003 Debt Reserve	900025 - Airport 2003 Debt Reserve
3 - Debt Service	0000000328 - SBCDA 2003 Debt Reserve	900026 - SBCDA 2003 Debt Reserve

Fund Type	Local Fund	Standard Fund
3 - Debt Service	0000000350 - 2018 Fire Station #9 Bond Debt Service	900027 - 2018 Fire Station #9 Bond Debt Service
3 - Debt Service	0000000351 - 2018 TIF Park Bond Debt Service	900028 - 2018 TIF Park Bond Debt Service
3 - Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service	900029 - 2019 South Shore Double Tracking Debt Service
3 - Debt Service	0000000353 - 2020 TIF Library Bond Debt Service Reserve	900030 - 2020 TIF Library Bond Debt Service Reserve
3 - Debt Service	0000000672 - Century Center Energy Conservation Debt Svc	900067 - Century Center Energy Conservation Debt Svc
3 - Debt Service	0000000752 - South Bend Redevelopment Authority	900078 - South Bend Redevelopment Authority
3 - Debt Service	0000000755 - South Bend Building Corporation	900080 - South Bend Building Corporation
3 - Debt Service	0000000756 - 2015 Smart Streets Bond Debt Service	900081 - 2015 Smart Streets Bond Debt Service
3 - Debt Service	0000000757 - 2015 Parks Bond Debt Service	900082 - 2015 Parks Bond Debt Service
3 - Debt Service	0000000760 - 2017 Eddy Street Commons Bond Debt Service	900084 - 2017 Eddy Street Commons Bond Debt Service
4 - Capital Projects	0000000287 - Fire Department Capital	900018 - Fire Department Capital
4 - Capital Projects	0000000324 - TIF - River West Development Area	104078 - TIF Capital Project
4 - Capital Projects	0000000401 - Coveleski Stadium Capital	900031 - Coveleski Stadium Capital
4 - Capital Projects	0000000406 - Cumulative Capital Development	104002 - Cumulative Capital Development
4 - Capital Projects	0000000407 - Cumulative Capital Improvement	104049 - Cumulative Capital Improvement
4 - Capital Projects	0000000413 - Professional Sports Convention Development Area	900034 - Professional Sports Convention Development Area
4 - Capital Projects	0000000416 - Morris Performing Arts Center Capital	900035 - Morris Performing Arts Center Capital
4 - Capital Projects	0000000433 - Redevelopment General	900039 - Redevelopment General
4 - Capital Projects	0000000450 - Palais Royale Historic Preservation	900042 - Palais Royale Historic Preservation
4 - Capital Projects	0000000451 - 2018 Fire Station #9 Bond Capital	900043 - 2018 Fire Station #9 Bond Capital
4 - Capital Projects	0000000452 - 2018 TIF Park Bond Capital	900044 - 2018 TIF Park Bond Capital
4 - Capital Projects	0000000453 - 2022 Zoo Bond Capital	900086 - 2022 Zoo Bond Capital

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	0000000454 - Airport Urban Enterprise Zone	900045 - Airport Urban Enterprise Zone
4 - Capital Projects	0000000455 - 2021 Infrastructure Bond Capital	900046 - 2021 Infrastructure Bond Capital
4 - Capital Projects	0000000456 - Community Investment Fund	104006 - Redevelopment Capital
4 - Capital Projects	0000000471 - 2017 Parks Bond Capital	900047 - 2017 Parks Bond Capital
4 - Capital Projects	0000000759 - 2017 Eddy Street Commons Bond Capital	900083 - 2017 Eddy Street Commons Bond Capital
6 - Enterprises	0000000600 - Consolidated Building Fund	106850 - Enterprise Operating
6 - Enterprises	0000000601 - Parking Garages	900048 - Parking Garages
6 - Enterprises	0000000602 - Morris Performing Arts Center Operations	900085 - Morris Performing Arts Center Operations
6 - Enterprises	0000000610 - Solid Waste Operations	900049 - Solid Waste Operations
6 - Enterprises	0000000611 - Solid Waste Capital	900050 - Solid Waste Capital
6 - Enterprises	0000000620 - Water Works Operations	900051 - Water Works Operations
6 - Enterprises	0000000622 - Water Works Capital	900052 - Water Works Capital
6 - Enterprises	0000000624 - Water Works Customer Deposit	900053 - Water Works Customer Deposit
6 - Enterprises	0000000625 - Water Works Sinking (Debt Service)	900054 - Water Works Sinking (Debt Service)
6 - Enterprises	0000000626 - Water Works Bond Reserve	900055 - Water Works Bond Reserve
6 - Enterprises	0000000629 - Water Works Operations & Maintenance Reserve	900056 - Water Works Operations & Maintenance Reserve
6 - Enterprises	0000000640 - Sewer Repair Insurance	900057 - Sewer Repair Insurance
6 - Enterprises	0000000641 - Sewage Works Operations	900058 - Sewage Works Operations
6 - Enterprises	0000000642 - Sewage Works Capital	900059 - Sewage Works Capital
6 - Enterprises	0000000643 - Sewage Works Operations & Maintenance Reserve	900060 - Sewage Works Operations & Maintenance Reserve
6 - Enterprises	0000000649 - Sewage Sinking (Debt Service)	900061 - Sewage Sinking (Debt Service)
6 - Enterprises	0000000653 - Sewage Debt Service Reserve	900062 - Sewage Debt Service Reserve

Fund Type	Local Fund	Standard Fund
6 - Enterprises	0000000654 - Sewage Works Customer Deposit	900063 - Sewage Works Customer Deposit
6 - Enterprises	0000000667 - Storm Sewer Fund	900065 - Storm Sewer Fund
6 - Enterprises	0000000670 - Century Center Operations	900066 - Century Center Operations
6 - Enterprises	0000000671 - Century Center Capital	106852 - Enterprise Depreciation And Improvement
7 - Internal Service	0000000222 - Central Services	900006 - Central Services
7 - Internal Service	0000000226 - Liability Insurance	105004 - Self-Insurance
7 - Internal Service	0000000278 - Police Take Home Vehicle	900016 - Police Take Home Vehicle
7 - Internal Service	0000000279 - IT / Innovation / 311 Call Center	105001 - Evergreen
7 - Internal Service	0000000713 - Unemployment Compensation	900070 - Unemployment Compensation
7 - Internal Service	0000000714 - Parental Leave Fund	900071 - Parental Leave Fund
8 - Pension Trust	0000000701 - Fire Pension	107003 - Fire Pension
8 - Pension Trust	0000000702 - Police Pension	107002 - Police Pension
11 - Custodial	0000000711 - Self-Funded Employee Benefits	900069 - Self-Funded Employee Benefits
11 - Custodial	0000000718 - State Tax Withholding Fund	900072 - State Tax Withholding Fund
11 - Custodial	0000000726 - Police Distributions Payable	900074 - Police Distributions Payable

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2023**

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	General Obligation Bonds	DS0165 - 2017 Park District General Obligation Bonds, Series A-K	\$10,515,000.00	\$0.00	\$865,000.00	\$9,650,000.00	\$890,000.00
	General Obligation Bonds	DS0168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,190,000.00	\$0.00	\$215,000.00	\$3,975,000.00	\$220,000.00
	Revenue Bonds	DS0062 - 2013 Century Center Special Tax Bonds (Refunding 2008)	\$1,245,000.00	\$0.00	\$350,000.00	\$895,000.00	\$360,000.00
	Revenue Bonds	DS0215 - 2021 Bldg Corp LIT Lease Rental Revenue Bonds (Infrastructure Projects)	\$7,120,000.00	\$0.00	\$395,000.00	\$6,725,000.00	\$405,000.00
	Revenue Bonds	DS0169 - 2018 Redevelop District Bonds (Park Improvements)	\$8,865,000.00	\$0.00	\$725,000.00	\$8,140,000.00	\$755,000.00
	Revenue Bonds	DS0175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$2,810,000.00	\$0.00	\$200,000.00	\$2,610,000.00	\$200,000.00
	Revenue Bonds	DS0200 - 2019 Redevelop Authority Bonds (South Shore Double Tracking Project)	\$6,380,000.00	\$0.00	\$1,180,000.00	\$5,200,000.00	\$1,200,000.00
	Revenue Bonds	DS227 - Redevelopment Authority Lease Rental Revenue Bonds	\$29,155,000.00	\$0.00	\$0.00	\$29,155,000.00	\$0.00
	Revenue Bonds	DS0141 - 2015 Economic Development Income Tax Revenue Bonds (Park Projects)	\$4,080,000.00	\$0.00	\$240,000.00	\$3,840,000.00	\$240,000.00
	Revenue Bonds	DS0210 - 2020 Taxable Economic Development Tax Increment Revenue Bonds (Community Education Center Project)	\$3,930,000.00	\$0.00	\$225,000.00	\$3,705,000.00	\$230,000.00
	Revenue Bonds	DS0163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$23,585,000.00	\$0.00	\$760,000.00	\$22,825,000.00	\$810,000.00
	Revenue Bonds	DS0005 - 2011 South Bend Downtown Central Development Area TIF (Refunding 2003)	\$3,595,000.00	\$0.00	\$1,750,000.00	\$1,845,000.00	\$1,845,000.00
	Revenue Bonds	DS0006 - 2011 Airport Development Area TIF (Refunding 2003)	\$2,050,000.00	\$0.00	\$1,000,000.00	\$1,050,000.00	\$1,050,000.00

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	Revenue Bonds	DS0054 - 2015 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding 2008	\$21,430,000.00	\$0.00	\$1,665,000.00	\$19,765,000.00	\$1,750,000.00
	Revenue Bonds	DS0222 - 2022 Economic Develop Revenue Bonds (Zoo Project)	\$5,595,000.00	\$0.00	\$215,000.00	\$5,380,000.00	\$225,000.00
	Revenue Bonds	DS0221 - 2022 Morris Performing Arts Center Revenue Bonds	\$6,290,000.00	\$0.00	\$190,000.00	\$6,100,000.00	\$190,000.00
	Revenue Bonds	DS0133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$1,595,198.50	\$0.00	\$148,053.00	\$1,447,145.50	\$152,407.50
	Revenue Bonds	DS0135 - 2015 South Bend Redevelopment Authority Lease Rental Revenue Bonds	\$19,540,000.00	\$0.00	\$1,090,000.00	\$18,450,000.00	\$1,120,000.00
	Notes and Loans Payable - Long Term	DS0139 - 2015 Century Center Energy QECB Conservation Bond (Banc of America)	\$2,781,851.00	\$0.00	\$303,221.00	\$2,478,630.00	\$309,315.00
	Other - Long Term	DS0116 - 2013 Bldg Corp Mortgage Bonds (Fire Station/Tower)	\$3,715,000.00	\$0.00	\$265,000.00	\$3,450,000.00	\$280,000.00
	Other - Long Term	DS0039 - 2012 Bldg Corp Mortgage Bonds (Fire Station/Police Dept Renovations), Refunding 2003	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00
Governmental Activities Long Term Debt Total			\$169,237,049.50	\$0.00	\$12,551,274.00	\$156,685,775.50	\$12,231,722.50
WASTEWATER - Long Term Debt	Revenue Bonds	DS0080 - 2020 Sewage Works Refunding Revenue Bonds (Refund 2010)	\$3,885,000.00	\$0.00	\$420,000.00	\$3,465,000.00	\$440,000.00
	Revenue Bonds	DS0145 - 2015 Sewage Works Revenue Bonds (Refunding 2006, 2007, & 2007B)	\$8,885,000.00	\$0.00	\$2,895,000.00	\$5,990,000.00	\$2,965,000.00
	Revenue Bonds	DS0101 - 2012 Sewage Works Revenue Bonds	\$14,205,000.00	\$0.00	\$1,220,000.00	\$12,985,000.00	\$1,260,000.00
	Revenue Bonds	DS0105 - 2013A Sewage Works Revenue Bonds (Refunding 1998 & 2004)	\$1,420,000.00	\$0.00	\$705,000.00	\$715,000.00	\$715,000.00
	Revenue Bonds	DS0219 - 2021 Sewage Works Refunding Revenue Bonds (Refund 2009 & 2011)	\$11,175,000.00	\$0.00	\$1,180,000.00	\$9,995,000.00	\$1,200,000.00
	Revenue Bonds	DS235 - Sewage Works Revenue Bonds (SRF)	\$32,150,000.00	\$0.00	\$0.00	\$32,150,000.00	\$0.00
WASTEWATER - Long Term Debt Total			\$71,720,000.00	\$0.00	\$6,420,000.00	\$65,300,000.00	\$6,580,000.00
WATER - Long Term Debt	Revenue Bonds	DS0156 - 2016 Water Works Refunding Bonds (Refund 2000 & 2006)	\$1,220,000.00	\$0.00	\$290,000.00	\$930,000.00	\$300,000.00

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
WATER - Long Term Debt	Revenue Bonds	DS0069 - 2019 Amended Water Works Revenue Bonds of 2009, Series B	\$2,690,000.00	\$0.00	\$325,000.00	\$2,365,000.00	\$340,000.00
	Revenue Bonds	DS0099 - 2012 Water Works Revenue Bonds	\$4,685,000.00	\$0.00	\$405,000.00	\$4,280,000.00	\$420,000.00
	Notes and Loans Payable - Long Term	DS0068 - 2009 Water Works Improvements - SRF Loan	\$196,030.00	\$0.00	\$24,682.00	\$171,348.00	\$25,513.00
WATER - Long Term Debt Total			\$8,791,030.00	\$0.00	\$1,044,682.00	\$7,746,348.00	\$1,085,513.00
GRAND TOTAL			\$249,748,079.50	\$0.00	\$20,015,956.00	\$229,732,123.50	

South Bend Civil City, St. Joseph County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	0000000210 - Economic Development State Grants	-\$134,600.58
	0000000222 - Central Services	-\$693,143.24
	0000000264 - COVID-19 Response	-\$67,921.63
	Total deficit fund balances	-\$895,665.45

**South Bend Civil City, St. Joseph County, Indiana
Leases 2023**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Central Services (2.72%)	\$4,245.47	06/07/2019	05/01/2024	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Police/CCD (31.05%)	\$48,540.59	06/07/2019	05/01/2024	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Streets (12.03%)	\$18,801.81	06/07/2019	05/01/2024	Y
	VLocker North America Investments	DS0203 - 2020 Locker Equipment Lease Purchase	\$27,487.31	01/31/2020	10/01/2025	Y
	Dell Financial Services	DS0216 - 2021 Dell Computer Equip Lease 7 - IT	\$113,957.11	08/01/2021	08/01/2025	N
	Hewlett-Packard	DS0202 - 2020 HP Computer Lease 22 - IT	\$4,537.20	01/29/2020	01/29/2024	N
	Transpo	DS0013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025	Y
	Dell Financial Services	DS0224 - 2022 Dell Computer Lease 9	\$57,654.35	08/02/2022	08/01/2025	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Park Maint (16.04%)	\$272,422.19	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Streets (10.17%)	\$172,639.66	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - MVH Restricted (11.04%)	\$187,529.37	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Code Enforcement (4.79%)	\$81,304.30	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Fire Dept (16.85%)	\$286,148.91	06/08/2022	01/15/2027	Y
	Dell Financial Services	DS0201 - 2020 Dell Computer Equip Lease 4 - IT	\$7,543.47	03/01/2020	03/01/2024	N
JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Streets (28.90%)	\$366,369.14	08/18/2020	07/15/2025	Y	

Governmental Activities (General)	Key Government Finance	DS0214 - 2021 Network Solutions IT Infrastructure Lease	\$360,371.30	04/30/2021	06/01/2025	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Code Enforce (6.37%)	\$48,189.17	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Police/LIT (43.29%)	\$327,686.38	09/10/2021	07/15/2026	Y
	Dell Financial Services	DS0217 - 2021 Dell Computer Equip Lease 8 - IT	\$56,672.25	09/01/2021	09/01/2024	N
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Streets (24.11%)	\$182,503.68	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Fire Dept (5.69%)	\$43,062.67	09/10/2021	07/15/2026	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Code Enforce (5.43%)	\$8,490.95	06/07/2019	05/01/2024	Y
	Dell Financial Services	DS0205 - 2020 Dell Computer Equip Lease 5 - IT	\$2,618.40	06/01/2020	06/01/2024	N
	Hewlett-Packard	DS0206 - 2020 HP Computer Lease 23 - IT	\$5,210.73	04/29/2020	04/29/2024	N
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Code Enforce (1.30%)	\$16,475.76	08/18/2020	07/15/2025	Y
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Fire Dept (26.97%)	\$341,872.14	08/18/2020	07/15/2025	Y
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Police/LIT (36.75%)	\$465,885.24	08/18/2020	07/15/2025	Y
	Key Government Finance	DS0220 - 2022 IT Networking Equipment Lease	\$34,863.37	02/21/2022	03/21/2026	Y
	Dell Financial Services	DS226 - 2022 Computer Equipment Lease 10 (Police)	\$11,285.84	12/1/2023	12/1/2025	Y
	Dell Financial Services	DS228 - Computer Equipment Lease 11 (Varrious Departments)	\$115,622.00	8/1/2023	8/1/2026	Y
	Dell Financial Services	DS229 - Computer Equipment Lease 12 (Various Departments)	\$3,027.65	10/1/2023	10/1/2027	Y
	JP Morgan Chase Bank N.A.	DS230 - Vehicle Equipment Lease - Police	\$399,380.12	7/12/2023	2/15/2028	Y
	JP Morgan Chase Bank N.A.	DS230 - Vehicle Equipment Lease - Streets	\$488,434.79	7/12/2023	2/15/2028	Y
	JP Morgan Chase Bank N.A.	DS230 - Vehicle Equipment Lease - DCI	\$50,701.06	7/12/2023	2/15/2028	Y
JP Morgan Chase Bank N.A.	DS230 - Vehicle Equipment Lease - Fire Dept.	\$312,510.85	7/12/2023	2/15/2028	Y	

Governmental Activities (General)	PNC Equipment Finance	DS231 - Vehicles & Equipment Lease (Golf)	\$77,746.21	8/1/2023	8/1/2028	Y
Total Governmental Activities (General) \$5,201,791.44						
SOLID WASTE (Solid Waste)	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Solid Waste (48.78%)	\$156,337.89	06/07/2019	05/01/2024	Y
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Solid Waste (6.09%)	\$1,267,832.44	08/18/2020	07/15/2025	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Solid Waste (20.54%)	\$756,932.98	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Solid Waste (19.39%)	\$1,698,358.88	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank N.A.	DS230 - Vehicle Equipment Lease - Solid Waste (17.63%)	\$267,710.34	7/12/2023	2/15/2028	Y
Total SOLID WASTE (Solid Waste) \$4,147,172.53						
						GRAND TOTAL \$9,348,963.97

**South Bend Civil City, St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2023**

Name of the OPEB plan	City of South Bend
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Blud Cross Blue Shield
Street Address	220 Virginia Avenue
City	Indianapolis
State	IN
Zip	46204
Contact Person	Tom Cassady III
Phone	574-334-5529
E-mail	tr.cassady@thehortongroup.com
Employer sponsoring the plan	City of South Bend
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	96
Inactive employees entitled to but not yet receiving benefits	0
Active employees	983
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	12.10%
Plan Members (e.g. 99.99)	3.80%
Annual Covered Payroll (e.g. 9999.99)	\$94,220,230.79
Cost Method for Funding Purposes	Pay as you go

**South Bend Civil City, St. Joseph County, Indiana
Transfer Report - 2023**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$11,053,062.25	General Fund	\$13,865,143.37
Local Income Tax - Economic Development	\$7,998,198.35	Parks & Recreation	\$5,372,562.25
Cumulative Capital Development	\$458,333.37	Motor Vehicle Highway	\$5,087,500.00
Cumulative Capital Improvement	\$275,000.00	Dept of Community Investment Operating	\$3,778,841.00
TIF - River West Development Area	\$4,270,800.00	Code Enforcement Fund	\$3,298,000.00
Fire Department Capital	\$752,356.27	TIF - River West Development Area	\$8.24
2020 TIF Library Bond Debt Service Reserve	\$8.24	2018 Fire Station #9 Bond Debt Service	\$342,856.27
Local Income Tax - Certified Shares	\$13,131,810.00	2019 South Shore Double Tracking Debt Service	\$1,035,500.00
TIF - River East Development Area (NE Dev)	\$230,200.00	Solid Waste Operations	\$945,035.00
Redevelopment General	\$763,000.00	Solid Waste Capital	\$899,690.00
TIF - River East Residential Area (NE Res)	\$4,403,875.00	Water Works Operations	\$134,865.00
Solid Waste Operations	\$899,690.00	Water Works Sinking (Debt Service)	\$2,750,000.00
Water Works Operations	\$2,750,000.00	Sewer Repair Insurance	\$6,390.00
Sewage Works Operations	\$9,773,347.00	Sewage Works Operations	\$184,500.00
Project ReLeaf	\$275,000.00	Sewage Sinking (Debt Service)	\$9,773,347.00
Total Transfers Out	\$57,034,680.48	Project ReLeaf	\$4,905.00
		Storm Sewer Fund	\$10,305.00
		South Bend Redevelopment Authority	\$3,825,000.00
		South Bend Building Corporation	\$2,217,500.00
		2015 Smart Streets Bond Debt Service	\$1,714,000.00
		2015 Parks Bond Debt Service	\$338,293.02
		2017 Eddy Street Commons Bond Debt Service	\$1,929,875.00
		Total Transfers In	\$57,514,116.15

**South Bend Civil City, St. Joseph County, Indiana
Transfer Schedule Report - 2023**

Fund Transfer To

Fund Transfer From

	-	Total
-	<u>58,676,249</u>	<u>58,676,249</u>
Total	<u>\$ 58,676,249</u>	<u>\$ 58,676,249</u>

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

South Bend Civil City, St. Joseph County, Indiana
Interfund Loan Schedule Report - 2023

Due From	Due To	Amount
Total		

**South Bend Civil City, St. Joseph County, Indiana
Tax Abatement - 2023**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Albright Martin Ray & Kathryn	Economic Development	Residential -Real property	\$2,227.00	\$0.00
Ameriplex Superior Partners LP	Economic Development	Commercial - Real property	\$7,074.00	\$0.00
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$10,795.00	\$0.00
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$7,369.00	\$0.00
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$7,056.00	\$0.00
Bakery Distribution Partners I LLC	Economic Development	Commercial - Real property	\$303,073.00	\$0.00
Bald Mountain LLC	Economic Development	Commercial - Real property	\$88,251.00	\$0.00
Bald Mountain LLC	Economic Development	Commercial - Real property	\$171,311.00	\$0.00
Bamar Plastics Inc	Economic Development	Business Personal Property	\$7,287.00	\$0.00
Bakery Group LLC	Economic Development	Residential -Real property	\$9,129.00	\$0.00
CBK Land Development	Economic Development	Commercial	\$73,794.00	\$0.00
CBK Land Development	Economic Development	Commercial	\$7,298.00	\$0.00
Catalyst One LLC	Economic Development	Commercial - Real property	\$7,623.00	\$0.00
Catalyst One LLC	Economic Development	Commercial - Real property	\$9,678.00	\$0.00
Catalyst Two LLC	Economic Development	Commercial - Real property	\$13,662.00	\$0.00
Catalyst Two LLC	Economic Development	Commercial - Real property	\$5,391.00	\$0.00
CBK land Development LLC	Economic Development	Commercial - Real property	\$28,150.00	\$0.00
Chase Plastic Services Inc	Economic Development	Business Personal Property	\$7,182.00	\$0.00
80-90 Industrial LLC	Economic Development	Commercial - Real	\$95,512.00	\$0.00
Coffman David L & Carole A	Economic Development	Residential -Real property	\$2,227.00	\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Colfax Hill Partners LLC	Economic Development	Commercial - Real property	\$8,179.00	\$0.00
Colfax Hill Partners LLC	Economic Development	Commercial - Real property	\$16,479.00	\$0.00
Commerce Center Development	Economic Development	Commercial - Real property	\$270,948.00	\$0.00
80-90 Industrial LLC	Economic Development	Commercial - Real	\$42,377.00	\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$2,827.00	\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$11,509.00	\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$18,085.00	\$0.00
3602 Sample LLC	Economic Development	Commercial - Vacant	\$9,278.00	\$0.00
Druyos Mark & Geriann	Economic Development	Residential -Real property	\$2,227.00	\$0.00
DTC Hospitality	Economic Development	Commercial - Real Property	\$64,673.00	\$0.00
Five Corners LLC	Economic Development	Commercial - Real property	\$99,674.00	\$0.00
GLC Portage Prairie LLC	Economic Development	Commercial - Real property	\$11,923.00	\$0.00
GLC Portage Prairie LLC	Economic Development	Commercial - Real property	\$81,552.00	\$0.00
GLC Portage Prairie II LLC	Economic Development	Commercial - Real property	\$208,570.00	\$0.00
GLC Portage Prairie II LLC	Economic Development	Commercial - Real property	\$8,690.00	\$0.00
GLC Portage Prairie III LLC	Economic Development	Commercial - Real property	\$377,488.00	\$0.00
GLC Portage Prairie III LLC	Economic Development	Commercial - Real property	\$154,185.00	\$0.00
GLC Portage Praitie IV LLC	Economic Development	Commercial - Real property	\$47,619.00	\$0.00
GLC Portage Praitie IV LLC	Economic Development	Commercial - Real property	\$47,432.00	\$0.00
Grace Steel LLC	Economic Development	Business Personal Property	\$7,237.00	\$0.00
GLC Portage Prairie IV LLC	Economic Development	Residential -Real property	\$179,139.00	\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
DTC Hospitality LLC	Economic Development	Residential -Real property	\$49,618.00	\$0.00
Farthing Jennifer	Economic Development	Residential -Real property	\$2,227.00	\$0.00
Hibberd Development LLC	Economic Development	Commercial - Real property	\$62,326.00	\$0.00
Hochstettler Margaret A	Economic Development	Residential -Real property	\$2,227.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$669.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$335.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$3,905.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$12,387.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$176,817.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$22,147.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$5,124.00	\$0.00
Imagineering Enterprises Inc	Economic Development	Business Personal Property	\$21,999.00	\$0.00
Ireland Hospitality LLC	Economic Development	Commercial - Real property	\$19,907.00	\$0.00
Ireland Hospitality LLC	Economic Development	Commercial - Real property	\$28,126.00	\$0.00
Irwin Michael & Shimada Rie	Economic Development	Residential -Real property	\$2,227.00	\$0.00
JMS Development LLC	Economic Development	Commercial - Real property	\$52,574.00	\$0.00
JMS Development LLC	Economic Development	Commercial - Real property	\$1,589.00	\$0.00
Imagineering Enterprises	Economic Development	Business - Personal Property	\$3,764.00	\$0.00
Kruger Holdings LLC	Economic Development	Business Personal Property	\$44,230.00	\$0.00
Kulzer, LLC	Economic Development	Business Personal Property	\$458.00	\$0.00
Lanning Lucas A & Emily K	Economic Development	Residential -Real property	\$2,227.00	\$0.00

DIRECT					
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements		Amount receivable, if any, as a result of Tax Abatement
LaSalle Partners RA LLC	Economic Development	Commercial - Real property	\$15,107.00		\$0.00
LaSalle Partners RA LLC	Economic Development	Commercial - Real property	\$18,455.00		\$0.00
Lebermuth Company Inc	Economic Development	Business Personal Property	\$117.00		\$0.00
Lippert Components Manuf. Inc	Economic Development	Business Personal Property	\$1,517.00		\$0.00
Margulis Astris V & Samuel H	Economic Development	Residential -Real property	\$2,227.00		\$0.00
Manufacturing Technology Inc	Economic Development	Business Personal Property	\$17,435.00		\$0.00
Masterbilt, Inc	Economic Development	Business Personal Property	\$3,457.00		\$0.00
Moule Polyzoides Trust	Economic Development	Residential -Real property	\$10,488.00		\$0.00
Moule Polyzoides Trust	Economic Development	Residential -Real property	\$9,099.00		\$0.00
Five Corners LLC	Economic Development	Residential -Real property	\$20,631.00		\$0.00
Ontario Partners LLC	Economic Development	Commercial - Real property	\$64,179.00		\$0.00
Ortiz Lucia Jr	Economic Development	Residential -Real property	\$2,227.00		\$0.00
GFC Holdins LLC	Economic Development	Residential -Real property	\$39,353.00		\$0.00
PVS Realty & Equipment LLC	Economic Development	Commercial - Real property	\$1,606.00		\$0.00
PVS Realty LLC	Economic Development	Business Personal Property	\$13,248.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$8,444.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$69,855.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$17,195.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$6,138.00		\$0.00
Rew LLC	Economic Development	Commercial - Real property	\$22,038.00		\$0.00
Run Faster Run LLC	Economic Development	Commercial - Real property	\$4,760.00		\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Schafer Industries Inc	Economic Development	Business Personal Property	\$5,762.00	\$0.00
320-2 LLC	Economic Development	Commercial - Real property	\$14,770.00	\$0.00
320-2 LLC	Economic Development	Commercial - Real property	\$12,816.00	\$0.00
3617 McKinley LLC	Economic Development	Commercial - Real property	\$18,995.00	\$0.00
3617 McKinley LLC	Economic Development	Commercial - Real property	\$16,453.00	\$0.00
Hopkins Properties	Economic Development	Commercial - Real property	\$5,124.00	\$0.00
The Bakery Group LLC	Economic Development	Commercial - Real property	\$92.00	\$0.00
South Bend Ethanol LLC	Economic Development	Business Personal Property	\$327,642.00	\$0.00
Toyo Seiko North American	Economic Development	Commercial - Real property	\$12,102.00	\$0.00
Toyo Seiko North American	Economic Development	Commercial - Real property	\$24,440.00	\$0.00
SWGS Properties LLC	Economic Development	Commercial-Vacant Bldg	\$17,026.00	\$0.00
SWGS Properties LLC	Economic Development	Commercial - Real property	\$5,675.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$7,725.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$75,044.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$7,070.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$38,926.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$7,560.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$1,481.00	\$0.00
Toyo Seiko North America Inc	Economic Development	Business Personal Property	\$750.00	\$0.00
Tri-Pac Inc	Economic Development	Business Personal Property	\$56,098.00	\$0.00
WSJM Inc	Economic Development	Commercial - Real property	\$9,148.00	\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
WSJM Inc	Economic Development	Commercial - Vacant	\$7,856.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$794.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$24,648.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$20,997.00	\$0.00
Wiseman Dan & Cheryl A	Economic Development	Residential -Real property	\$2,227.00	\$0.00
WSJM Inc	Economic Development	Business Personal Property	\$21,300.00	\$0.00
Yocum Pamla S	Economic Development	Residential -Real property	\$2,227.00	\$0.00
1173 South Bend DST	Economic Development	Commercial - Real Property	\$93,133.00	\$0.00
1173 South Bend DST	Economic Development	Commercial - Real Property	\$99,562.00	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**South Bend Civil City, St. Joseph County, Indiana
Grants - 2023**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	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
Industrial Revolving Fund	Economic Adjustment Assistance	Dept. of Commerce	Direct	11.307	Economic Adjustment Assistance	06-79-06237	Reimbursement Grant	754 - Industrial Revolving Fund	\$0.00	\$28,343.00	\$0.00	\$6,340,772.00	\$0.00	\$0.00
CDBG 2018	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B18-MC-0011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$45,579.24	\$45,579.24	\$45,579.24	\$0.00	\$0.00	\$0.00
CDBG 2019	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B19-MC-18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$275,282.34	\$275,282.34	\$275,282.34	\$0.00	\$0.00	\$0.00
CDBG 2020	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B20-MC-18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$1,081,589.07	\$1,081,509.07	\$1,081,509.07	\$0.00	\$0.00	\$0.00
CDBG - COVID 2019 Cares Act	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B20-MW-18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$363,096.10	\$363,096.10	\$363,096.10	\$0.00	\$0.00	\$0.00
CDBG 2021	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B21-MC-18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$1,179,325.41	\$1,179,325.41	\$1,179,325.41	\$0.00	\$0.00	\$0.00
CDBG 2022	Community Development Block Grants/Entitlement Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B22-MC18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$1,637,699.37	\$1,637,699.37	\$1,637,699.37	\$0.00	\$0.00	\$0.00
CDBG 2023	Community Development Block Grants	Dept. of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitlement Grants	B23-MC18-011	Reimbursement Grant	212 - Dept. of Community Investment Grants	\$469,511.28	\$469,511.28	\$469,511.28	\$0.00	\$0.00	\$0.00
ESG - COVID-19 CARES Act	Emergency Solutions Grants Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E20-MW-18-011	Reimbursement Grant	212 - Dept. of Community Investments Grants	\$4,825.40	\$4,825.40	\$4,825.40	\$0.00	\$0.00	\$0.00
ESG - COVI-19 CARES Act 2	Emergency Solutions Grants Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grants Program	E20-MW-18-011-2	Reimbursement Grant	212 - Dept. of Community Investment Grants	\$482.38	\$482.38	\$482.38	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	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
ESG 2021	Emergency Solutions Grants Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E21-MC-19-011	Reimbursement Grant	212 - Dept. of Community Investment Grants	\$30,760.81	\$30,760.81	\$30,760.81	\$0.00	\$0.00	\$0.00
ESG 2022	Emergency Solutions Grants Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E22-MC-18-011	Reimbursement Grant	212 - Dept. of Community Investment Grants	\$141,832.86	\$141,832.86	\$141,832.86	\$0.00	\$0.00	\$0.00
ESG 2023	Emergency Solutions Grants Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E23-MC-18-011	Reimbursement Grant	212 - Dept. of Community Investment Grants	\$53,130.95	\$53,130.95	\$53,130.95	\$0.00	\$0.00	\$0.00
Project Safe Neighborhoods	Project Safe Neighborhoods	Department of Justice	Indiana Criminal Justice	16.609	Project Safe Neighborhoods	PSN-N-2022-00001	Reimbursement Grant	220 - Law Enforcement Continuing Education	\$62,307.00	\$62,307.00	\$0.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	15PBJA-21-GG-01480-JAGX	Reimbursement Grant	220 - Law Enforcement Continuing Education	\$17,815.00	\$17,815.00	\$17,815.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	15BPJA-22-GG-02138-JAGX	Reimbursement Grant	220 - Law Enforcement Continuing Education	\$137,293.00	\$137,293.00	\$137,293.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	JAG-2023-00055	Reimbursement Grant	220 - Law Enforcement Continuing Education	\$220,851.00	\$220,851.00	\$220,851.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	Equitable Sharing Program	Department of Justice	Direct	16.922	Equitable Sharing Program	CY 2022	Reimbursement Grant	220 - Law Enforcement Continuing Education	\$75,609.00	\$75,609.00	\$75,609.00	\$0.00	\$0.00	\$0.00
1401810-Coal Line Trail-Phase 1	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-16-L160016	Reimbursement Grant	251 - Local Road & Street	\$68,453.00	\$68,453.00	\$0.00	\$0.00	\$0.00	\$0.00
1401811-Coal Line Trail-Phase 2	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-16-L160016	Reimbursement Grant	251 - Local Road & Street	\$44,595.00	\$44,595.00	\$0.00	\$0.00	\$0.00	\$0.00
1801240-Flashing Beacon Installation-39 Schools	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-19-L180186	Reimbursement Grant	251 - Local Road & Street	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00
1902178-Olive Street from IN Court to Tucker Dr.	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-21L200113	Reimbursement Grant	251 - Local Road & Street	\$139,448.00	\$139,448.00	\$0.00	\$0.00	\$0.00	\$0.00
1900447 SRTS Muessel PO17654	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-22-L220037	Reimbursement Grant	251 - Local Road & Street	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	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
2100025 SRTS Our Lady PO16703	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-22-L220038	Reimbursement Grant	251 - Local Road & Street	\$62,282.00	\$62,282.00	\$0.00	\$0.00	\$0.00	\$0.00
2100022 Bendx Imp PO15848	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-22-L220050	Reimbursement Grant	251 - Local Road & Street	\$245,741.00	\$245,741.00	\$0.00	\$0.00	\$0.00	\$0.00
2200199 CLT Ph2b PO19649	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-22-L220103	Reimbursement Grant	251 - Local Road & Street	\$148,965.00	\$148,965.00	\$0.00	\$0.00	\$0.00	\$0.00
2201237 SRTS Kennedy PO023413	Highway Planning and Construction	Department of Transportation	INDOT	20.205	Highway Planning and Construction	A249-23-L230049	Reimbursement Grant	251 - Local Road & Street	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$14,495,348.87	\$201,464.00	-	\$14,696,812.87
	Construction in Progress	\$16,273,633.32	-	-	\$16,273,633.32
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$30,768,982.19	\$201,464.00	-	\$30,970,446.19
Governmental Activities - Depreciable Assets	Infrastructure	\$484,619,433.61	\$7,907,215.00	-	\$492,526,648.61
	Buildings	\$121,051,254.43	\$26,408,255.00	-	\$147,459,509.43
	Improvements Other Than Buildings	\$47,737,443.31	\$2,056,251.00	-	\$49,793,694.31
	Machinery, Equipment, and Vehicles	\$55,884,764.51	\$7,352,000.00	-	\$63,236,764.51
	Books and Other	-	-	-	-
	Total	\$709,292,895.86	\$43,723,721.00	-	\$753,016,616.86
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$379,261,475.42	\$19,751,436.00	-	\$399,012,911.42
	Buildings	\$56,181,791.57	\$3,963,538.00	-	\$60,145,329.57
	Improvements Other Than Buildings	\$16,364,597.83	\$1,990,598.00	-	\$18,355,195.83
	Machinery, Equipment, and Vehicles	\$43,629,514.63	\$2,843,517.00	-	\$46,473,031.63
	Books and Other	-	-	-	-
	Total	\$495,437,379.45	\$28,549,089.00	-	\$523,986,468.45
PARKING GARAGES - Non-Depreciable Assets	Land	\$1,132,020.00	-	-	\$1,132,020.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$1,132,020.00	-	-	\$1,132,020.00
PARKING GARAGES - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$10,302,453.27	-	-	\$10,302,453.27
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$447,876.08	-	-	\$447,876.08

PARKING GARAGES - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$10,750,329.35	-	-	\$10,750,329.35
PARKING GARAGES - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$6,025,243.35	\$272,022.60	-	\$6,297,265.95
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$443,711.79	\$4,164.29	-	\$447,876.08
	Books and Other	-	-	-	-
	Total	\$6,468,955.14	\$276,186.89	-	\$6,745,142.03
SOLID WASTE - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
SOLID WASTE - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$7,917,446.50	-	-	\$7,917,446.50
	Books and Other	-	-	-	-
	Total	\$7,917,446.50	-	-	\$7,917,446.50
SOLID WASTE - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$5,338,747.99	-	-	\$5,338,747.99
	Books and Other	-	-	-	-
	Total	\$5,338,747.99	-	-	\$5,338,747.99
WASTEWATER - Non-Depreciable Assets	Land	\$364,207.60	-	-	\$364,207.60
	Construction in Progress	\$12,909,625.52	-	-	\$12,909,625.52
	Other Non-Depreciable Assets	-	-	-	-

WASTEWATER - Non-Depreciable Assets	Total	\$13,273,833.12	-	-	\$13,273,833.12
WASTEWATER - Depreciable Assets	Infrastructure	\$186,838,725.94	\$2,448,831.84	-	\$189,287,557.78
	Buildings	\$16,434,121.33	\$14,752,406.73	-	\$31,186,528.06
	Improvements Other Than Buildings	\$24,741,580.26	-	-	\$24,741,580.26
	Machinery, Equipment, and Vehicles	\$23,933,193.20	-	-	\$23,933,193.20
	Books and Other	-	-	-	-
	Total	\$251,947,620.73	\$17,201,238.57	-	-
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$82,516,001.30	\$4,158,762.64	-	\$86,674,763.94
	Buildings	\$8,927,798.02	\$905,686.92	-	\$9,833,484.94
	Improvements Other Than Buildings	\$12,347,755.31	\$1,150,981.99	-	\$13,498,737.30
	Machinery, Equipment, and Vehicles	\$17,644,005.02	\$1,449,272.72	-	\$19,093,277.74
	Books and Other	-	-	-	-
	Total	\$121,435,559.65	\$7,664,704.27	-	-
WATER - Non-Depreciable Assets	Land	\$376,951.46	-	-	\$376,951.46
	Construction in Progress	\$1,418,794.69	-	-	\$1,418,794.69
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$1,795,746.15	-	-	\$1,795,746.15
WATER - Depreciable Assets	Infrastructure	\$51,085,636.60	\$194,045.23	-	\$51,279,681.83
	Buildings	\$31,186,528.06	-	-	\$31,186,528.06
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$6,962,274.46	-	-	\$6,962,274.46
	Books and Other	-	-	-	-
	Total	\$89,234,439.12	\$194,045.23	-	-
WATER - Accumulated Depreciation Assets	Infrastructure	\$17,923,536.19	\$729,354.58	-	\$18,652,890.77
	Buildings	\$16,487,150.75	\$546,387.96	-	\$17,033,538.71
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$4,763,569.64	\$450,788.24	-	\$5,214,357.88
	Books and Other	-	-	-	-

WATER - Accumulated Depreciation Assets	Total	\$39,174,256.58	\$1,726,530.78	-	\$40,900,787.36
CENTURY CENTER - Non-Depreciable Assets	Land	\$713,433.66	-	-	\$713,433.66
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$713,433.66	-	-	\$713,433.66
CENTURY CENTER - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$24,409,747.69	\$419,058.00	-	\$24,828,805.69
	Improvements Other Than Buildings	\$2,370,597.83	-	-	\$2,370,597.83
	Machinery, Equipment, and Vehicles	\$4,029,663.27	-	-	\$4,029,663.27
	Books and Other	-	-	-	-
	Total	\$30,810,008.79	\$419,058.00	-	\$31,229,066.79
CENTURY CENTER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$13,531,127.60	\$578,910.55	-	\$14,110,038.15
	Improvements Other Than Buildings	\$1,093,079.69	-	-	\$1,093,079.69
	Machinery, Equipment, and Vehicles	\$3,024,529.62	\$336,832.81	-	\$3,361,362.43
	Books and Other	-	-	-	-
	Total	\$17,648,736.91	\$915,743.36	-	\$18,564,480.27
CONSOLIDATED BUILDING DEPARTMENT - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
CONSOLIDATED BUILDING DEPARTMENT - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$301,990.50	-	-	\$301,990.50
	Books and Other	-	-	-	-
	Total	\$301,990.50	-	-	\$301,990.50

CONSOLIDATED BUILDING DEPARTMENT - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$265,181.75	\$16,368.51	-	\$281,550.26
	Books and Other	-	-	-	-
	Total	\$265,181.75	\$16,368.51	-	\$281,550.26
MORRIS PERFORMING ARTS CENTER - Non-Depreciable Assets	Land	\$792.00	-	-	\$792.00
	Construction in Progress	\$130,580.00	-	-	\$130,580.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$131,372.00	-	-	\$131,372.00
MORRIS PERFORMING ARTS CENTER - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$18,804,155.60	-	-	\$18,804,155.60
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$282,977.00	-	-	\$282,977.00
	Books and Other	-	-	-	-
	Total	\$19,087,132.60	-	-	\$19,087,132.60
MORRIS PERFORMING ARTS CENTER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$10,944,442.48	\$270,907.58	-	\$11,215,350.06
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$255,097.00	-	-	\$255,097.00
	Books and Other	-	-	-	-
	Total	\$11,199,539.48	\$270,907.58	-	\$11,470,447.06

**South Bend Civil City, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$3,861,020.21	\$91,493,091.57
PARKING GARAGES	\$36,940.08	\$1,097.43
SOLID WASTE	\$95,481.45	\$1,008,092.55
WASTEWATER	\$1,587,126.61	\$3,840,729.66
WATER	\$2,016,189.08	\$1,843,188.76
CENTURY CENTER	\$65,279.35	\$835,533.50
CONSOLIDATED BUILDING DEPARTMENT	\$7,859.29	\$2,917.73
MORRIS PERFORMING ARTS CENTER	\$4,943.92	\$606.13

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
466 Works Community Development Cor	46-5523814	1620 South St. Joseph St	South Bend IN	St. Joseph	Eugene Hall	574-247-7840	Federal Pass Thru	\$610,537.00	OTHER NOT-FOR-PROFIT
Aids Assist	35-1902136	201 S.William St.	South Bend IN	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$22,432.01	OTHER NOT-FOR-PROFIT
Center For The Homeless	35-1768544	813 S. Michigan	South Bend IN	St. Joseph	Kim Barrier	574-282-8700	Federal Pass Thru	\$294,052.39	OTHER NOT-FOR-PROFIT
Community Homebuyers Corp	35-1868796	1400 County-City Bldg	South Bend IN	St. Joseph	Pam Meyer	574-235-5845	Federal Pass Thru	\$77,675.00	OTHER NOT-FOR-PROFIT
Goodwill Industries	35-1093073		South Bend IN	St. Joseph		574-282-1110	State or Local Grant	\$318,750.00	OTHER NOT-FOR-PROFIT
Hope Ministries	35-1038532	PO Box 4488	South Bend IN	St. Joseph	David Vanderveen		Federal Pass Thru	\$385,839.75	OTHER NOT-FOR-PROFIT
La Casa De Amistad	35-1350013	746 S. Meade	South Bend IN	St. Joseph	Sam Centellas	574-233-2120	Federal Pass Thru	\$10,845.08	OTHER NOT-FOR-PROFIT
Life Treatment Center	35-2774831	1402 South Michigan Street	South Bend IN	St. Joseph	Laura Waite	574-233-5433	Federal Pass Thru	\$118,000.00	OTHER NOT-FOR-PROFIT
LOGAN Community Resources, Inc.	35-0965639	2505 E. Jefferson Blvd.	South Bend IN	St. Joseph	Thomas Korenstra		Federal Pass Thru	\$2,000.00	HANDICAPPED CENTER
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend IN	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$1,208,674.13	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1155 S. Michigan	South Bend IN	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$40,544.38	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend IN	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$239,744.83	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend IN	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$764,001.49	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	35-0844563	120 S. St. Joseph	South Bend IN	St. Joseph	Susan Vissor	574-235-9102	State or Local Grant	\$65,000.00	ART FOUNDATIONS/CENTERS
South Bend Regional Chamber of Comm	35-0153330	401 E. Colfax	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$115,000.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend IN	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$281,451.00	OTHER NOT-FOR-PROFIT
United Way of St. Joseph County	35-1063368	3517 E Jefferson Blvd.	South Bend IN	St. Joseph	Laura Jensen		State or Local Grant	\$182,621.68	UNITED WAY
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend IN	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$797,035.61	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend IN	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$53,093.76	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Pensions - 2023**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X