



City of South Bend

2013 Annual Financial Report

(formerly known as the City and Town Annual Report)

Please find enclosed the Annual Financial Report (AFR). The AFR is required to be completed by each city and town in the State of Indiana on or before March 1st. The report lists all receipts, disbursements, and other activity for each fund. The AFR also provides a beginning and ending cash balance for each fund that match the City Controller Report. Please contact John Murphy with any questions.

Distribution Date:

Distribution To:

Council Members:

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

City Clerk:

Council Attorney:

Mayoral Staff:

J. Voorde
K. Cekanski-Farrand
P. Buttigieg
M. Neal
K. Roos
B. Pawlowski

Controller Staff:

J. Murphy
R. Johnson
P. Price
C. Eastman

CITY OF SOUTH BEND, 2013 ANNUAL FINANCIAL REPORT ADVERTISEMENT TRI COUNTY NEWS FEBRUARY 21, 2014

Smith Hand Crut City, St. Joseph County, Indiana Cash & Investments Combined Statement - 2013

Table with columns: Local Fund Number, Local Fund Name, Beg Cash & Inv Bal Jan 1, 2013, Receipts, Disbursements, and End Cash & Inv Bal Dec 31, 2013. Rows include Governmental Activities, Golf Course, Parking Garages, Solid Waste, Wastewater, Water, Century Center, and Consolidated Building Department.

A detailed accounting of receipts and disbursement is on file in the Department of Administration and Finance and may be reviewed Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m.

This is to certify that the data contained in this report is true and accurate to the best of my knowledge and belief. Subscribed and sworn before me this 17th day of February, 2014. John H. Murphy, City Controller, Department of Administration and Finance, City of South Bend, 227 W. Jefferson Blvd., 12th floor, South Bend, Indiana 46601, Telephone: (574) 235-7678

South Bend Civil City, St. Joseph County, Indiana
 Cash & Investments Combined Statement - 2013

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal	
		Jan 1, 2013	Receipts	Disbursements	Dec 31, 2013	
Governmental Activities	101	General Fund	\$28,205,847.68	\$62,367,950.13	\$62,185,706.97	\$28,388,090.82
	102	Rainy Day Fund	8,588,180.46	29,524.15	0.00	8,617,704.61
	201	Parks & Recreation	4,885,352.16	11,768,204.83	12,398,397.14	4,255,159.85
	202	Motor Vehicle Highway	2,271,733.07	9,139,123.46	7,730,941.63	3,679,914.90
	203	Recreation - Nonreverting	671,131.84	1,003,318.24	896,201.05	778,249.03
	209	Studebaker/Oliver Revitalize Grants	1,079,675.32	3,711.58	0.00	1,083,386.90
	210	Dept. Community Investment State Grants	918,454.91	238,065.58	807,570.08	348,950.41
	211	Dept. of Community Investment Operating	584,036.54	2,491,610.65	2,168,332.24	907,314.95
	212	Dept. of Community Investment Grants	514,341.13	4,483,440.81	4,407,619.98	590,161.96
	216	Police State Seizures	144,925.09	27,470.27	13,728.80	158,666.56
	217	Gift, Donation Bequest	63,232.94	11,501.34	0.00	74,734.28
	218	Police Curfew Violations	10,884.70	682.99	0.00	11,567.69
	219	Law Enforcement Continuing Education	1,087,208.88	194,527.76	300,508.95	981,225.69
	222	Central Services	1,090,666.09	7,254,676.33	6,879,626.56	1,466,706.78
	226	Liability Insurance	5,245,412.02	3,009,946.76	3,069,761.40	5,185,497.38
	227	Loss Recovery	4,341,561.12	3,845,642.67	261,171.12	7,936,032.67
	249	Public Safety LOIT	2,989,940.29	6,582,642.32	7,540,388.53	2,032,194.08
	251	Local Road & Street	1,714,297.82	1,008,942.88	781,665.99	1,941,374.71
	252	Excess Welfare Distribution	1,145.87	3.94	0.00	1,149.81
	258	Human Rights Grant	486,164.25	178,147.89	197,537.17	466,774.97
	271	Eastrace Waterway	14,323.04	49.23	0.00	14,372.27
	273	Morris PAC/Palais-Royale Marketing	28,762.72	7,113.42	7,890.86	27,985.28
	278	Take Home Police Vehicle	391,805.21	124,847.60	63,700.00	452,952.81
	280	Police Block Grants	3,804.12	13.08	0.00	3,817.20
	281	Economic Development Revenue Bonds	27,034.80	92.92	0.00	27,127.72
	288	EMS/Fire Department Capital	5,522,334.94	8,323,033.45	8,290,783.71	5,554,584.58
	289	Hazmat Fund	2,582.93	16,782.02	3,237.56	16,207.39
	291	Indiana River Rescue	119,423.45	66,067.69	89,772.79	95,718.35
	292	Police Grants	98,125.00	162,637.89	56,454.02	204,508.87
	294	Regional Police Academy	73,815.26	21,013.43	26,743.94	68,084.75
	295	Cops More Grant	107,288.88	23,068.02	17,014.28	113,342.60
	299	Police Federal Drug Enforcement	335,340.82	194,688.72	144,749.53	385,180.01
	313	Hall Of Fame Debt Service	574,438.99	1,408,962.98	1,265,066.31	716,335.66
	315	Airport Debt Service Reserve	1,038,904.00	3,566.58	3,566.58	1,038,904.00
	317	Coveleski Bond Debt Service Reserve	501,747.51	1,724.90	0.00	503,472.41
	319	Redevelopment Bond - Blackthorn	326,000.00	463.63	326,463.63	0.00
	324	TIF District - Airport	18,429,251.52	15,818,784.21	9,227,906.27	25,020,129.46
	328	SBCDA 2003 Debt Reserve	1,735,840.00	5,959.19	5,959.19	1,735,840.00
	377	Professional Sports Development	1,040,822.42	677,704.63	876,470.00	842,057.05
	401	Coveleski Stadium Capital	26,758.08	92.01	0.00	26,850.09
	403	Zoo Endowment	48,846.07	176.31	0.00	49,022.38
	404	County Option Income Tax	15,327,002.33	8,509,056.80	8,930,424.27	14,905,634.86
	405	Park Nonreverting Capital	492,385.07	228,720.50	148,214.43	572,891.14
	406	Cumulative Capital Development	835,769.21	562,147.51	602,118.14	795,798.58
	407	Cumulative Capital Improvement	97,720.44	446,578.46	367,575.00	176,723.90
	408	Economic Development Income Tax	9,984,411.08	8,785,077.43	7,927,360.54	10,842,127.97
	410	Urban Development Action Grant	23,753.29	3,833.77	0.00	27,587.06
	412	Major Moves	7,896,695.41	500,891.81	1,263,680.30	7,143,897.92
	416	Morris Performing Arts Capital	386,267.78	101,947.06	41,404.65	466,810.19
	420	TIF District - SBCDA Downtown	2,843,356.75	3,484,065.63	3,702,948.25	2,604,474.13
	422	TIF District - West Washington	451,728.77	495,043.07	333,809.62	612,962.22
	425	TIF District - Leighton Plaza	95,394.64	159,289.20	121,617.26	133,066.58
	426	TIF District - Central Medical Service Area	3,869,101.03	1,233,918.58	1,860,607.21	3,232,412.40
	429	TIF District - Northeast	2,219,622.79	849,684.81	60,517.06	3,008,790.54
	430	TIF District - Southside Development	5,394,776.59	2,421,637.98	4,376,766.85	3,439,647.92
	432	TIF District - Erskine Village	5,567,627.20	1,891,063.62	480,004.55	6,968,686.27
	433	Redevelopment Administration General	31,443.12	103.55	5,798.15	25,748.52
	434	Creed Fund	223,588.53	244,899.16	458,949.00	9,536.69
	435	TIF District - Douglas Road	160,925.75	324,393.04	190,718.44	294,600.35
	438	Northeast Neighborhood Resident TIF	3,501,311.10	2,271,187.71	3,218,420.02	2,554,078.79
	439	Certified Technology Park	816,361.78	2,866,233.68	0.00	3,682,595.46
	450	Palais Royale Historic Preservation	58,304.29	15,561.01	20,470.00	53,395.30
	454	Airport Urban Enterprise Zone	375,082.11	1,289.46	0.00	376,371.57
	655	Project Releaf	859,452.10	435,939.89	358,813.88	936,578.11
	677	Hall Of Fame Depreciation	719,066.15	2,467.86	63,137.28	658,406.73
	701	1937 Firefighter's Pension	1,346,414.54	5,038,210.68	5,446,524.91	938,100.31
	702	1925 Police Pension	2,310,075.76	5,874,864.96	5,476,284.26	1,708,656.46
	703	Police/Fire 1977 State Pension	530,225.46	2,393,806.97	2,923,758.94	273.49
	705	Police K-9 Unit	1,930.55	7.64	625.00	1,313.19
	709	Payroll Fund	0.00	94,684,399.22	94,681,420.59	2,976.63
	711	Self-Funded Health Insurance	7,428,160.64	12,156,648.32	13,923,391.86	5,661,447.10
	712	Public Employees Retirement	240,769.61	420,557.53	660,631.26	695.88
	713	Unemployment Compensation	72,566.03	252,907.02	65,443.02	260,030.03
718	State Tax Deduction	283,370.12	3,361,110.01	3,349,731.20	294,748.93	
725	Morris / Palais Box Office	1,383,306.44	3,335,238.60	3,379,948.23	1,330,597.81	
730	City Cemetery Trust	41,112.09	137.84	4,315.83	36,934.10	
	SubTotal	171,210,657.35	303,818,017.87	295,478,765.18	179,549,910.04	
GOLF COURSE	619	Blackthorn Golf Course Operations	45,371.49	1,580,511.58	1,542,153.63	83,729.44
	SubTotal	45,371.49	1,580,511.58	1,542,153.63	83,729.44	
PARKING GARAGES	601	Parking Garages	855,444.13	971,598.05	942,854.56	884,187.62
	SubTotal	855,444.13	971,598.05	942,854.56	884,187.62	
SOLID WASTE	610	Solid Waste Operations	1,169,979.66	5,407,945.24	5,782,850.34	795,274.55
611	Solid Waste Capital	108.55	830,707.32	712,375.35	118,440.52	
	SubTotal	1,170,088.20	6,238,652.56	6,495,225.69	913,715.07	
WASTEWATER	640	Sewer Repair Insurance	1,160,016.75	552,868.74	349,189.55	1,363,696.84
641	Sewage Works Operations	4,431,602.79	31,682,765.52	28,828,365.23	7,286,003.08	
642	Sewage Works Capital	8,863,108.93	194,409.99	5,012,952.91	4,044,566.01	
643	Sewage Works Reserve O&M	3,092,303.55	211,331.80	11,035.90	3,292,599.55	
645	2004/2006 Sewer Bonds	12.43	0.00	12.43	0.00	

	647	2007 Sewer Bond	19,040.75	41.87	17,941.74	1,140.88
	649	Sewage Works Bond Sinking	836,046.47	9,463,724.16	9,516,963.01	782,806.62
	650	Clay Sewage Works Operations	696.45	1.81	698.26	0.00
	651	2007B Sewer Bond	39,557.49	68.98	39,624.36	2.11
	653	Sewage Works Ds Reserve	9,710,816.93	14,098.85	2,438,087.38	7,286,828.40
	658	2010 Sewer Bond	112,203.24	215.58	110,203.66	2,215.16
	659	2011 Sewer Bond	10,166,509.94	30,970.18	2,348,981.03	7,846,499.09
	661	2012 Sewer Bond	23,246,987.70	65,015.76	5,012,876.67	18,299,026.79
	664	2013A Sewer Refunding Bonds	0.00	85,746.98	81,279.25	4,467.73
		SubTotal	61,678,802.52	42,301,260.22	53,768,211.48	50,211,851.26
WATER	620	Water Works Operations	1,763,223.47	15,109,623.03	13,363,090.83	3,509,755.67
	622	Water Works Capital	4,145,317.31	13,708.93	627,300.80	3,531,725.44
	623	Water Works Bond Capital	5,802,536.53	10,550.36	5,006,756.63	812,630.26
	624	Water Works Customer Deposit	1,408,594.37	49,021.41	4,900.75	1,452,815.03
	625	Water Works Sinking	4,636.52	2,066,003.60	2,055,303.45	5,336.67
	626	Water Works Bond Reserve	1,311,688.08	253,987.97	0.00	1,565,676.05
	629	Water Works Reserve O&M	1,986,230.68	52,227.60	6,926.60	2,031,531.68
		SubTotal	16,422,626.96	17,551,122.90	21,064,279.06	12,909,470.80
CENTURY CENTER	670	Century Center	901,198.47	3,348,874.59	3,362,598.01	667,475.05
	671	Century Center Capital	1,274,877.44	675,315.38	192,495.46	1,757,687.36
		SubTotal	2,176,075.91	4,024,189.97	3,555,093.47	2,645,172.41
CONSOLIDATED						
BUILDING DEPARTMENT 600		Consolidated Building Fund	203,849.69	954,228.26	1,006,337.29	151,740.66
		SubTotal	203,849.69	954,228.26	1,006,337.29	151,740.66
		GRAND TOTAL	\$253,782,916.25	\$377,439,581.41	\$383,852,720.36	\$247,349,777.30

A detailed accounting of receipts and disbursement is on file in the Department of Administration and Finance and may be reviewed Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m..

This is to certify that the data contained in this report is true and accurate to the best of my knowledge and belief.
Subscribed and sworn before me this 17th day of February, 2014.

John H. Murphy, City Controller
Department of Administration and Finance
City of South Bend
227 W. Jefferson Blvd., 12th floor
South Bend, Indiana 46601
Telephone (574) 235-7578
11.2-21

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2013**

Local Fund	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursement	End Cash & Inv Bal	
		Jan 1, 2013	Dec 31, 2013			Jan 1, 2013	Dec 31, 2013
101	General Fund	\$28,205,947.66	\$28,388,090.82	\$62,367,950.13	\$62,185,706.97	\$28,388,090.82	\$8,617,704.61
102	Rainy Day Fund	\$8,588,180.46	\$8,588,180.46	\$29,524.15	\$0.00	\$8,588,180.46	\$4,255,159.85
201	Parks & Recreation	\$4,885,352.16	\$4,885,352.16	\$11,768,204.83	\$12,398,397.14	\$4,885,352.16	\$3,679,914.90
202	Motor Vehicle Highway	\$2,271,733.07	\$2,271,733.07	\$9,139,123.46	\$7,730,941.63	\$2,271,733.07	\$778,249.03
203	Recreation - Nonreverting	\$671,131.84	\$671,131.84	\$1,003,318.24	\$896,201.05	\$671,131.84	\$1,083,386.90
209	Studebaker/Oliver Revitaliz Grants	\$1,079,675.32	\$1,079,675.32	\$3,711.58	\$0.00	\$1,079,675.32	\$348,950.41
210	Dept. Community Investment State Grants	\$918,454.91	\$918,454.91	\$238,065.58	\$807,570.08	\$918,454.91	\$907,314.95
211	Dept. of Community Investment Operating	\$584,036.54	\$584,036.54	\$2,491,610.65	\$2,168,332.24	\$584,036.54	\$590,161.96
212	Dept. of Community Investment Grants	\$514,341.13	\$514,341.13	\$4,483,440.81	\$4,407,619.98	\$514,341.13	\$158,666.56
216	Police State Seizures	\$144,925.09	\$144,925.09	\$27,470.27	\$13,728.80	\$144,925.09	\$74,734.28
217	Gift, Donation Bequest	\$63,232.94	\$63,232.94	\$11,501.34	\$0.00	\$63,232.94	\$11,547.69
218	Police Curfew Violations	\$10,884.70	\$10,884.70	\$662.99	\$0.00	\$10,884.70	\$981,225.69
220	Law Enforcement Continuing Educatio	\$1,087,206.88	\$1,087,206.88	\$194,527.76	\$300,508.95	\$1,087,206.88	\$1,465,706.76
222	Central Services	\$1,090,656.09	\$1,090,656.09	\$7,254,876.33	\$6,879,825.66	\$1,090,656.09	\$5,185,497.38
226	Liability Insurance	\$5,245,412.02	\$5,245,412.02	\$3,009,846.76	\$3,069,761.40	\$5,245,412.02	\$7,936,032.67
227	Loss Recovery	\$4,341,561.12	\$4,341,561.12	\$3,845,642.67	\$251,171.12	\$4,341,561.12	\$2,032,194.08
249	Public Safety Loit Fund	\$2,989,940.29	\$2,989,940.29	\$6,582,642.32	\$7,540,388.53	\$2,989,940.29	\$1,941,374.71
251	Local Road & Street	\$1,714,297.82	\$1,714,297.82	\$1,008,942.88	\$781,865.99	\$1,714,297.82	\$1,149.81
252	Excess Welfare Distribution	\$1,145.87	\$1,145.87	\$3.94	\$0.00	\$1,145.87	\$466,774.97
258	Human Rights Grant	\$486,164.25	\$486,164.25	\$178,147.89	\$197,537.17	\$486,164.25	\$14,372.27
271	Eastrace Waterway	\$14,323.04	\$14,323.04	\$49.23	\$0.00	\$14,323.04	\$27,985.28
273	Morris Pac/Palais Royale Marketing	\$28,762.72	\$28,762.72	\$7,113.42	\$7,890.86	\$28,762.72	\$452,952.81
278	Take Home Police Vehicle	\$391,805.21	\$391,805.21	\$124,847.60	\$63,700.00	\$391,805.21	\$3,817.20
280	Police Block Grants	\$3,804.12	\$3,804.12	\$13.08	\$0.00	\$3,804.12	\$27,127.72
281	Economic Development Revenue Bonds	\$27,034.80	\$27,034.80	\$92.92	\$0.00	\$27,034.80	\$5,554,584.58
288	Ems/Fire Department Capital	\$5,522,334.84	\$5,522,334.84	\$8,323,033.45	\$8,290,783.71	\$5,522,334.84	\$16,207.39
289	Hazmat Fund	\$2,682.93	\$2,682.93	\$16,762.02	\$3,237.56	\$2,682.93	\$95,718.35
291	Indiana River Rescue	\$119,423.45	\$119,423.45	\$66,067.69	\$89,772.79	\$119,423.45	\$204,508.87
292	Police Grants	\$98,125.00	\$98,125.00	\$162,837.89	\$56,454.02	\$98,125.00	\$68,084.75
294	Regional Police Academy	\$73,815.26	\$73,815.26	\$21,013.43	\$26,743.94	\$73,815.26	\$113,342.60
295	Cops More Grant	\$107,288.86	\$107,288.86	\$23,068.02	\$17,014.28	\$107,288.86	\$385,160.01
299	Police Federal Drug Enforcement	\$335,340.82	\$335,340.82	\$194,568.72	\$144,749.53	\$335,340.82	\$716,335.66
313	Hall Of Fame Debt Service	\$574,438.99	\$574,438.99	\$1,406,962.98	\$1,265,066.31	\$574,438.99	\$1,038,904.00
315	Airport Debt Service	\$1,038,904.00	\$1,038,904.00	\$3,566.58	\$3,566.58	\$1,038,904.00	\$503,472.41
317	Coveleski Bond Debt Service Reserve	\$501,747.51	\$501,747.51	\$1,724.90	\$0.00	\$501,747.51	\$0.00
319	Redevelopment Bond - Blackthorn	\$326,000.00	\$326,000.00	\$463.63	\$326,463.63	\$326,000.00	\$25,020,129.46
324	Tif District - Airport	\$18,429,251.52	\$18,429,251.52	\$15,818,784.21	\$9,227,906.27	\$18,429,251.52	

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328	Sbcda 2003 Debt Reserve	\$1,735,840.00	\$5,959.19	\$1,735,840.00
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422	Tif District - West Washington	\$451,728.77	\$495,043.07	\$612,962.22
425	Tif District - Leighton Plaza	\$95,394.64	\$159,289.20	\$133,066.58
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429	Tif District - Northeast	\$2,219,622.79	\$849,684.81	\$3,008,790.54
430	Tif District - Southside Developmen	\$5,394,776.59	\$2,421,637.98	\$3,439,647.92
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450	Palais Royale Historic Preservation	\$58,304.29	\$15,561.01	\$53,395.30
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655	Project Releaf	\$859,452.10	\$435,939.89	\$938,578.11
677	Hall Of Fame Depreciation	\$719,086.15	\$2,457.86	\$658,406.73
701	1937 Firefighter's Pension	\$1,346,414.54	\$5,038,210.68	\$938,100.31
702	1925 Police Pension	\$2,310,075.76	\$5,874,864.96	\$1,708,656.46
703	Police/Fire 1977 State Pension	\$530,225.46	\$2,393,806.97	\$273.49
705	Police K-9 Unit	\$1,930.55	\$7.64	\$1,313.19
709	Payroll Fund	\$0.00	\$94,684,399.22	\$2,978.63
711	Self-Funded Health Insurance	\$7,428,190.64	\$12,156,648.32	\$5,661,447.10
712	Public Employees Retirement	\$240,769.61	\$420,557.53	\$695.88
713	Unemployment Comp fund	\$72,566.03	\$252,907.02	\$260,030.03
718	State Tax Deduction	\$283,370.12	\$3,361,110.01	\$294,748.93
725	Morris / Palais Box Office	\$1,383,306.44	\$3,336,239.60	\$1,339,597.81
730	City Cemetery Trust	\$41,112.09	\$137.84	\$36,934.10
	SubTotal	\$171,210,657.35	\$303,818,017.87	\$179,549,910.04
619	Blackthorn Golf Course Operations	\$45,371.49	\$1,580,511.58	\$83,729.44

GOLF COURSE

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2013**

PARKING GARAGES	601	Parking Garages	\$1,580,511.58	\$1,542,153.63	\$83,729.44	
			\$971,598.05	\$942,854.56	\$884,187.62	
			\$971,598.05	\$942,854.56	\$884,187.62	
SOLID WASTE	610	Solid Waste Operations	\$5,407,945.24	\$5,782,650.34	\$795,274.55	
	611	Solid Waste Capital	\$830,707.32	\$712,375.35	\$118,440.52	
WASTEWATER		SubTotal	\$6,238,652.56	\$6,495,025.69	\$913,715.07	
	640	Sewer Repair Insurance	\$552,868.74	\$349,189.65	\$1,363,695.84	
	641	Sewage Works Operations	\$31,682,765.52	\$28,828,365.23	\$7,286,003.08	
	642	Sewage Works Capital	\$194,409.99	\$5,012,952.91	\$4,044,566.01	
	643	Sewage Works Reserve O&M	\$211,331.80	\$11,035.90	\$3,292,599.55	
	645	2004/2006 Sewer Bonds	\$0.00	\$12.43	\$0.00	
	647	2007 Sewer Bond	\$19,040.75	\$17,941.74	\$1,140.88	
	649	Sewage Works Bond Sinking	\$9,463,724.16	\$9,516,963.01	\$782,806.62	
	650	Clay Sewage Works Operations	\$1.81	\$698.26	\$0.00	
	651	2007B Sewer Bond	\$39,557.49	\$39,624.36	\$2.11	
	653	Sewage Works Ds Reserve	\$14,098.85	\$2,438,087.38	\$7,286,828.40	
	658	2010 Sewage Works Revenue Bond Cons	\$215.58	\$110,203.66	\$2,215.16	
			SubTotal	\$30,970.18	\$2,348,981.03	\$7,848,499.09
		659	Sewer Bond of 2011	\$65,015.76	\$5,012,876.67	\$18,299,026.79
	661	2012 Sewer Bond	\$85,746.98	\$81,279.25	\$4,467.73	
	664	2013A SEWER REFUND BOND	\$42,301,260.22	\$53,768,211.48	\$50,211,851.26	
WATER		SubTotal	\$15,109,623.03	\$13,363,090.83	\$3,509,755.67	
	620	Water Works Operations	\$13,708.93	\$627,300.80	\$3,531,725.44	
	622	Water Works Capital	\$16,550.36	\$5,006,756.63	\$812,630.26	
	623	Water Works Bond Capital	\$49,021.41	\$4,900.75	\$1,452,815.03	
	624	Water Works Customer Deposit	\$2,056,003.60	\$2,055,303.45	\$5,336.67	
	625	Water Works Sinking	\$253,987.97	\$0.00	\$1,565,676.05	
	626	Water Works Bond Reserve	\$52,227.60	\$6,926.60	\$2,031,531.68	
	629	Water Works Reserve O&M	\$17,551,122.90	\$21,064,279.06	\$12,909,470.80	
	670	Century Center	\$3,348,874.59	\$3,362,598.01	\$887,475.05	
	671	Century Center Capital	\$675,315.38	\$192,495.46	\$1,757,697.36	
		600	Consolidated Building fund	\$4,024,189.97	\$3,555,093.47	\$2,645,172.41
		SubTotal	\$954,228.26	\$1,006,337.29	\$151,740.66	
CENTURY CENTER		SubTotal	\$954,228.26	\$1,006,337.29	\$151,740.66	
CONSOLIDATED BUILDING DEPARTMENT		GRAND TOTAL	\$377,439,581.41	\$383,852,720.36	\$247,349,777.30	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	General Fund	General Property Taxes	\$36,251,396.68
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$74,033.62
		Vehicle/Aircraft Excise Tax Distribution	\$3,119,610.33
		ABC Gallonage Tax Distribution	\$265,267.55
		State, Federal, and Local Payments in Lieu of Taxes	\$3,503,777.88
		Federal and State Grants and Distributions - Public Safety	\$779,105.95
	Total Taxes and Intergovernmental		\$44,592,218.87
		Food and Amusement Licenses and Permits	\$42,966.00
		Planning, Zoning, and Building Permits and Fees	\$25,986.00
		Dog Licenses	\$18,459.00
		Cable TV Licenses	\$927,600.17
		Other Licenses and Permits/R209 - Other Licenses & Permits	\$68,519.50
	Total Licenses and Permits		\$1,083,530.67
		Emergency Medical Services Fees	\$2,101,693.98
		Document and Copy Fees	\$137.13
		Rental of Property	\$555,481.38
		Federal, State, and Local Reimbursement for Services	\$6,768.48
		Sewage Fees	\$81,305.16
		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales, and Fees	\$3,914,116.27
	Total Charges for Services		\$6,659,502.40
		Other Fines and Forfeitures/R503 - Other fines and forfeitures	\$320,405.69
	Total Fines, Forfeitures, and Fees		\$320,405.69
		Earnings on Investments and Deposits	\$81,116.56
		Sale of Capital Assets	\$30,061.00
		Refunds and Reimbursements	\$741,300.27
		Donations, Gifts, and Bequests	\$284,090.71
		Transfers In - Transferred from Another Fund	\$8,540,388.53
		Other Receipts/R913 - Other Receipts	\$35,335.43
	Total Other Receipts		\$9,712,292.50
	Total General Fund		\$62,367,950.13
	Rainy Day Fund	Earnings on Investments and Deposits	\$29,524.15
	Total Other Receipts		\$29,524.15
	Total Rainy Day Fund		\$29,524.15
	Parks & Recreation	General Property Taxes	\$7,207,059.75

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Taxes and Intergovernmental	Vehicle/Aircraft Excise Tax Distribution	\$619,839.68
	State, Federal, and Local Payments in Lieu of Taxes	\$696,009.36
		\$8,522,908.79
Total Charges for Services	Park and Recreation Receipts	\$3,043,643.64
	Rental of Property	\$39,490.30
		\$3,083,133.94
Total Fines, Forfeitures, and Fees	Other Fines and Forfeitures/R503 - Other Fines & forfeitures	\$5,159.68
		\$5,159.68
Total Other Receipts	Earnings on Investments and Deposits	\$12,081.64
	Sale of Capital Assets	\$6,302.00
	Refunds and Reimbursements	\$70,637.94
	Donations, Gifts, and Bequests	\$800.00
	Other Receipts/R913 - Other receipts	\$67,180.84
		\$157,002.42
Total Parks & Recreation		\$11,768,204.83
Total Taxes and Intergovernmental	Motor Vehicle Highway Distribution	\$3,006,121.54
	Wheel Tax/Surtax Distribution	\$2,045,212.67
		\$5,051,334.21
Total Charges for Services	Street Maintenance and Other Transportation Fees	\$324,494.29
	Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales and Fees	\$12,739.24
		\$337,233.53
Total Other Receipts	Earnings on Investments and Deposits	\$11,791.05
	Sale of Capital Assets	\$8,786.00
	Refunds and Reimbursements	\$2,831.71
	Transfers In - Transferred from Another Fund	\$3,626,882.00
	Other Receipts/R913 - Other Receipts	\$100,264.96
		\$3,750,555.72
Total Motor Vehicle Highway		\$9,139,123.46
Total Charges for Services	Recreation - Nonreverting	\$886,738.73
	Park and Recreation Receipts	\$886,738.73
		\$886,738.73
Total Other Receipts	Earnings on Investments and Deposits	\$2,691.76
	Refunds and Reimbursements	\$1,994.62
	Other Receipts/R913 - Other Receipts	\$111,893.13
		\$116,579.51

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Recreation - Nonreverting	\$1,003,318.24
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Studebaker/Oliver Revitaliz Grants	\$3,711.58
Total Other Receipts	\$3,711.58
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Total Studebaker/Oliver Revitaliz Grants	\$3,711.58
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Dept. Community Investment State Grants	\$238,065.58
Total Other Receipts	\$238,065.58
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Total Dept. Community Investment State Grants	\$238,065.58
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Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development \$467,180.07
	Federal and State Grants and Distributions - Other/R134 - Federal State Grants and Dist - Other \$302,740.19
Total Taxes and Intergovernmental	\$769,920.26
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Total Fines, Forfeitures, and Fees	\$815.00
	Other Fines and Forfeitures/R503 - Other Fines & Forfeitures \$815.00
	Earnings on Investments and Deposits \$2,609.88
	Refunds and Reimbursements \$746.51
	Transfers In - Transferred from Another Fund \$1,717,519.00
Total Other Receipts	\$1,720,875.39
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Total Dept. of Community Investment Operating	\$2,491,610.65
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Dept. of Community Investment Grants	Federal and State Grants and Distributions - Culture and Recreation \$1,569,578.83
	Federal and State Grants and Distributions - Economic Development \$2,041,769.33
	Federal and State Grants and Distributions - Health and Welfare \$383,920.00
Total Taxes and Intergovernmental	\$3,995,268.16
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Total Charges for Services	\$20,214.25
	Rental of Property \$20,214.25
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Total Fines, Forfeitures, and Fees	\$1,316.37
	Other Fines and Forfeitures/R503 - Other fines & forfeitures \$1,316.37
	Earnings on Investments and Deposits \$51,620.78
	Other Receipts/R913 - Other Receipts \$415,021.25
Total Other Receipts	\$466,642.03

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Dept. of Community Investment Grants		\$4,483,440.81
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Police State Seizures	Federal and State Grants and Distributions - Public Safety	\$26,971.84
Total Taxes and Intergovernmental		\$26,971.84
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Total Other Receipts	Earnings on Investments and Deposits	\$498.43
		\$498.43
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Total Police State Seizures		\$27,470.27
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Gift, Donation Bequest	Earnings on Investments and Deposits	\$232.12
	Donations, Gifts, and Bequests	\$11,269.22
Total Other Receipts		\$11,501.34
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Total Gift, Donation Bequest		\$11,501.34
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Police Curfew Violations	Other Fines and Forfeitures/R503 - Other Fines & Forfeitures	\$625.00
Total Fines, Forfeitures, and Fees		\$625.00
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Total Other Receipts	Earnings on Investments and Deposits	\$37.99
		\$37.99
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Total Police Curfew Violations		\$662.99
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Law Enforcement Continuing Educatio	Federal and State Grants and Distributions - Public Safety	\$6,963.61
Total Taxes and Intergovernmental		\$6,963.61
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Total Licenses and Permits	Gun Permits	\$30,010.00
		\$30,010.00
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Total Charges for Services	Document and Copy Fees	\$70,117.50
		\$70,117.50
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Total Fines, Forfeitures, and Fees	Other Fines and Forfeitures/R503 - Other fines and forfeitures	\$71,767.80
		\$71,767.80
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Total Other Receipts	Earnings on Investments and Deposits	\$3,490.78
	Donations, Gifts, and Bequests	\$2,725.00
	Other Receipts/R913 - Other Receipts	\$9,453.07
		\$15,668.85
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Total Law Enforcement Continuing Educatio		\$194,527.76

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Central Services		\$14,392.27
Total Licenses and Permits	Other Licenses and Permits/R209 - Other Licenses and Permits	\$14,392.27
Total Charges for Services	Other Charges for Services, Sales, and Fees/R423 - Other charges for Services, Sales and Fees	\$2,764,850.71
	Earnings on Investments and Deposits	
	Sale of Capital Assets	\$3,421.16
	Refunds and Reimbursements	\$3,362.60
	Payroll Fund and Clearing Account Receipts	\$73,534.01
	Other Receipts/R913 - Other receipts	\$4,363,392.04
Total Other Receipts		\$31,923.54
Total Central Services		\$7,254,876.33
Liability Insurance	Earnings on Investments and Deposits	\$18,596.98
	Sale of Capital Assets	\$1,564.00
	Refunds and Reimbursements	\$161.12
	Payroll Fund and Clearing Account Receipts	\$2,988,576.00
	Other Receipts/R913 - Other Receipts	\$948.66
Total Other Receipts		\$3,009,846.76
Total Liability Insurance		\$3,009,846.76
Loss Recovery	Earnings on Investments and Deposits	\$18,685.47
	Donations, Gifts, and Bequests	\$22,100.00
	Other Receipts/R913 - Other Receipts	\$3,804,857.20
Total Other Receipts		\$3,845,642.67
Total Loss Recovery		\$3,845,642.67
Public Safety Loit Fund	County Option Income Tax (COIT)	\$5,892,385.80
Total Taxes and Intergovernmental		\$5,892,385.80
Total Other Receipts	Earnings on Investments and Deposits	\$6,953.61
	Transfers In - Transferred from Another Fund	\$683,302.91
		\$690,256.52
Total Public Safety Loit Fund		\$6,582,642.32
Local Road & Street	Local Road and Street Distribution	\$1,001,871.39
Total Taxes and Intergovernmental		\$1,001,871.39
	Earnings on Investments and Deposits	\$6,246.58

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts	Refunds and Reimbursements	\$824.91
		\$7,071.49
Total Local Road & Street		\$1,008,942.88
Excess Welfare Distribution	Earnings on Investments and Deposits	\$3.94
Total Other Receipts		\$3.94
Total Excess Welfare Distribution		\$3.94
Human Rights Grant	Federal and State Grants and Distributions - Economic Development	\$146,650.00
Total Taxes and Intergovernmental		\$146,650.00
	Earnings on Investments and Deposits	\$1,593.26
	Refunds and Reimbursements	\$29,904.63
Total Other Receipts		\$31,497.89
Total Human Rights Grant		\$178,147.89
Eastrace Waterway	Earnings on Investments and Deposits	\$49.23
Total Other Receipts		\$49.23
Total Eastrace Waterway		\$49.23
Morris Pac/Palais Royale Marketing	Other Charges for Services, Sales, and Fees/R423 - Other charges	\$7,018.00
Total Charges for Services		\$7,018.00
	Earnings on Investments and Deposits	\$95.42
Total Other Receipts		\$95.42
Total Morris Pac/Palais Royale Marketing		\$7,113.42
Take Home Police Vehicle	Earnings on Investments and Deposits	\$1,434.74
	Other Receipts/R913 - Other receipts	\$123,412.86
Total Other Receipts		\$124,847.60
Total Take Home Police Vehicle		\$124,847.60
Police Block Grants	Earnings on Investments and Deposits	\$13.08
Total Other Receipts		\$13.08
Total Police Block Grants		\$13.08
Economic Development Revenue Bonds	Earnings on Investments and Deposits	\$92.92

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts	\$92.92
Total Economic Development Revenue Bonds	\$92.92
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Ems/Fire Department Capital	\$21,897.00
Total Licenses and Permits	\$21,897.00
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Emergency Medical Services Fees	\$2,925,520.34
Document and Copy Fees	\$3,582.00
Total Charges for Services	\$2,929,102.34
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Other Fines and Forfeitures/R503 - Other Fines & Forfeitures	\$9,669.00
Total Fines, Forfeitures, and Fees	\$9,669.00
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Earnings on Investments and Deposits	\$16,450.33
Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,335,537.13
Sale of Capital Assets	\$8,689.40
Refunds and Reimbursements	\$30.49
Other Receipts/R913 - Other Receipts	\$1,657.76
Total Other Receipts	\$5,362,365.11
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Total Ems/Fire Department Capital	\$8,323,033.45
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Hazmat Fund	\$16,722.05
Total Charges for Services	\$16,722.05
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Earnings on Investments and Deposits	\$39.97
Total Other Receipts	\$39.97
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Total Hazmat Fund	\$16,762.02
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Indiana River Rescue	\$65,700.00
Total Charges for Services	\$65,700.00
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Earnings on Investments and Deposits	\$367.69
Total Other Receipts	\$367.69
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Total Indiana River Rescue	\$66,067.69
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Police Grants	\$162,837.89
Total Taxes and Intergovernmental	\$162,837.89
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Total Police Grants	\$162,837.89

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Regional Police Academy	Earnings on Investments and Deposits	\$268.43
	Other Receipts/R913 - Other Receipts	\$20,745.00
Total Other Receipts		\$21,013.43
Total Regional Police Academy		\$21,013.43
Cops More Grant	Earnings on Investments and Deposits	\$364.02
	Refunds and Reimbursements	\$12,000.00
	Donations, Gifts, and Bequests	\$250.00
	Other Receipts/R913 - Other Receipts	\$10,454.00
Total Other Receipts		\$23,068.02
Total Cops More Grant		\$23,068.02
Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety	\$160,828.73
Total Taxes and Intergovernmental		\$160,828.73
	Earnings on Investments and Deposits	\$946.99
	Sale of Capital Assets	\$9,775.00
	Refunds and Reimbursements	\$23,018.00
Total Other Receipts		\$33,739.99
Total Police Federal Drug Enforcement		\$194,568.72
Hall Of Fame Debt Service	General Property Taxes	\$1,268,178.59
	Vehicle/Aircraft Excise Tax Distribution	\$67,316.23
	State, Federal, and Local Payments in Lieu of Taxes	\$71,468.16
Total Taxes and Intergovernmental		\$1,406,962.98
Total Hall Of Fame Debt Service		\$1,406,962.98
Airport Debt Service	Earnings on Investments and Deposits	\$3,566.58
Total Other Receipts		\$3,566.58
Total Airport Debt Service		\$3,566.58
Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$1,724.90
Total Other Receipts		\$1,724.90
Total Coveleski Bond Debt Service Reserve		\$1,724.90
Redevelopment Bond - Blackthorn	Earnings on Investments and Deposits	\$463.63
Total Other Receipts		\$463.63

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Redevelopment Bond - Blackthorn	\$463.63
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Tif District - Airport	
General Property Taxes	\$13,340,353.87
Total Taxes and Intergovernmental	\$13,340,353.87
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Total Charges for Services	
Rental of Property	\$1,400.00
\$1,400.00	
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Earnings on Investments and Deposits	\$70,523.06
Sale of Capital Assets	\$1,673.00
Refunds and Reimbursements	\$2,073,155.04
Payroll Fund and Clearing Account Receipts	\$52,149.03
Transfers In - Transferred from Another Fund	\$279,530.21
Total Other Receipts	\$2,477,030.34
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Total Tif District - Airport	\$15,818,784.21
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Sbcda 2003 Debt Reserve	\$5,959.19
Total Other Receipts	\$5,959.19
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Total Sbcda 2003 Debt Reserve	\$5,959.19
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Professional Sports Development	
Federal and State Grants and Distributions - Economic Development	\$597,111.00
Total Taxes and Intergovernmental	\$597,111.00
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Earnings on Investments and Deposits	\$2,742.14
Other Receipts/R913 - Other Receipts	\$77,851.49
Total Other Receipts	\$80,593.63
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Total Professional Sports Development	\$677,704.63
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Coveleski Stadium Capital	
Earnings on Investments and Deposits	\$92.01
Total Other Receipts	\$92.01
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Total Coveleski Stadium Capital	\$92.01
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Zoo Endowment	
Earnings on Investments and Deposits	\$167.94
Donations, Gifts, and Bequests	\$8.37
Total Other Receipts	\$176.31
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Total Zoo Endowment	\$176.31
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County Option Income Tax	
County Option Income Tax (COIT)	\$7,846,939.08
Total Taxes and Intergovernmental	\$7,846,939.08

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

	Earnings on Investments and Deposits	\$50,203.39
	Refunds and Reimbursements	\$501,108.10
	Donations, Gifts, and Bequests	\$42,900.00
	Other Receipts/R913 - Other Receipts	\$67,906.23
Total Other Receipts		\$662,117.72
Total County Option Income Tax		\$8,509,056.80
Park Nonreverting Capital	Park and Recreation Receipts	\$4,105.31
Total Charges for Services		\$4,105.31
	Earnings on Investments and Deposits	\$1,385.76
	Transfers In - Transferred from Another Fund	\$209,824.00
	Other Receipts/R913 - Other Receipts	\$13,405.43
Total Other Receipts		\$224,615.19
Total Park Nonreverting Capital		\$228,720.50
Cumulative Capital Development	General Property Taxes	\$463,331.15
	Vehicle/Aircraft Excise Tax Distribution	\$39,848.81
	State, Federal, and Local Payments in Lieu of Taxes	\$46,054.56
Total Taxes and Intergovernmental		\$549,234.52
	Earnings on Investments and Deposits	\$2,701.38
	Other Receipts/R913 - Other Receipts	\$211.61
Total Other Receipts		\$2,912.99
Total Cumulative Capital Development		\$552,147.51
Cumulative Capital Improvement	Innkeepers Tax	\$150,000.00
	Cigarette Tax Distribution	\$271,456.60
Total Taxes and Intergovernmental		\$421,456.60
Total Charges for Services	Rental of Property	\$25,000.00
	Earnings on Investments and Deposits	\$121.86
Total Other Receipts		\$121.86
Total Cumulative Capital Improvement		\$446,578.46
Economic Development Income Tax	County Economic Development Income Tax (CEDIT)	\$8,177,351.76
Total Taxes and Intergovernmental		\$8,177,351.76

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Charges for Services	Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$300.00
		\$300.00
Total Fines, Forfeitures, and Fees	Other Fines and Forfeitures/R503 - Other Fines & Forfeitures	\$354,660.00
		\$354,660.00
Total Other Receipts	Earnings on Investments and Deposits	\$33,100.37
	Refunds and Reimbursements	\$69,665.30
	Grants and Distributions from Non-Governmental Entities	\$150,000.00
		\$252,765.67
Total Economic Development Income Tax		\$8,785,077.43
Urban Development Action Grant	Document and Copy Fees	\$142.27
Total Charges for Services		\$142.27
Total Other Receipts	Earnings on Investments and Deposits	\$945.42
	Other Receipts/R913 - Other Receipts	\$2,746.08
		\$3,691.50
Total Urban Development Action Grant		\$3,833.77
Major Moves	Earnings on Investments and Deposits	\$500,881.81
Total Other Receipts		\$500,881.81
Total Major Moves		\$500,881.81
Morris Performing Arts Capital	Park and Recreation Receipts	\$100,535.00
Total Charges for Services		\$100,535.00
Total Other Receipts	Earnings on Investments and Deposits	\$1,412.06
		\$1,412.06
Total Morris Performing Arts Capital		\$101,947.06
Tif District - Sbcda General	General Property Taxes	\$2,590,808.06
	Innkeepers Tax	\$398,500.00
Total Taxes and Intergovernmental		\$2,989,308.06
Total Charges for Services	Parking Receipts	\$34,020.57
	Rental of Property	\$148,524.58
		\$182,545.15
	Earnings on Investments and Deposits	\$259,518.96

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts		\$26,113.17
	Sale of Capital Assets	\$5,959.19
	Transfers In - Transferred from Another Fund	\$621.10
	Other Receipts/R913 - Other Receipts	\$292,212.42
Total Tif District - Sbcda General		\$3,464,065.63
Tif District - West Washington	General Property Taxes	\$493,608.45
Total Taxes and Intergovernmental		\$493,608.45
Total Other Receipts		\$1,434.62
	Earnings on Investments and Deposits	\$1,434.62
Total Tif District - West Washington		\$495,043.07
Tif District - Leighton Plaza	Rental of Property	\$120,311.65
	Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$31,215.53
Total Charges for Services		\$151,527.18
	Earnings on Investments and Deposits	\$300.29
	Other Receipts/R913 - Other Receipts	\$7,461.73
Total Other Receipts		\$7,762.02
Total Tif District - Leighton Plaza		\$159,289.20
Tif District - Central Medical Serv	General Property Taxes	\$1,221,676.17
Total Taxes and Intergovernmental		\$1,221,676.17
Total Other Receipts		\$12,242.41
	Earnings on Investments and Deposits	\$12,242.41
Total Tif District - Central Medical Serv		\$1,233,918.58
Tif District - Northeast	General Property Taxes	\$841,627.37
Total Taxes and Intergovernmental		\$841,627.37
Total Other Receipts		\$8,057.44
	Earnings on Investments and Deposits	\$8,057.44
Total Tif District - Northeast		\$849,684.81
Tif District - Southside Developmen	General Property Taxes	\$2,404,415.84
Total Taxes and Intergovernmental		\$2,404,415.84

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts	Earnings on Investments and Deposits	\$17,222.14
		\$17,222.14
Total Tif District - Southside Development		\$2,421,637.98
Tif District - Erskine Village	General Property Taxes	\$1,311,128.78
Total Taxes and Intergovernmental		\$1,311,128.78
Total Other Receipts	Earnings on Investments and Deposits	\$579,934.84
		\$579,934.84
Total Tif District - Erskine Village		\$1,891,063.62
Redevelopment Administration Genera	Earnings on Investments and Deposits	\$103.55
Total Other Receipts		\$103.55
Total Redevelopment Administration Genera		\$103.55
Creed Fund	Other Taxes/R108 - Other Taxes	\$244,481.00
Total Taxes and Intergovernmental		\$244,481.00
Total Other Receipts	Earnings on Investments and Deposits	\$418.16
		\$418.16
Total Creed Fund		\$244,899.16
Tif District - Douglas Road	General Property Taxes	\$323,938.75
Total Taxes and Intergovernmental		\$323,938.75
Total Other Receipts	Earnings on Investments and Deposits	\$454.29
		\$454.29
Total Tif District - Douglas Road		\$324,393.04
Northeast Neighborhood Resident Tif	General Property Taxes	\$2,262,764.70
Total Taxes and Intergovernmental		\$2,262,764.70
Total Other Receipts	Earnings on Investments and Deposits	\$8,423.01
		\$8,423.01
Total Northeast Neighborhood Resident Tif		\$2,271,187.71
Certified Technology Park	State, Federal, and Local Payments in Lieu of Taxes	\$2,859,027.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Taxes and Intergovernmental		\$2,859,027.00
Total Other Receipts	Earnings on Investments and Deposits	\$7,206.68
		\$7,206.68
Total Certified Technology Park		\$2,866,233.68
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$215.45
	Grants and Distributions from Non-Governmental Entities	\$15,345.56
Total Other Receipts		\$15,561.01
Total Palais Royale Historic Preservation		\$15,561.01
Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$1,289.46
Total Other Receipts		\$1,289.46
Total Airport Urban Enterprise Zone		\$1,289.46
Project Releaf	Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$433,026.07
Total Charges for Services		\$433,026.07
Total Other Receipts	Earnings on Investments and Deposits	\$2,913.82
		\$2,913.82
Total Project Releaf		\$435,939.89
Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$2,415.86
	Other Receipts/R913 - Other Receipts	\$42.00
Total Other Receipts		\$2,457.86
Total Hall Of Fame Depreciation		\$2,457.86
1937 Firefighter's Pension	Cigarette Tax Distribution	\$5,035,292.34
Total Taxes and Intergovernmental		\$5,035,292.34
Total Other Receipts	Earnings on Investments and Deposits	\$2,918.34
		\$2,918.34
Total 1937 Firefighter's Pension		\$5,038,210.68
1925 Police Pension	Cigarette Tax Distribution	\$5,863,697.42
Total Taxes and Intergovernmental		\$5,863,697.42
	Earnings on Investments and Deposits	\$5,431.91

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Refunds and Reimbursements \$229.76
Benefit Plan Contributions \$881.49
Other Receipts/R913 - Other Receipts \$4,624.38
\$11,167.54

Total Other Receipts

\$5,874,864.96

Total 1925 Police Pension

Police/Fire 1977 State Pension \$2,393,806.97
\$2,393,806.97

Benefit Plan Contributions

Total Other Receipts

\$2,393,806.97

Total Police/Fire 1977 State Pension

Police K-9 Unit \$6.64
Earnings on Investments and Deposits \$1.00
Other Receipts/R913 - Other Receipts **\$7.64**

Total Other Receipts

\$7.64

Total Police K-9 Unit

Payroll Fund \$94,684,399.22
\$94,684,399.22

Payroll Fund and Clearing Account Receipts

Total Other Receipts

\$94,684,399.22

Total Payroll Fund

Self-Funded Health Insurance \$25,351.29
Earnings on Investments and Deposits \$210,512.63
Refunds and Reimbursements \$11,920,784.40
Benefit Plan Contributions **\$12,156,648.32**

Total Other Receipts

\$12,156,648.32

Total Self-Funded Health Insurance

Public Employees Retirement \$420,557.53
Benefit Plan Contributions **\$420,557.53**

Benefit Plan Contributions

Total Other Receipts

\$420,557.53

Total Public Employees Retirement

Unemployment Comp fund \$523.80
Earnings on Investments and Deposits \$252,383.22
Benefit Plan Contributions **\$252,907.02**

Total Other Receipts

\$252,907.02

Total Unemployment Comp fund

State Tax Deduction \$3,361,110.01
\$3,361,110.01

Payroll Fund and Clearing Account Receipts

Total Other Receipts

\$3,361,110.01

Total State Tax Deduction

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Morris / Palais Box Office	Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$3,336,239.60
Total Charges for Services		\$3,336,239.60
Total Morris / Palais Box Office		\$3,336,239.60
City Cemetery Trust	Earnings on Investments and Deposits	\$137.84
Total Other Receipts		\$137.84
Total City Cemetery Trust		\$137.84
Total Governmental Activities		\$303,818,017.87
GOLF COURSE		
Blackthorn Golf Course Operations	Park and Recreation Receipts	\$1,530,011.58
Total Charges for Services		\$1,530,011.58
Total Other Receipts	Transfers In - Transferred from Another Fund	\$50,500.00
		\$50,500.00
Total Blackthorn Golf Course Operations		\$1,580,511.58
Total GOLF COURSE		\$1,580,511.58
PARKING GARAGES		
Parking Garages	Parking Receipts	\$841,448.64
Total Charges for Services		\$841,448.64
Total Fines, Forfeitures, and Fees	Other Fines and Forfeitures/R503 - Other fines	\$96,704.07
		\$96,704.07
	Earnings on Investments and Deposits	\$2,985.34
	Refunds and Reimbursements	\$30,450.00
	Other Receipts/R913 - Other Receipts	\$10.00
Total Other Receipts		\$33,445.34
Total Parking Garages		\$971,598.05
Total PARKING GARAGES		\$971,598.05
SOLID WASTE		
Solid Waste Operations	Federal and State Grants and Distributions - Public Safety	\$178,820.00
Total Taxes and Intergovernmental		\$178,820.00
Total Charges for Services	Sewage Fees	\$4,866,862.42
		\$4,866,862.42
	Earnings on Investments and Deposits	\$2,995.58
	Sale of Capital Assets	\$828.00
	Refunds and Reimbursements	\$357,821.99

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts	Other Receipts/R913 - Other Receipts	\$617.25
		\$362,262.82
Total Solid Waste Operations		\$5,407,945.24
Solid Waste Capital	Earnings on Investments and Deposits	\$468.64
Total Other Receipts	Transfers In - Transferred from Another Fund	\$830,238.68
		\$830,707.32
Total Solid Waste Capital		\$830,707.32
Total SOLID WASTE		\$6,238,652.56
WASTEWATER	Sewer Repair Insurance	\$548,664.86
Total Charges for Services	Sewage Fees	\$548,664.86
Total Other Receipts	Earnings on Investments and Deposits	\$4,203.88
		\$4,203.88
Total Sewer Repair Insurance		\$552,868.74
Sewage Works Operations	Sewage Fees	\$31,593,417.24
Total Charges for Services		\$31,593,417.24
Total Other Receipts	Earnings on Investments and Deposits	\$16,603.75
	Sale of Capital Assets	\$3,082.00
	Refunds and Reimbursements	\$14,147.05
	Transfers In - Transferred from Another Fund	\$15,258.05
	Other Receipts/R913 - Other Receipts	\$40,257.43
		\$89,348.28
Total Sewage Works Operations		\$31,682,765.52
Sewage Works Capital	Earnings on Investments and Deposits	\$26,315.99
Total Other Receipts	Refunds and Reimbursements	\$168,094.00
		\$194,409.99
Total Sewage Works Capital		\$194,409.99
Sewage Works Reserve O&M	Earnings on Investments and Deposits	\$11,035.90
Total Other Receipts	Transfers In - Transferred from Another Fund	\$200,295.90
		\$211,331.80
Total Sewage Works Reserve O&M		\$211,331.80
2007 Sewer Bond	Earnings on Investments and Deposits	\$41.87

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts		\$41.87
Total 2007 Sewer Bond		\$41.87
Sewage Works Bond Sinking	Earnings on Investments and Deposits	\$10,231.57
	Transfers In - Transferred from Another Fund	\$9,453,492.59
Total Other Receipts		\$9,463,724.16
Total Sewage Works Bond Sinking		\$9,463,724.16
Clay Sewage Works Operations	Earnings on Investments and Deposits	\$1.81
Total Other Receipts		\$1.81
Total Clay Sewage Works Operations		\$1.81
2007B Sewer Bond	Earnings on Investments and Deposits	\$68.98
Total Other Receipts		\$68.98
Total 2007B Sewer Bond		\$68.98
Sewage Works Ds Reserve	Earnings on Investments and Deposits	\$3.29
	Transfers In - Transferred from Another Fund	\$14,095.56
Total Other Receipts		\$14,098.85
Total Sewage Works Ds Reserve		\$14,098.85
2010 Sewage Works Revenue Bond Cons	Earnings on Investments and Deposits	\$215.58
Total Other Receipts		\$215.58
Total 2010 Sewage Works Revenue Bond Cons		\$215.58
Sewer Bond of 2011	Earnings on Investments and Deposits	\$30,970.18
Total Other Receipts		\$30,970.18
Total Sewer Bond of 2011		\$30,970.18
2012 Sewer Bond	Earnings on Investments and Deposits	\$65,015.76
Total Other Receipts		\$65,015.76
Total 2012 Sewer Bond		\$65,015.76
2013A SEWER REFUND BOND	Earnings on Investments and Deposits	\$6.74
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$85,740.24
Total Other Receipts		\$85,746.98

South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013

Total 2013A SEWER REFUND BOND		\$85,746.98
Total WASTEWATER		\$42,301,260.22
Water Works Operations	Metered or Measured Sales and Services	\$14,024,937.00
	Unmetered Sales and Services	\$7,576.34
	Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$956,921.00
Total Charges for Services		\$14,989,434.34
	Earnings on Investments and Deposits	\$6,452.76
	Sale of Capital Assets	\$3,520.00
	Refunds and Reimbursements	\$43,289.10
	Transfers In - Transferred from Another Fund	\$13,890.95
	Other Receipts/R913 - Other Receipts	\$53,035.88
Total Other Receipts		\$120,188.69
Total Water Works Operations		\$15,109,623.03
Water Works Capital	Earnings on Investments and Deposits	\$13,708.93
Total Other Receipts		\$13,708.93
Total Water Works Capital		\$13,708.93
Water Works Bond Capital	Earnings on Investments and Deposits	\$16,550.36
Total Other Receipts		\$16,550.36
Total Water Works Bond Capital		\$16,550.36
Water Works Customer Deposit	Metered or Measured Sales and Services	\$44,160.66
Total Charges for Services		\$44,160.66
Total Other Receipts	Earnings on Investments and Deposits	\$4,860.75
		\$4,860.75
Total Water Works Customer Deposit		\$49,021.41
Water Works Sinking	Earnings on Investments and Deposits	\$2,063.60
	Transfers In - Transferred from Another Fund	\$2,053,940.00
Total Other Receipts		\$2,056,003.60
Total Water Works Sinking		\$2,056,003.60
Water Works Bond Reserve	Earnings on Investments and Deposits	\$4,767.41
	Transfers In - Transferred from Another Fund	\$249,220.56

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Total Other Receipts	\$253,987.97
Total Water Works Bond Reserve	\$253,987.97
Water Works Reserve O&M	
Earnings on Investments and Deposits	\$6,926.60
Transfers In - Transferred from Another Fund	\$45,301.00
Total Other Receipts	\$52,227.60
Total Water Works Reserve O&M	\$52,227.60
Total WATER CENTURY CENTER	\$17,551,722.90
Century Center	\$1,313,436.00
Total Taxes and Intergovernmental	\$1,313,436.00
Parking Receipts	\$110,884.00
Rental of Property	\$374,301.85
Other Charges for Services, Sales, and Fees/R423 - Other Charges	\$1,458,812.94
Total Charges for Services	\$1,943,998.79
Earnings on Investments and Deposits	\$3,079.15
Other Receipts/R913 - Other Receipts	\$88,360.65
Total Other Receipts	\$91,439.80
Total Century Center	\$3,348,874.59
Century Center Capital	\$100,000.00
Total Taxes and Intergovernmental	\$100,000.00
Federal and State Grants and Distributions - Economic Development	\$315.38
Earnings on Investments and Deposits	\$575,000.00
Donations, Gifts, and Bequests	\$575,315.38
Total Other Receipts	\$675,315.38
Total Century Center Capital	\$675,315.38
Total CENTURY CENTER CONSOLIDATED BUILDING DEPARTMENT	\$4,024,189.97
Consolidated Building fund	\$951,274.86
Total Charges for Services	\$951,274.86
Earnings on Investments and Deposits	\$666.69
Sale of Capital Assets	\$1,198.00
Refunds and Reimbursements	\$1,088.71
Total Other Receipts	\$2,953.40

South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2013

Total Consolidated Building fund

\$954,228.26

Total CONSOLIDATED BUILDING
DEPARTMENT

\$954,228.26

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General Fund	Salaries and Wages	\$39,731,869.15
		Employee Benefits	\$13,407,196.82
		Total Personal Services	\$53,139,065.97
		Office Supplies	\$874,835.77
		Operating Supplies	\$427,865.62
		Repair and Maintenance Supplies	\$1,338,912.98
		Other Supplies	\$525,221.76
		Total Supplies	\$3,166,836.13
		Professional Services	\$930,609.76
		Printing and Advertising	\$184,780.76
		Insurance	\$2,040,984.00
		Utility Services	\$607,185.19
		Repairs and Maintenance	\$369,401.34
		Rentals	\$57,810.70
		Total Services and Charges	\$4,190,771.75
		Payments on Bonds and Other Debt Principal	\$14,471.48
		Payments on Bonds and Other Debt Interest	\$1,938.00
		Total Debt service - principal and interest	\$16,409.48
		Machinery, Equipment, and Vehicles	\$165,505.29
		Total Capital Outlays	\$165,505.29
		Transfer Out - Transferred To Another Fund	\$683,302.91
		Other Disbursements	\$823,815.44
		Total Other Disbursements	\$1,507,118.35
		Total General Fund	\$62,185,706.97
	Parks & Recreation	Salaries and Wages	\$5,755,465.28
		Employee Benefits	\$1,854,041.83
		Total Personal Services	\$7,609,507.11
		Office Supplies	\$109,570.29
		Operating Supplies	\$494,844.59
		Repair and Maintenance Supplies	\$444,376.82
		Other Supplies	\$692,463.42
		Total Supplies	\$1,741,255.12
		Professional Services	\$233,276.84

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Printing and Advertising \$23,307.69
 Insurance \$186,360.00
 Utility Services \$639,108.40
 Repairs and Maintenance \$15,856.21
Total Services and Charges \$1,097,909.14

Payments on Bonds and Other Debt Principal \$273,719.28
 Payments on Bonds and Other Debt Interest \$17,531.36
Total Debt service - principal and interest \$291,250.64

Buildings \$35,653.75
 Improvements Other Than Buildings \$28,250.00
 Machinery, Equipment, and Vehicles \$284,658.56
Total Capital Outlays \$348,562.31

Transfer Out - Transferred To Another Fund \$209,824.00
 Other Disbursements \$1,100,088.82
Total Other Disbursements \$1,309,912.82

Total Parks & Recreation \$12,398,397.14

Motor Vehicle Highway Salaries and Wages \$2,570,100.08
 Employee Benefits \$890,969.56
Total Personal Services \$3,461,069.64

Office Supplies \$35,401.42
 Operating Supplies \$444,656.74
 Repair and Maintenance Supplies \$1,147,374.28
 Other Supplies \$279,504.82
Total Supplies \$1,906,937.26

Professional Services \$346,897.60
 Printing and Advertising \$118.72
 Insurance \$73,308.00
 Utility Services \$48,091.53
 Repairs and Maintenance \$36,368.58
Total Services and Charges \$504,784.43

Payments on Bonds and Other Debt Principal \$99,907.50
 Payments on Bonds and Other Debt Interest \$6,710.94
Total Debt service - principal and interest \$106,618.44

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Machinery, Equipment, and Vehicles	\$95,847.00
Total Capital Outlays	\$95,847.00
Other Disbursements	\$1,655,684.86
Total Other Disbursements	\$1,655,684.86
Total Motor Vehicle Highway	\$7,730,941.63
Recreation - Nonreverting	\$408,130.75
Salaries and Wages	
Employee Benefits	\$30,748.96
Total Personal Services	\$438,879.71
Office Supplies	\$19,163.34
Operating Supplies	\$3,678.87
Repair and Maintenance Supplies	\$342.23
Other Supplies	\$196,620.68
Total Supplies	\$219,805.12
Professional Services	\$24,264.00
Printing and Advertising	\$42,749.18
Total Services and Charges	\$67,013.18
Other Disbursements	\$170,503.04
Total Other Disbursements	\$170,503.04
Total Recreation - Nonreverting	\$896,201.05
Dept. Community	
Investment State Grants	\$876.99
Other Services and Charges	
Total Services and Charges	\$876.99
Payments on Bonds and Other Debt Principal	\$764,970.31
Payments on Bonds and Other Debt Interest	\$41,722.78
Total Debt service - principal and interest	\$806,693.09
Total Dept. Community Investment State Grants	\$807,570.08
Dept. of Community	
Investment Operating	\$1,319,292.90
Salaries and Wages	
Employee Benefits	\$460,762.75
Total Personal Services	\$1,780,055.65

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Office Supplies	\$53,255.02
Operating Supplies	\$2,407.45
Repair and Maintenance Supplies	\$446.82
Total Supplies	\$56,109.29
Professional Services	\$259,383.86
Printing and Advertising	\$12,828.75
Insurance	\$16,332.00
Total Services and Charges	\$288,544.61
Machinery, Equipment, and Vehicles	\$4,720.00
Total Capital Outlays	\$4,720.00
Other Disbursements	\$38,902.69
Total Other Disbursements	\$38,902.69
Total Dept. of Community Investment Operating	\$2,168,332.24
Dept. of Community Investment Grants	\$69,665.30
Total Services and Charges	\$69,665.30
Other Disbursements	\$4,337,954.68
Total Other Disbursements	\$4,337,954.68
Total Dept. of Community Investment Grants	\$4,407,619.98
Police State Seizures	\$11,000.00
Machinery, Equipment, and Vehicles	\$11,000.00
Total Capital Outlays	\$11,000.00
Other Disbursements	\$2,728.80
Total Other Disbursements	\$2,728.80
Total Police State Seizures	\$13,728.80
Law Enforcement Continuing Educatio	\$129,136.37
Operating Supplies	\$2,650.89
Other Supplies	\$2,650.89
Total Supplies	\$131,787.26
Machinery, Equipment, and Vehicles	\$123,119.48
Total Capital Outlays	\$123,119.48

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Other Disbursements \$45,602.21
Total Other Disbursements \$45,602.21

Total Law Enforcement Continuing Educatio

\$300,508.95

Central Services

Salaries and Wages \$1,819,348.07
 Employee Benefits \$667,661.65
Total Personal Services \$2,487,009.72

Office Supplies \$70,730.86
 Operating Supplies \$3,046.15
 Repair and Maintenance Supplies \$63,191.76
 Other Supplies \$12,080.66
Total Supplies \$149,049.43

Professional Services \$176,163.21
 Printing and Advertising \$6,573.23
 Insurance \$25,320.00
 Utility Services \$3,753,519.93
 Repairs and Maintenance \$66,791.89
 Rentals \$2,827.68
Total Services and Charges \$4,031,195.94

Payments on Bonds and Other Debt Principal \$3,004.34
 Payments on Bonds and Other Debt Interest \$453.16
Total Debt service - principal and interest \$3,457.50

Buildings \$24,817.42
 Machinery, Equipment, and Vehicles \$45,372.68
Total Capital Outlays \$70,190.10

Other Disbursements \$138,922.97
Total Other Disbursements \$138,922.97

Total Central Services

\$6,879,825.66

Liability Insurance

Salaries and Wages \$121,957.69
 Employee Benefits \$43,296.63
Total Personal Services \$165,254.32

Office Supplies \$6,679.15
 Operating Supplies \$9,031.60

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Repair and Maintenance Supplies	\$1,570.59
Total Supplies	\$17,281.34
Professional Services	\$288,428.00
Insurance	\$1,011,102.75
Total Services and Charges	\$1,299,530.75
Machinery, Equipment, and Vehicles	\$23,993.53
Total Capital Outlays	\$23,993.53
Other Disbursements	\$1,563,701.46
Total Other Disbursements	\$1,563,701.46
Total Liability Insurance	\$3,069,761.40
Loss Recovery	\$251,171.12
Total Services and Charges	\$251,171.12
Total Loss Recovery	\$251,171.12
Public Safety Loit Fund	\$7,540,388.53
Transfer Out - Transferred To Another Fund	\$7,540,388.53
Total Other Disbursements	\$7,540,388.53
Total Public Safety Loit Fund	\$7,540,388.53
Local Road & Street	\$7,500.00
Professional Services	\$7,500.00
Total Services and Charges	\$7,500.00
Infrastructure	\$377,028.49
Total Capital Outlays	\$377,028.49
Other Disbursements	\$397,337.50
Total Other Disbursements	\$397,337.50
Total Local Road & Street	\$781,865.99
Human Rights Grant	\$80,267.37
Salaries and Wages	\$25,612.25
Employee Benefits	\$25,612.25
Total Personal Services	\$105,879.62
Office Supplies	\$1,723.20
Operating Supplies	\$2,077.76

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Total Supplies		\$3,800.96
Professional Services		\$33,650.75
Printing and Advertising		\$36,589.05
Total Services and Charges		\$70,239.80
Other Disbursements		\$17,616.79
Total Other Disbursements		\$17,616.79
Total Human Rights Grant		\$197,537.17
Morris Pac/Palais Royale Marketing	Printing and Advertising	\$5,890.86
Total Services and Charges		\$5,890.86
Other Disbursements		\$2,000.00
Total Other Disbursements		\$2,000.00
Total Morris Pac/Palais Royale Marketing		\$7,890.86
Take Home Police Vehicle	Office Supplies	\$63,700.00
Total Supplies		\$63,700.00
Total Take Home Police Vehicle		\$63,700.00
Ems/Fire Department Capital	Office Supplies	\$9,989.14
	Operating Supplies	\$79,056.16
Total Supplies		\$89,045.30
Professional Services		\$208,113.75
Repairs and Maintenance		\$24,099.18
Total Services and Charges		\$232,212.93
Payments on Bonds and Other Debt Principal		\$38,680.86
Payments on Bonds and Other Debt Interest		\$1,985.73
Total Debt service - principal and interest		\$40,666.59
Buildings		\$4,578,164.72
Machinery, Equipment, and Vehicles		\$2,211,046.01
Total Capital Outlays		\$6,789,210.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

	Transfer Out - Transferred To Another Fund	\$1,000,000.00
	Other Disbursements	\$139,648.16
	Total Other Disbursements	\$1,139,648.16
Total Ems/Fire Department Capital		\$8,290,783.71
Hazmat Fund	Machinery, Equipment, and Vehicles	\$3,237.56
	Total Capital Outlays	\$3,237.56
Total Hazmat Fund		\$3,237.56
Indiana River Rescue	Employee Benefits	\$1,507.80
	Total Personal Services	\$1,507.80
	Operating Supplies	\$824.88
	Repair and Maintenance Supplies	\$9,015.81
	Total Supplies	\$9,840.69
	Professional Services	\$2,900.00
	Total Services and Charges	\$2,900.00
	Machinery, Equipment, and Vehicles	\$27,460.00
	Total Capital Outlays	\$27,460.00
	Other Disbursements	\$48,064.30
	Total Other Disbursements	\$48,064.30
Total Indiana River Rescue		\$89,772.79
Police Grants	Operating Supplies	\$36,910.76
	Total Supplies	\$36,910.76
	Machinery, Equipment, and Vehicles	\$19,543.26
	Total Capital Outlays	\$19,543.26
Total Police Grants		\$56,454.02
Regional Police Academy	Operating Supplies	\$169.32
	Total Supplies	\$169.32
	Other Disbursements	\$26,574.62
	Total Other Disbursements	\$26,574.62

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Total Regional Police Academy		\$26,743.94
Cops More Grant	Office Supplies	\$834.98
	Operating Supplies	\$4,800.47
	Total Supplies	\$5,635.45
	Other Disbursements	\$11,378.83
	Total Other Disbursements	\$11,378.83
Total Cops More Grant		\$17,014.28
Police Federal Drug Enforcement	Operating Supplies	\$51,637.10
	Total Supplies	\$51,637.10
	Machinery, Equipment, and Vehicles	\$82,657.55
	Total Capital Outlays	\$82,657.55
	Other Disbursements	\$10,454.88
	Total Other Disbursements	\$10,454.88
Total Police Federal Drug Enforcement		\$144,749.53
Hall Of Fame Debt Service	Payments on Bonds and Other Debt Principal	\$1,115,000.00
	Payments on Bonds and Other Debt Interest	\$150,066.31
	Total Debt service - principal and interest	\$1,265,066.31
Total Hall Of Fame Debt Service		\$1,265,066.31
Airport Debt Service	Transfer Out - Transferred To Another Fund	\$3,566.58
	Total Other Disbursements	\$3,566.58
Total Airport Debt Service		\$3,566.58
Redevelopment Bond - Blackthorn	Transfer Out - Transferred To Another Fund	\$326,463.63
	Total Other Disbursements	\$326,463.63
Total Redevelopment Bond - Blackthorn		\$326,463.63
Tif District - Airport	Professional Services	\$689,807.56

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Printing and Advertising \$605.00
 Repairs and Maintenance \$60,258.52
 Other Services and Charges \$400.00
Total Services and Charges \$751,071.08

Payments on Bonds and Other Debt Principal \$2,402,500.00
 Payments on Bonds and Other Debt Interest \$969,127.00
Total Debt service - principal and interest \$3,371,627.00

Land \$1,375,263.96
 Infrastructure \$564,623.07
 Buildings \$287,426.66
 Improvements Other Than Buildings \$2,152,311.57
 Machinery, Equipment, and Vehicles \$131,025.91
Total Capital Outlays \$4,510,651.17

Other Disbursements \$594,557.02
Total Other Disbursements \$594,557.02

Total Tif District - Airport \$9,227,906.27

Sbcda 2003 Debt Reserve \$5,959.19

Total Other Disbursements \$5,959.19

Total Sbcda 2003 Debt Reserve \$5,959.19

Professional Sports Development \$800.00

Total Services and Charges \$800.00

Payments on Bonds and Other Debt Principal \$595,000.00

Payments on Bonds and Other Debt Interest \$180,670.00

Total Debt service - principal and interest \$775,670.00

Distributions to Other Governmental Entities \$100,000.00

Total Other Disbursements \$100,000.00

Total Professional Sports Development \$876,470.00

County Option Income Tax Office Supplies \$746,825.73

Operating Supplies \$1,088,939.80

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Repair and Maintenance Supplies	\$5,213.00
Total Supplies	\$1,840,978.53
Professional Services	\$769,226.33
Printing and Advertising	\$1,740.00
Insurance	\$27,948.00
Utility Services	\$1,471,181.27
Repairs and Maintenance	\$394,909.05
Rentals	\$40,000.00
Other Services and Charges	\$1,500.00
Total Services and Charges	\$2,706,504.65
Payments on Bonds and Other Debt Principal	\$2,075,983.00
Payments on Bonds and Other Debt Interest	\$466,052.37
Total Debt service - principal and interest	\$2,542,035.37
Land	\$36.00
Buildings	\$45,380.00
Machinery, Equipment, and Vehicles	\$214,755.04
Total Capital Outlays	\$260,171.04
Transfer Out - Transferred To Another Fund	\$676,882.00
Other Disbursements	\$903,852.68
Total Other Disbursements	\$1,580,734.68
Total County Option Income Tax	\$8,930,424.27
Park Nonreverting Capital	\$75,541.15
Repair and Maintenance Supplies	\$18,359.02
Total Supplies	\$93,900.17
Machinery, Equipment, and Vehicles	\$36,730.88
Total Capital Outlays	\$36,730.88
Other Disbursements	\$17,583.38
Total Other Disbursements	\$17,583.38
Total Park Nonreverting Capital	\$148,214.43
Cumulative Capital Development	\$504.00
Total Services and Charges	\$504.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Payments on Bonds and Other Debt Principal	\$566,651.75
Payments on Bonds and Other Debt Interest	\$34,962.39
Total Debt service - principal and interest	\$601,614.14
Total Cumulative Capital Development	\$602,118.14
Cumulative Capital Improvement	\$326,250.00
Payments on Bonds and Other Debt Principal	
Payments on Bonds and Other Debt Interest	\$41,325.00
Total Debt service - principal and interest	\$367,575.00
Total Cumulative Capital Improvement	\$367,575.00
Economic Development Income Tax	\$741,522.36
Repair and Maintenance Supplies	
Total Supplies	\$741,522.36
Professional Services	\$60,786.33
Printing and Advertising	\$24,097.73
Insurance	\$816.00
Other Services and Charges	\$1,000.00
Total Services and Charges	\$86,700.06
Payments on Bonds and Other Debt Principal	\$1,610,000.00
Payments on Bonds and Other Debt Interest	\$303,213.75
Total Debt service - principal and interest	\$1,913,213.75
Transfer Out - Transferred To Another Fund	\$4,417,519.00
Other Disbursements	\$768,405.37
Total Other Disbursements	\$5,185,924.37
Total Economic Development Income Tax	\$7,927,360.54
Major Moves	
Infrastructure	\$1,200,483.43
Improvements Other Than Buildings	\$53,196.87
Total Capital Outlays	\$1,253,680.30
Total Major Moves	\$1,253,680.30
Morris Performing Arts Capital	\$4,741.00
Repairs and Maintenance	
Total Services and Charges	\$4,741.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Machinery, Equipment, and Vehicles	\$15,828.00
Total Capital Outlays	\$15,828.00
Other Disbursements	\$20,835.65
Total Other Disbursements	\$20,835.65
Total Morris Performing Arts Capital	\$41,404.65
Tif District - Sbcda General Professional Services	\$111,707.19
Total Services and Charges	\$111,707.19
Payments on Bonds and Other Debt Principal	\$1,851,666.66
Payments on Bonds and Other Debt Interest	\$1,029,254.50
Total Debt service - principal and interest	\$2,880,921.16
Infrastructure	\$1,229.69
Buildings	\$22,063.00
Improvements Other Than Buildings	\$325,832.38
Total Capital Outlays	\$349,125.07
Other Disbursements	\$361,194.83
Total Other Disbursements	\$361,194.83
Total Tif District - Sbcda General	\$3,702,948.25
Tif District - West Washington Professional Services	\$1,168.12
Total Services and Charges	\$1,168.12
Infrastructure	\$121,551.65
Buildings	\$209,949.85
Total Capital Outlays	\$331,501.50
Other Disbursements	\$1,140.00
Total Other Disbursements	\$1,140.00
Total Tif District - West Washington	\$333,809.62
Tif District - Leighton Plaza Repair and Maintenance Supplies	\$10,053.58
Other Supplies	\$277.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Total Supplies	\$10,331.31
Professional Services	\$3,840.00
Utility Services	\$7,087.44
Repairs and Maintenance	\$58,381.13
Total Services and Charges	\$69,308.57
Buildings	\$6,309.00
Total Capital Outlays	\$6,309.00
Other Disbursements	\$35,668.38
Total Other Disbursements	\$35,668.38
Total Tif District - Leighton Plaza	\$121,617.26
Tif District - Central Medical Serv	\$116,014.04
Total Services and Charges	\$116,014.04
Buildings	\$966,770.00
Improvements Other Than Buildings	\$777,823.17
Total Capital Outlays	\$1,744,593.17
Total Tif District - Central Medical Serv	\$1,860,607.21
Tif District - Northeast	\$35,717.06
Total Services and Charges	\$35,717.06
Other Disbursements	\$24,800.00
Total Other Disbursements	\$24,800.00
Total Tif District - Northeast	\$60,517.06
Tif District - Southside Development	\$552,511.40
Total Services and Charges	\$552,511.40
Land	\$434,941.56
Infrastructure	\$3,382,439.59
Improvements Other Than Buildings	\$6,199.10
Total Capital Outlays	\$3,823,580.25
Other Disbursements	\$675.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

	\$675.00
Total Other Disbursements	
Total Tif District - Southside Development	\$4,376,766.65
Tif District - Erskine Village Professional Services	\$1,157.05
Total Services and Charges	\$1,157.05
Payments on Bonds and Other Debt Principal	\$195,000.00
Payments on Bonds and Other Debt Interest	\$293,847.50
Total Debt service - principal and interest	\$488,847.50
Total Tif District - Erskine Village	\$490,004.55
Redevelopment Administration Genera Professional Services	\$5,798.15
Total Services and Charges	\$5,798.15
Total Redevelopment Administration Genera	\$5,798.15
Creed Fund Payments on Bonds and Other Debt Principal	\$385,000.00
Payments on Bonds and Other Debt Interest	\$73,949.00
Total Debt service - principal and interest	\$458,949.00
Total Creed Fund	\$458,949.00
Tif District - Douglas Road Professional Services	\$257.44
Total Services and Charges	\$257.44
Payments on Bonds and Other Debt Principal	\$122,480.97
Payments on Bonds and Other Debt Interest	\$67,980.03
Total Debt service - principal and interest	\$190,461.00
Total Tif District - Douglas Road	\$190,718.44
Northeast Neighborhood Resident Tif Professional Services	\$1,370.02
Other Services and Charges	\$950.00
Total Services and Charges	\$2,320.02
Payments on Bonds and Other Debt Principal	\$1,103,651.54
Payments on Bonds and Other Debt Interest	\$2,112,448.46

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Debt service - principal and interest	\$3,216,100.00
Total Northeast Neighborhood Resident Tif		\$3,218,420.02
Palais Royale Historic Preservation	Repairs and Maintenance	\$20,470.00
	Total Services and Charges	\$20,470.00
Total Palais Royale Historic Preservation		\$20,470.00
Project Releaf	Salaries and Wages	\$38,008.14
	Employee Benefits	\$3,346.19
	Total Personal Services	\$41,354.33
	Operating Supplies	\$6,080.57
	Repair and Maintenance Supplies	\$11,838.38
	Total Supplies	\$17,918.95
	Professional Services	\$18,924.00
	Insurance	\$12.00
	Total Services and Charges	\$18,936.00
	Payments on Bonds and Other Debt Principal	\$22,103.37
	Payments on Bonds and Other Debt Interest	\$1,134.69
	Total Debt service - principal and interest	\$23,238.06
	Transfer Out - Transferred To Another Fund	\$250,000.00
	Other Disbursements	\$5,366.54
	Total Other Disbursements	\$255,366.54
Total Project Releaf		\$356,813.88
Hall Of Fame Depreciation	Operating Supplies	\$3,242.32
	Total Supplies	\$3,242.32
	Professional Services	\$9,036.28
	Insurance	\$4,176.00
	Utility Services	\$32,441.41
	Repairs and Maintenance	\$14,241.27
	Total Services and Charges	\$59,894.96
Total Hall Of Fame Depreciation		\$63,137.28

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

1937 Firefighter's Pension	Salaries and Wages	\$5,182,371.56
	Employee Benefits	\$262,773.00
	Total Personal Services	\$5,445,144.56
	Professional Services	\$96.00
	Total Services and Charges	\$96.00
	Other Disbursements	\$1,284.35
	Total Other Disbursements	\$1,284.35
Total 1937 Firefighter's Pension		\$5,446,524.91
1925 Police Pension	Salaries and Wages	\$6,208,567.50
	Employee Benefits	\$265,191.12
	Total Personal Services	\$6,473,758.62
	Office Supplies	\$641.79
	Total Supplies	\$641.79
	Professional Services	\$912.00
	Total Services and Charges	\$912.00
	Other Disbursements	\$971.85
	Total Other Disbursements	\$971.85
Total 1925 Police Pension		\$6,476,284.26
Police/Fire 1977 State Pension	Employee Benefits	\$2,923,758.94
	Total Personal Services	\$2,923,758.94
Total Police/Fire 1977 State Pension		\$2,923,758.94
Police K-9 Unit	Other Disbursements	\$625.00
	Total Other Disbursements	\$625.00
Total Police K-9 Unit		\$625.00
Payroll Fund	Salaries and Wages	\$94,681,420.59
	Total Personal Services	\$94,681,420.59

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Total Payroll Fund		\$94,681,420.59
Self-Funded Health Insurance	Office Supplies	\$3,457.67
	Operating Supplies	\$1,245.70
	Other Supplies	\$7,162.09
	Total Supplies	\$11,865.46
	Professional Services Insurance	\$562,894.10
	Total Services and Charges	\$13,346,044.61
	Other Disbursements	\$2,587.69
	Total Other Disbursements	\$2,587.69
Total Self-Funded Health Insurance		\$13,923,391.86
Public Employees Retirement	Payment of Taxes and Other Payroll Withholdings	\$660,631.26
	Total Other Disbursements	\$660,631.26
Total Public Employees Retirement		\$660,631.26
Unemployment Comp fund	Employee Benefits	\$61,159.02
	Total Personal Services	\$61,159.02
	Professional Services	\$4,284.00
	Total Services and Charges	\$4,284.00
Total Unemployment Comp fund		\$65,443.02
State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,349,731.20
	Total Other Disbursements	\$3,349,731.20
Total State Tax Deduction		\$3,349,731.20
Morris / Palais Box Office	Distributions to Other Governmental Entities	\$3,379,948.23
	Total Other Disbursements	\$3,379,948.23
Total Morris / Palais Box Office		\$3,379,948.23

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

City Cemetery Trust	Operating Supplies	\$4,315.83
	Total Supplies	\$4,315.83

Total City Cemetery Trust **\$4,315.83**

Total Governmental Activities **\$295,478,765.18**

GOLF COURSE	Blackthorn Golf Course Operations	Salaries and Wages	\$604,718.68
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Employee Benefits	\$27,298.03
Total Personal Services	\$632,016.71

Office Supplies	\$4,600.64
Operating Supplies	\$21,496.37
Repair and Maintenance Supplies	\$36,388.83
Other Supplies	\$4,076.20
Total Supplies	\$66,562.04

Professional Services	\$594.00
Printing and Advertising	\$23,409.55
Insurance	\$9,675.00
Utility Services	\$35,356.47
Repairs and Maintenance	\$51,472.11
Rentals	\$56,808.40
Other Services and Charges	\$199,474.79
Total Services and Charges	\$376,790.32

Payments on Bonds and Other Debt Principal	\$4,915.56
Total Debt service - principal and interest	\$4,915.56

Other Capital Outlays	\$8,815.70
Total Capital Outlays	\$8,815.70

Other Disbursements	\$453,053.30
Total Other Disbursements	\$453,053.30

Total Blackthorn Golf Course Operations **\$1,542,153.63**

Total GOLF COURSE **\$1,542,153.63**

PARKING GARAGES	Parking Garages	Repair and Maintenance Supplies	\$15,883.03
		Total Supplies	\$15,883.03

Professional Services	\$579,356.85
Insurance	\$2,964.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

Total Services and Charges	\$582,320.85
Buildings	\$341,220.64
Total Capital Outlays	\$341,220.64
Other Disbursements	\$3,430.04
Total Other Disbursements	\$3,430.04
Total Parking Garages	\$942,854.56
Total PARKING GARAGES	\$942,854.56
SOLID WASTE	
Solid Waste Operations	\$1,236,944.30
Salaries and Wages	\$428,230.60
Employee Benefits	\$1,665,174.90
Total Personal Services	\$1,665,174.90
Office Supplies	\$4,507.13
Operating Supplies	\$377,834.67
Repair and Maintenance Supplies	\$2,256.00
Other Supplies	\$10,682.16
Total Supplies	\$395,279.96
Professional Services	\$856,348.93
Printing and Advertising	\$70.14
Insurance	\$112,992.00
Repairs and Maintenance	\$702,234.35
Total Services and Charges	\$1,671,645.42
Transfer Out - Transferred To Another Fund	\$830,238.68
Other Disbursements	\$1,220,311.38
Total Other Disbursements	\$2,050,550.06
Total Solid Waste Operations	\$5,782,650.34
Solid Waste Capital	\$615,767.39
Payments on Bonds and Other Debt Principal	\$33,636.13
Payments on Bonds and Other Debt Interest	\$649,403.52
Total Debt service - principal and interest	\$649,403.52
Machinery, Equipment, and Vehicles	\$62,971.83
Total Capital Outlays	\$62,971.83
Total Solid Waste Capital	\$712,375.35

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

Total SOLID WASTE					\$6,495,025.69
WASTEWATER	Sewer Repair Insurance	Salaries and Wages		\$87,900.54	
	Total Personal Services			\$87,900.54	
	Payments on Bonds and Other Debt Principal			\$26,680.31	
	Payments on Bonds and Other Debt Interest			\$1,755.29	
	Total Debt service - principal and interest			\$28,435.60	
	Bad Debt			\$5,027.96	
	Contractual Services			\$8,940.00	
	Employee Pensions and Benefits			\$24,354.13	
	Materials and Supplies			\$194,011.38	
	Other Operating			\$520.04	
	Total Operations			\$232,853.51	
	Total Sewer Repair Insurance			\$349,189.65	
	Sewage Works Operations	Salaries and Wages		\$4,632,447.79	
	Total Personal Services			\$4,632,447.79	
	Insurance			\$244,368.00	
	Rentals			\$677.60	
	Total Services and Charges			\$245,045.60	
	Payments on Bonds and Other Debt Principal			\$242,054.50	
	Payments on Bonds and Other Debt Interest			\$31,774.22	
	Total Debt service - principal and interest			\$273,828.72	
	Transfer Out - Transferred To Another Fund			\$9,667,884.05	
	Other Disbursements			\$2,782,648.44	
	Total Other Disbursements			\$12,450,532.49	
	Bad Debt			\$188,984.03	
	Chemicals			\$471,427.83	
	Contractual Services			\$4,666,712.09	
	Employee Pensions and Benefits			\$1,639,834.72	
	Materials and Supplies			\$2,918,557.23	
	Power Production\Purchased Power			\$830,940.51	
	Sludge Removal			\$249,859.51	
	Other Operating			\$260,194.71	
	Total Operations			\$11,226,510.63	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Total Sewage Works Operations		\$28,828,365.23
Sewage Works Capital	Infrastructure Buildings	\$2,563,917.07
	Improvements Other Than Buildings	\$12,500.00
	Machinery, Equipment, and Vehicles	\$30,934.37
	Total Capital Outlays	\$2,203,665.23
	Contractual Services	\$201,936.24
	Total Operations	\$201,936.24
Total Sewage Works Capital		\$5,012,952.91
Sewage Works Reserve	Transfer Out - Transferred To Another Fund	\$11,035.90
O&M	Total Other Disbursements	\$11,035.90
Total Sewage Works Reserve O&M		\$11,035.90
2004/2006 Sewer Bonds	Contractual Services	\$12.43
	Total Operations	\$12.43
Total 2004/2006 Sewer Bonds		\$12.43
2007 Sewer Bond	Contractual Services	\$17,941.74
	Total Operations	\$17,941.74
Total 2007 Sewer Bond		\$17,941.74
Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	\$5,080,425.00
	Payments on Bonds and Other Debt Interest	\$3,353,343.22
	Total Debt service - principal and interest	\$8,433,768.22
	Other Disbursements	\$1,080,894.79
	Total Other Disbursements	\$1,080,894.79
	Other Operating	\$2,300.00
	Total Operations	\$2,300.00
Total Sewage Works Bond Sinking		\$9,516,963.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Clay Sewage Works Operations	Transfer Out - Transferred To Another Fund	\$698.26
	Total Other Disbursements	\$698.26
Total Clay Sewage Works Operations		\$698.26
2007B Sewer Bond	Infrastructure	\$35,040.69
	Total Capital Outlays	\$35,040.69
	Contractual Services	\$4,583.67
	Total Operations	\$4,583.67
Total 2007B Sewer Bond		\$39,624.36
Sewage Works Ds Reserve	Transfer Out - Transferred To Another Fund	\$3,523.89
	Other Disbursements	\$2,434,563.49
	Total Other Disbursements	\$2,438,087.38
Total Sewage Works Ds Reserve		\$2,438,087.38
2010 Sewage Works Revenue Bond Cons	Contractual Services	\$110,203.66
	Total Operations	\$110,203.66
Total 2010 Sewage Works Revenue Bond Cons		\$110,203.66
Sewer Bond of 2011	Infrastructure Buildings	\$1,779,741.06
	Total Capital Outlays	\$307,650.90
	Contractual Services	\$261,589.07
	Total Operations	\$261,589.07
Total Sewer Bond of 2011		\$2,348,981.03
2012 Sewer Bond	Infrastructure	\$4,907,895.79
	Total Capital Outlays	\$4,907,895.79
	Contractual Services	\$104,980.88
	Total Operations	\$104,980.88
Total 2012 Sewer Bond		\$5,012,876.67

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

2013A SEWER REFUND BOND	Contractual Services	\$81,279.25
	Total Operations	\$81,279.25
Total 2013A SEWER REFUND BOND		\$81,279.25
Total WASTEWATER		\$53,768,211.48
Water Works Operations	Salaries and Wages	\$2,997,372.41
	Total Personal Services	\$2,997,372.41
	Insurance	\$220,296.00
	Rentals	\$70,523.88
	Total Services and Charges	\$290,819.88
	Payments on Bonds and Other Debt Principal	\$2,546.50
	Payments on Bonds and Other Debt Interest	\$45.74
	Total Debt service - principal and interest	\$2,592.24
	Transfer Out - Transferred To Another Fund	\$2,348,461.56
	Other Disbursements	\$3,181,416.95
	Total Other Disbursements	\$5,529,878.51
	Bad Debt	\$90,650.27
	Chemicals	\$142,813.90
	Contractual Services	\$2,514,306.61
	Employee Pensions and Benefits	\$1,110,082.22
	Materials and Supplies	\$443,567.95
	Other Operating	\$241,006.84
	Total Operations	\$4,542,427.79
Total Water Works Operations		\$13,363,090.83
Water Works Capital	Infrastructure	\$423,085.81
	Buildings	\$53,230.50
	Machinery, Equipment, and Vehicles	\$128,534.49
	Total Capital Outlays	\$604,850.80
	Contractual Services	\$22,450.00
	Total Operations	\$22,450.00
Total Water Works Capital		\$627,300.80

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Water Works Bond Capital	Infrastructure	\$36,236.76
	Buildings	\$1,244,199.21
	Machinery, Equipment, and Vehicles	\$1,348,457.30
	Total Capital Outlays	\$2,628,893.27
	Contractual Services	\$50,350.00
	Materials and Supplies	\$2,327,513.36
	Total Operations	\$2,377,863.36
Total Water Works Bond Capital		\$5,006,756.63
Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$4,900.75
	Total Other Disbursements	\$4,900.75
Total Water Works Customer Deposit		\$4,900.75
Water Works Sinking	Payments on Bonds and Other Debt Principal	\$1,241,768.00
	Payments on Bonds and Other Debt Interest	\$809,671.85
	Total Debt service - principal and interest	\$2,051,439.85
	Transfer Out - Transferred To Another Fund	\$2,063.60
	Total Other Disbursements	\$2,063.60
	Other Operating	\$1,800.00
	Total Operations	\$1,800.00
Total Water Works Sinking		\$2,055,303.45
Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$6,926.60
	Total Other Disbursements	\$6,926.60
Total Water Works Reserve O&M		\$6,926.60

Total WATER		\$21,064,279.06
CENTURY CENTER	Century Center	\$1,487,974.18
	Salaries and Wages	\$347,170.82
	Employee Benefits	
	Total Personal Services	\$1,835,145.00
	Office Supplies	\$19,413.86
	Operating Supplies	\$430.70

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Other Supplies	\$248,197.64
Total Supplies	\$268,042.20
Professional Services	\$177,149.07
Printing and Advertising	\$46,601.29
Insurance	\$79,894.35
Utility Services	\$299,302.88
Repairs and Maintenance	\$83,955.74
Rentals	\$9,502.82
Total Services and Charges	\$696,406.15
Buildings	\$222,976.44
Total Capital Outlays	\$222,976.44
Other Disbursements	\$340,028.22
Total Other Disbursements	\$340,028.22
Total Century Center	\$3,362,598.01
Century Center Capital	\$12,853.01
Office Supplies	\$101,389.43
Operating Supplies	\$114,242.44
Total Supplies	\$128,641.88
Printing and Advertising	\$37.34
Repairs and Maintenance	\$10,928.00
Total Services and Charges	\$10,965.34
Machinery, Equipment, and Vehicles	\$67,287.68
Total Capital Outlays	\$67,287.68
Total Century Center Capital	\$192,495.46
Total CENTURY CENTER	\$3,555,093.47
CONSOLIDATED BUILDING DEPARTMENT	\$635,557.72
Salaries and Wages	\$228,432.36
Employee Benefits	\$863,990.08
Total Personal Services	\$863,990.08
Office Supplies	\$23,967.53
Operating Supplies	\$18,375.82
Repair and Maintenance Supplies	\$17,002.14
Total Supplies	\$59,345.49

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

Professional Services	\$32,121.00
Printing and Advertising	\$108.00
Insurance	\$12,576.00
Repairs and Maintenance	\$10,000.00
Total Services and Charges	\$54,805.00
Payments on Bonds and Other Debt Principal	\$13,911.48
Payments on Bonds and Other Debt Interest	\$832.08
Total Debt service - principal and interest	\$14,743.56
Other Disbursements	\$13,453.16
Total Other Disbursements	\$13,453.16
Total Consolidated Building fund	\$1,006,337.29

Total CONSOLIDATED BUILDING DEPARTMENT \$1,006,337.29

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$1,122,163.77
			Employee Benefits	\$371,212.91
		Total Personal Services		\$1,493,376.68
		Total Supplies	Office Supplies	\$58,077.15
			Professional Services	\$184,243.11
			Printing and Advertising	\$6,357.42
			Insurance	\$7,320.00
		Total Services and Charges		\$197,920.53
			Payments on Bonds and Other Debt Principal	\$984.26
			Payments on Bonds and Other Debt Interest	\$301.36
		Total Debt service - principal and interest		\$1,285.62
			Other Disbursements	\$52,984.90
		Total Other Disbursements		\$52,984.90
		Total Controller		\$1,803,644.88
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$207,117.86
			Employee Benefits	\$62,084.34
		Total Personal Services		\$269,202.20
			Office Supplies	\$15,979.03
		Total Supplies		\$15,979.03
			Professional Services	\$8,798.80
			Printing and Advertising	\$14,559.81
			Insurance	\$4,356.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Total Services and Charges		\$27,714.61
	Payments on Bonds and Other Debt Principal	\$2,482.93
	Payments on Bonds and Other Debt Interest	\$ 114.95
Total Debt service - principal and interest		\$2,597.88
	Other Disbursements	\$8,270.64
Total Other Disbursements		\$8,270.64
Total Clerk (Clerk/Treasurer)		\$323,764.36
Mayor	Salaries and Wages	\$371,169.68
	Employee Benefits	\$138,698.41
Total Personal Services		\$509,868.09
	Office Supplies	\$47,965.43
	Other Supplies	\$11,026.02
Total Supplies		\$58,991.45
	Professional Services	\$7,253.93
	Printing and Advertising	\$33,626.85
	Insurance	\$4,848.00
	Repairs and Maintenance	\$6,284.90
Total Services and Charges		\$52,013.68
	Payments on Bonds and Other Debt Principal	\$1,953.91
	Payments on Bonds and Other Debt Interest	\$391.77
Total Debt service - principal and interest		\$2,345.68
	Other Disbursements	\$8,350.62

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Total Other Disbursements		\$8,350.62
Total Mayor		\$631,569.52
City Council/Town Board (Common Council)	Salaries and Wages Employee Benefits	\$140,531.52 \$49,290.42
Total Personal Services		\$189,821.94
	Office Supplies	\$19,094.75
Total Supplies		\$19,094.75
	Professional Services Printing and Advertising Insurance	\$127,960.96 \$4,697.56 \$5,016.00
Total Services and Charges		\$137,674.52
	Other Disbursements	\$2,329.90
Total Other Disbursements		\$2,329.90
Total City Council/Town Board (Common Council)		\$348,921.11
Attorney (Corporate - City Atty)	Salaries and Wages Employee Benefits	\$609,357.84 \$210,641.39
Total Personal Services		\$819,999.23
	Office Supplies	\$29,922.16
Total Supplies		\$29,922.16
	Professional Services Insurance	\$10,591.00 \$5,340.00
Total Services and Charges		\$15,931.00
	Payments on Bonds and Other Debt Principal	\$2,524.36

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

	Payments on Bonds and Other Debt Interest	\$48.74
Total Debt service - principal and interest		\$2,573.10
Total Other Disbursements	Other Disbursements	\$27,363.75
Total Attorney (Corporate - City Atty)		\$27,363.75
Engineer	Salaries and Wages Employee Benefits	\$452,897.78 \$158,464.67
Total Personal Services		\$611,362.45
Total Supplies	Office Supplies Operating Supplies Repair and Maintenance Supplies	\$87,693.25 \$8,643.07 \$14,097.19
	Professional Services Printing and Advertising Insurance Repairs and Maintenance	\$80,311.29 \$1,164.15 \$465,516.00 \$5,016.00
Total Services and Charges		\$552,007.44
Total Debt service - principal and interest	Payments on Bonds and Other Debt Principal Payments on Bonds and Other Debt Interest	\$3,868.01 \$725.23
	Other Disbursements	\$21,692.78
Total Other Disbursements		\$21,692.78
Total Engineer		\$1,300,089.42

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Code Enforcement	Salaries and Wages	\$664,771.22
	Employee Benefits	\$254,076.93
Total Personal Services		\$918,848.15
	Office Supplies	\$34,650.79
	Operating Supplies	\$57,403.16
	Repair and Maintenance Supplies	\$634,078.73
	Other Supplies	\$1,707.59
Total Supplies		\$727,840.27
	Professional Services	\$44,715.24
	Printing and Advertising	\$29,466.29
	Insurance	\$99,552.00
	Repairs and Maintenance	\$51,999.99
Total Services and Charges		\$225,733.52
	Payments on Bonds and Other Debt	\$1,939.95
	Principal	
	Payments on Bonds and Other Debt	\$258.61
	Interest	
Total Debt service - principal and interest		\$2,198.56
	Machinery, Equipment, and Vehicles	\$71,482.12
Total Capital Outlays		\$71,482.12
	Other Disbursements	\$44,461.69
Total Other Disbursements		\$44,461.69
Total Code Enforcement		\$1,990,564.31
Civil Rights	Salaries and Wages	\$179,466.67
	Employee Benefits	\$62,259.46
Total Personal Services		\$241,726.13

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

	Office Supplies	\$8,148.37
Total Supplies		\$8,148.37
	Professional Services	\$1,608.00
	Insurance	\$4,524.00
	Repairs and Maintenance	\$8,547.50
	Rentals	\$41,758.20
Total Services and Charges		\$56,437.70
	Other Disbursements	\$7,743.02
Total Other Disbursements		\$7,743.02
Total Civil Rights		\$314,055.22
Fire Department	Salaries and Wages	\$13,689,277.44
	Employee Benefits	\$4,698,041.32
Total Personal Services		\$18,387,318.76
	Office Supplies	\$136,884.30
	Operating Supplies	\$66,745.47
	Repair and Maintenance Supplies	\$562,147.86
	Other Supplies	\$248,447.65
Total Supplies		\$1,014,225.28
	Professional Services	\$71,875.76
	Printing and Advertising	\$9,167.81
	Insurance	\$239,460.00
	Utility Services	\$184,413.88
	Repairs and Maintenance	\$152,072.48
	Rentals	\$450.62
Total Services and Charges		\$657,440.55
	Other Disbursements	\$145,565.55

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Total Other Disbursements		\$145,565.55
Total Fire Department		\$20,204,550.14
Police Department (Town Marshall)	Salaries and Wages	\$14,515,060.42
	Employee Benefits	\$4,772,852.25
Total Personal Services		\$19,287,912.67
	Office Supplies	\$401,690.51
	Operating Supplies	\$271,803.05
	Repair and Maintenance Supplies	\$76,689.43
	Other Supplies	\$115,276.97
Total Supplies		\$865,459.96
	Professional Services	\$316,459.90
	Insurance	\$1,158,396.00
	Utility Services	\$227,273.13
	Repairs and Maintenance	\$37,670.87
	Rentals	\$15,601.88
Total Services and Charges		\$1,755,401.78
	Machinery, Equipment, and Vehicles	\$94,023.17
Total Capital Outlays		\$94,023.17
	Other Disbursements	\$366,109.40
Total Other Disbursements		\$366,109.40
Total Police Department (Town Marshall)		\$22,368,906.98
Street	Office Supplies	\$103.52
	Repair and Maintenance Supplies	\$932.50
	Other Supplies	\$108,068.99
Total Supplies		\$109,105.01
	Utility Services	\$0.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

	Repairs and Maintenance	\$ 199.26
Total Services and Charges		\$ 199.27
	Other Disbursements	\$ 231.50
Total Other Disbursements		\$ 231.50
Total Street		\$ 109,535.78
Animal Control	Salaries and Wages	\$ 287,944.59
	Employee Benefits	\$ 109,184.33
Total Personal Services		\$ 397,128.92
	Office Supplies	\$ 5,927.88
	Operating Supplies	\$ 22,130.56
	Repair and Maintenance Supplies	\$ 22,450.22
	Other Supplies	\$ 28,152.50
Total Supplies		\$ 78,661.16
	Professional Services	\$ 35,877.47
	Printing and Advertising	\$ 731.20
	Insurance	\$ 3,528.00
	Utility Services	\$ 28,315.95
Total Services and Charges		\$ 68,452.62
	Payments on Bonds and Other Debt Principal	\$ 718.06
	Payments on Bonds and Other Debt Interest	\$ 97.34
Total Debt service - principal and interest		\$ 815.40
	Other Disbursements	\$ 5,689.22
Total Other Disbursements		\$ 5,689.22
Total Animal Control		\$ 550,747.32

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Police Department (LOIT Funded)	Salaries and Wages Employee Benefits	\$2,798,875.07 \$959,995.63
Total Personal Services		\$3,758,870.70
	Transfer Out - Transferred To Another Fund	\$227,879.90
Total Other Disbursements		\$227,879.90
Total Police Department (LOIT Funded)		\$3,986,750.60
Morris Performing Arts Center	Salaries and Wages Employee Benefits	\$448,717.81 \$184,111.26
Total Personal Services		\$632,829.07
	Office Supplies	\$14,555.86
	Operating Supplies	\$509.37
	Repair and Maintenance Supplies	\$6,632.19
	Other Supplies	\$8,304.83
Total Supplies		\$30,002.25
	Professional Services	\$996.00
	Printing and Advertising	\$41,965.73
	Insurance	\$34,188.00
	Utility Services	\$100,555.43
	Repairs and Maintenance	\$45,573.75
Total Services and Charges		\$223,278.91
	Other Disbursements	\$39,026.42
Total Other Disbursements		\$39,026.42
Total Morris Performing Arts Center		\$925,136.65
Palais Royale Ballroom	Salaries and Wages Employee Benefits	\$149,290.88 \$56,264.32

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Total Personal Services		\$205,555.20
	Office Supplies	\$4,214.47
	Operating Supplies	\$ 133.88
	Repair and Maintenance Supplies	\$3,091.42
	Other Supplies	\$3,109.71
Total Supplies		\$10,549.48
	Professional Services	\$276.00
	Printing and Advertising	\$40,343.94
	Insurance	\$5,412.00
	Utility Services	\$66,626.79
	Repairs and Maintenance	\$62,036.59
Total Services and Charges		\$174,695.32
	Other Disbursements	\$6,159.07
Total Other Disbursements		\$6,159.07
Total Palais Royale Ballroom		\$396,959.07
COMMUNICATIONS CENTER	Salaries and Wages	\$1,505,473.60
	Employee Benefits	\$531,451.06
Total Personal Services		\$2,036,924.66
	Office Supplies	\$1,868.16
	Repair and Maintenance Supplies	\$17,532.00
Total Supplies		\$19,400.16
	Professional Services	\$264.00
	Insurance	\$3,528.00
Total Services and Charges		\$3,792.00
	Other Disbursements	\$526.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Total Other Disbursements		\$526.00
Total COMMUNICATIONS CENTER		
Fire Department (LOIT Funded)	Salaries and Wages Employee Benefits	\$2,386,248.14 \$711,966.78
Total Personal Services		\$3,098,214.92
	Transfer Out - Transferred To Another Fund	\$455,423.01
Total Other Disbursements		\$455,423.01
Total Fire Department (LOIT Funded)		\$3,553,637.93
Code Hearing Officer	Office Supplies	\$4.00
Total Supplies		\$4.00
Total Services and Charges	Professional Services	\$38,878.30
	Other Disbursements	\$95.00
Total Other Disbursements		\$95.00
Total Code Hearing Officer		\$38,977.30
Junk Vehicle	Salaries and Wages Employee Benefits	\$16,375.15 \$7,319.64
Total Personal Services		\$23,694.79
	Operating Supplies Repair and Maintenance Supplies Other Supplies	\$497.06 \$1,261.44 \$323.73
Total Supplies		\$2,082.23

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

	Professional Services	\$375.00
Total Services and Charges		\$375.00
Total Other Disbursements	Other Disbursements	\$6,252.24
Total Junk Vehicle		\$6,252.24
Unsafe Building	Other Disbursements	\$26,052.11
Total Other Disbursements		\$26,052.11
Total Unsafe Building		\$26,052.11
Energy Office	Other Disbursements	\$54,256.00
Total Other Disbursements		\$54,256.00
Total Energy Office		\$54,256.00
311 Call Center	Salaries and Wages	\$187,129.71
	Employee Benefits	\$69,281.70
Total Personal Services		\$256,411.41
Total Supplies	Office Supplies	\$8,056.14
	Other Supplies	\$803.77
Total Services and Charges		\$8,859.91
	Professional Services	\$125.00
	Printing and Advertising	\$2,700.00
Total Other Disbursements	Other Disbursements	\$655.63
		\$655.63

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013

Total 311 Call Center \$268,751.95

Total General Fund \$62,185,706.97

Total Governmental Activities Disbursements for Funds with Departments \$62,185,706.97

South Bend Civil City, St. Joseph County, Indiana

Transfer Report 2013

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$683,302.91	General Fund	\$8,540,388.53
Parks & Recreation	\$209,824.00	Motor Vehicle Highway	\$3,626,882.00
Public Safety Loit Fund	\$7,540,388.53	Dept. of Community Investment Operating	\$1,717,519.00
Ems/Fire Department Capital	\$1,000,000.00	Public Safety Loit Fund	\$683,302.91
Airport Debt Service	\$3,566.58	Tif District - Airport	\$279,530.21
Redevelopment Bond - Blackthorn	\$326,463.63	Park Nonreverting Capital	\$209,824.00
Sbcda 2003 Debt Reserve	\$5,959.19	Tif District - Sbcda General	\$5,959.19
County Option Income Tax	\$676,882.00	Solid Waste Capital	\$830,238.68
Economic Development Income Tax	\$4,417,519.00	Blackthorn Golf Course Operations	\$50,500.00
Solid Waste Operations	\$830,238.68	Water Works Operations	\$13,890.95
Water Works Operations	\$2,348,461.56	Water Works Sinking	\$2,053,940.00
Water Works Customer Deposit	\$4,900.75	Water Works Bond Reserve	\$249,220.56
Water Works Sinking	\$2,063.60	Water Works Reserve O&M	\$45,301.00
Water Works Reserve O&M	\$6,926.60	Sewage Works Operations	\$15,258.05
Sewage Works Operations	\$9,667,884.05	Sewage Works Reserve O&M	\$200,295.90
Sewage Works Reserve O&M	\$11,035.90	Sewage Works Bond Sinking	\$9,453,492.59
Clay Sewage Works Operations	\$698.26	Sewage Works Ds Reserve	\$14,095.56
Sewage Works Ds Reserve	\$3,523.89	Total Transfers In	\$27,989,639.13
Project Releaf	\$250,000.00		
Total Transfers Out	\$27,989,639.13		

South Bend Civil City, St. Joseph County, Indiana

Debt Class	Description or Purpose	Ending Principal Balance		Principal and Interest Due in 2014	
		as of Dec. 31, 2013			
Governmental Activities	Revenue Bonds	1994/2000/2011 College Football Hall of Fame construction #8	\$5,285,000.00	\$1,262,615.00	
	Revenue Bonds	1998/2009 Morris Performing Arts Center #11	\$3,380,000.00	\$1,040,263.00	
	Revenue Bonds	2010 Coveleski Stadium Recovery Zone Economic Development Bonds #81	\$3,520,000.00	\$764,745.00	
	Revenue Bonds	1997/2006 County Economic Development Income Tax Bonds #31	\$2,815,000.00	\$881,520.00	
Notes and Loans Payable	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable #3	\$482,021.00		\$72,011.00	
Revenue Bonds	2002 TJX Special Taxing District #12	\$3,405,000.00		\$512,713.00	
Revenue Bonds	2003/2011 South Bend Downtown Central Development TIF #5	\$16,120,000.00		\$1,914,297.00	
Revenue Bonds	2003/2011 Airport Development Area TIF #6	\$9,195,000.00		\$1,093,068.00	
Notes and Loans Payable	2005 Indiana Development Finance Authority (Anchor) #16	\$66,667.00		\$67,917.00	
Revenue Bonds	2005 Erskine Village TIF Developer Bond #22	\$4,465,000.00		\$491,495.00	
Revenue Bonds	2008 Eddy Street Commons - Lease Rental Revenue Bonds #54	\$34,050,000.00		\$2,924,868.00	
Notes and Loans Payable	2008 Housing and Urban Development Section 108#8 - Studebaker Oliver #60	\$1,005,000.00		\$866,949.00	
Notes and Loans Payable	2009 City of Mishawaka - Douglas Road TIF project #63	\$343,532.00		\$107,576.00	
Revenue Bonds	2001/2010 Public Works Service Center #36	\$4,385,000.00		\$670,626.00	
Revenue Bonds	2003/2012 Fire Station/Police Dept Renovations #39	\$12,365,000.00		\$1,566,010.00	
Revenue Bonds	1994/2001/2011 Century Center Lease Rental revenue #7	\$2,070,000.00		\$486,350.00	
Revenue Bonds	2008 Century Center Special Tax Bonds - Redevelopment Commission #62	\$3,990,000.00		\$392,331.00	
Revenue Bonds	2011 South Bend Career Academy EDIT Bonds #96	\$500,000.00		\$512,500.00	
Notes and Loans Payable	2012 Gates Downtown Campus Purchase Agreement Loan #104	\$1,133,333.00		\$566,667.00	
Revenue Bonds	2013 Bldg Corp EMS Fire Station/Training Tower Bonds #116	\$5,580,000.00		\$142,197.00	
	SubTotal	\$114,155,553.00		\$16,336,718.00	
		Ending Principal Balance as of Dec. 31, 2013		Principal and Interest Due in 2014	
WASTEWATER	Revenue Bonds	2006 Sewage Works Improvements #42	\$6,090,000.00	\$619,491.00	
	Revenue Bonds	2007 Sewage Works Improvements #40	\$13,010,000.00	\$1,253,548.00	
	Revenue Bonds	2007B Sewage Works Revenue Bonds #52	\$12,960,000.00	\$1,231,541.00	
	Notes and Loans Payable	2009 Sewage Works Improvements - State Revolving Fund #70	\$2,710,898.00	\$224,723.00	
	Revenue Bonds	2010 Sewage Works Revenue Bonds #80	\$8,270,000.00	\$701,218.00	
	Revenue Bonds	2011 Sewage Works Revenue Bonds #93	\$19,895,000.00	\$1,587,300.00	
	Revenue Bonds	2012 Sewage Works Revenue Bonds #101	\$23,985,000.00	\$1,568,580.00	
	Revenue Bonds	2013A Sewage Works Rev Bonds (PNC) (2) #105	\$13,700,000.00	\$2,110,780.00	
		SubTotal	\$100,620,898.00		\$9,297,181.00

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WATER	Revenue Bonds	2012 Water Works Improvements #99	\$7,960,000.00	\$570,486.00
	Notes and Loans Payable	2000 Water Works Improvements - SRF #26	\$1,018,815.00	\$187,448.00
	Revenue Bonds	2002 Water Works Improvements #25	\$3,450,000.00	\$419,000.00
	Revenue Bonds	2006 Water Works Improvements #24	\$3,505,000.00	\$360,438.00
	Notes and Loans Payable	2009 Water Works Improvements - SRF #68	\$391,297.00	\$32,120.00
	Revenue Bonds	2009 Water Works Improvements #69	\$4,985,000.00	\$480,232.00
		SubTotal	\$21,310,112.00	\$2,049,724.00
		GRAND TOTAL	\$236,086,563.00	\$27,683,623.00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Numb er	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Byrne Justice Assistance Grant		U.S. Dept of Justice		16.804	Byrne Justice Assistance Grant	09SBB91280	Reimbursement Grant	Police Block Grants	\$0.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$579,567,477. 00
COPS Hiring Recovery Prigm		U.S. Dept of Justice		16.710	COPS Hiring recovery Prigm	09RKWX0352	Reimbursement Grant	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
WATER Works State Revolving Ln Fund			Indiana State Revolving Fund Loan Program	66.468		SRF Ln# DW09087102	Reimbursement Grant	Water Works Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
Wastwater State RevolvingLn Fund			Indiana State Revolving Fund Loan Program	66.458		SRF Ln# WW09547102	Advance Grant	Sewage Works Capital	\$0.00	\$27,505.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
Emergency Shelter Grant	Hearth Emergency Solutions Grant	U.S. Dept of Housing & Urban Development		14.231	Hearth Emergency Solutions Grant	E-11-MC-180- 011	Reimbursement Grant	Dept. of Community Investment Grants	\$51,095.81	\$51,992.62	\$51,992.62	\$0.00	\$0.00	\$579,567,477. 00
Studebaker/Oliver Brownfields Grant	Revolving Ln Fund	U.S. Environmental Protection Agency		66.818	EPA Brownfields RLF	BF965-597-01 -0	Reimbursement Grant	Studebaker/Oliver Revitaliz Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
Fair Employment Practices Grant	Fair Employment Practices Agency Contracts	U.S. Equal Employment Opportunity Commission		30.002	EEOC Grants	EECCN10009 2	Advance Grant	Human Rights Grant	\$30,450.00	\$84,016.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
Vehicle Acquisition	Assistance to Firefighters Grant	FEMA		97.044	Vehicle Acquisition	EMW-2011- FO-08653	Advance Grant	Ems/Fire Department Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,567,477. 00
Justice Assistance Grant #7		U.S. Dept of Justice		16.738	Justice Assistance Grant	11DJBX3458	Reimbursement Grant	Police Grants	\$43,874.37	\$89,873.00	\$89,873.00	\$0.00	\$0.00	\$579,568,477. 00
Emergency Shelter Grant	Hearth Emergency Solutions Grant	HUD		14.231	Hearth Emergency Solutions Grant	E-12-MC-180- 011	Reimbursement Grant	Dept. of Community Investment Grants	\$53,503.92	\$56,849.49	\$56,849.49	\$0.00	\$0.00	\$579,568,477. 00
Shelter Plus Care		US HUD		14.238	Shelter Plus Care	IN0009C5H00 01104	Advance Grant	Dept. of Community Investment Grants	\$186,807.27	\$186,807. 27	\$186,807.27	\$0.00	\$0.00	\$579,568,477. 00
Fair Housing	Fair Housing Assistance Program	U.S. Department of Housing & Urban Development		14.401	Fair Housing Grant	FF205K10501 4	Advance Grant	Human Rights Grant	\$56,200.00	\$66,093.00	\$0.00	\$0.00	\$0.00	\$579,568,477. 00
NSP-1	Neighborhood Stabilization Program#1 Non ARRA Funds	U.S. Dept of Housing & Urban Development		14.218	Neighborhood Stabilization Program#1	B08-MN-18- 0011	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$126,711. 73	\$0.00	\$0.00	\$0.00	\$579,568,477. 00

**South Bend Civil City, St. Joseph County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Numb er	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Vehicle Acquisition	Vehicle Acquisition Grant to Firefighters	Federal Emergency Management Agency and Department of Homeland Security		97.044	Vehicle Acquisition Grant to Firefighters	EMW-2009-FV-03783	Advance Grant	EmS/Fire Department Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
NSP-3	Neighborhood Stabilization Program #3 ARRA Funds	U.S. Department of Housing & Urban Development		14.218	Neighborhood Stabilization Program#3	B-11-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$1,569,578.83	\$1,596,790.11	\$1,596,790.11	\$0.00	\$0.00	\$579,568,477.00
Vehicle Acquisition	Assistance to Firefighters Grant	FEEMA		97.044	Vehicle Acquisition	EMW-2010-FH-00923	Advance Grant	EmS/Fire Department Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Energy Office	ARRA-Energy Efficiency And Conservation Block Grant	US Department of Energy		81.128	ARRA-Energy Efficiency and Conservation Block Grant	DE-SC0002273	Reimbursement Grant	Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Industrial Revolving Fund	Economic Development Administration	Dept of Commerce		11.307		06-19-01251	Reimbursement Grant	General Fund	\$0.00	\$7,613,083.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Block Grant 2011	Community Development Block Grant	HUD		14.218	CDBG-2011	B-11-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$193,133.99	\$668,561.17	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Block Grant 2012	Community Development Block Grant	HUD		14.218	CDBG-2012	B12-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$1,848,635.34	\$1,623,617.66	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Hearth Emergency Shelter Grant	Hearth Emergency Shelter Grant	HUD		14.231	HESG-2013	E13-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$92,513.00	\$94,763.00	\$94,763.00	\$0.00	\$0.00	\$579,568,477.00
Special Needs Assistance Prgm	Special Needs Assistance Program	HUD		14.267	SNAP 2013-2014	IN0012L5H001205	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Special Needs Assistance Prgm	Special Needs Assist Prgm	HUD		14.267	SNAP 2013-2014	IN0009L5H001205	Reimbursement Grant	Dept. of Community Investment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Equitable Sharing Program		Dept of Justice		16.922			Reimbursement Grant	Police Federal Drug Enforcement	\$0.00	\$144,750.00	\$144,750.00	\$0.00	\$0.00	\$579,568,477.00
Fair Housing Assistance		HUD		14.401		FF050018072	Reimbursement Grant	Human Rights Grant	\$20,000.00	\$47,429.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00
Justice Assistance Grant #8		US Dept of Justice		16.738		12DJBX0955	Reimbursement Grant	Law Enforcement Continuing Educatio	\$0.00	\$49,124.00	\$0.00	\$0.00	\$0.00	\$579,568,477.00

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2013**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
Aids Assist	35-1902136	201 S. William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Homeles Prevention	\$13,298.70 OTHER NOT-FOR-PROFIT
Career Academy of South Bend	27-3113436	3801 Crescent Circle	South Bend IN	St. Joseph	William Martindale	574-299-9800	Education	\$532,500.00 EDUCATIONAL ORG
Center for the Homeless	35-1768544	813 S. Michigan St	South Bend In	St. Joseph	Kim Barrier	574-259-5667	Homeless Housing	\$92,971.18 OTHER NOT-FOR-PROFIT
Chamber of Commerce of St Joseph Co	35-0153330	401 E. Collfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	Business/Tourism	\$65,000.00 ECONOMIC DEVELOPMENT CORP.
Community Homebuyers Corp	35-1868796	1200 County-City Bldg	South Bend In	St. Joseph	Chris Nesbitt	574-235-5838	Mortgages for Low/Moderate Incomes	\$99,999.29 OTHER NOT-FOR-PROFIT
Dismas House	23-7376100	521 S. St. Joseph St.	South Bend In	St. Joseph	Maria Kaszmarek	574-233-8522	Homeless Prevention	\$7,450.00 OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend In	St. Joseph	Aron Perri	574-282-1110	Promote Downtown	\$505,850.00 OTHER NOT-FOR-PROFIT
enFocus	45-5638209	506 W. South St	South Bend IN	St. Joseph	Andrew Wiland	574-367-7262	Entrepreneurship	\$47,526.37 ECONOMIC DEVELOPMENT CORP.
Historic Preservation	35-6000194	227 W. Jefferson Blvd	South Bend In	St. Joseph	Catherine Hosteller	574-235-9798	Architechural Preservation	\$25,000.00 OTHER NOT-FOR-PROFIT
Housing Authority of South Bend	35-6001613	501 Alonzo Watson Dr.	South Bend In	St. Joseph	Steve Peterson	574-245-6032	Housing	\$7,000.00 OTHER NOT-FOR-PROFIT
Housing Development Corp	35-1694724	1200County-City Bldg	South Bend in	St. Joseph	Chris Nesbitt	574-235-5838	Rental Housing	\$5,000.00 CAP AGENCIES
Life Treatment Center	23-7122199	1402 S. Michigan	South Bend In	St. Joseph	Julia Shapiro	574-233-5433	Drug Rehab	\$21,863.00 HEALTH SERVICE ORG
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	St. Joseph	Karen Ainsley	574-232-9182	Housing Rehab, New Construction	\$762,796.69 OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Housing Rehab, New Construction Etc.	\$1,659,995.28 OTHER NOT-FOR-PROFIT
NRTSC	35-1897463	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Neighborhood Development	\$12,639.48 OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	35-1040041	PO Box 809	Goshen In	Elkhart	Trei McCreary	574-537-2627	Homeless Prevention, Rent subsidies	\$187,286.02 MENTAL HEALTH ORG
Real Services	35-1157606	1155 S Michigan St	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Services to assist the elderly	\$128,452.03 OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend In	St. Joseph	Pam Meyer	574-235-5845	Housing Rehab	\$116,984.28 OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Public Facility Rehab,Housing Rehab, New Construct	\$449,939.92 OTHER NOT-FOR-PROFIT
South Bend Police Athletic League	36-4652519	701 W. Sample	South Bend In	St. Joseph	Chief Teachman	574-235-7770	Summern Recreation Programs	\$10,000.00 OTHER NOT-FOR-PROFIT
South Bend Regional Museum of Art	35-0844563	120 S. St. Joseph	South Bend In	St. Joseph	Susan Vissor	574-235-9102	Promote Art	\$65,000.00 ART FOUNDATIONS/CENTER
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	St. Joseph	Rebecca Bonham	574-235-9714	Preserve/Display Studebakers	\$246,385.00 OTHER NOT-FOR-PROFIT
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Youth Programs	\$34,472.76 YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Services to assist Women	\$58,549.47 YMCA/YWCA

South Bend Civil City, St. Joseph County, Indiana

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$16,389,755.00	\$460,400,606.00	\$130,704,146.00	\$16,309,922.00	\$51,171,132.00	\$9,975,889.00	\$0.00	\$684,951,450.00
CENTURY CENTER (Other Enterprise)	\$702,934.00	\$0.00	\$23,479,502.00	\$2,131,870.00	\$1,588,057.00	\$0.00	\$0.00	\$27,902,363.00
CONSOLIDATED BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$134,918.00	\$0.00	\$0.00	\$134,918.00
GOLF COURSE (Golf Course)	\$448,469.00	\$0.00	\$1,055,102.00	\$3,016,510.00	\$771,550.00	\$0.00	\$0.00	\$5,291,631.00
PARKING GARAGES (Parking Garage)	\$625,750.00	\$0.00	\$7,661,515.00	\$0.00	\$504,940.00	\$0.00	\$0.00	\$8,792,205.00
SOLID WASTE (Solid Waste)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301,037.00	\$0.00	\$0.00	\$4,301,037.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$104,491,629.00	\$19,338,673.00	\$21,203,346.00	\$13,902,912.00	\$10,964,523.00	\$0.00	\$170,265,291.00
WATER (Water Utility)	\$376,951.00	\$52,090,849.00	\$30,801,946.00	\$0.00	\$4,191,424.00	\$1,839,616.00	\$0.00	\$89,300,786.00
TOTAL	\$18,908,067.00	\$616,983,084.00	\$213,040,884.00	\$42,661,648.00	\$76,565,970.00	\$22,780,028.00	\$0.00	\$990,939,681.00



Period Ending: December 2013

Issued By: Controller

City of South Bend

Controller's Cash Report

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Overview		Overview of Controller's Cash Report
Controller Cash		Controller's Cash Report
Cash		Bank Account Cash Balances

Distribution

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
City Controller	Mark Neal
Deputy City Controller	J Murphy
City Finance Director	R Johnson
South Bend City Council Members	
Department Heads	
City Fiscal Officers	

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	14,523,960.90	\$19,501,537.67	\$5,673,612.89	\$4,126.20	\$135,350.83	\$103,271.89	28,388,090.82	0.00	28,388,090.82	658,406.73
Special Revenue Funds											
102	RAINY DAY FUND	8,615,628.58	0.00	0.00	2,076.03	0.00	0.00	8,617,704.61	0.00	8,617,704.61	0.00
201	PARKS & RECREATION	1,614,561.64	3,750,016.07	900,070.67	476.81	0.00	209,824.00	4,255,159.85	0.00	4,255,159.85	0.00
202	MOTOR VEHICLE HIGHWAY	4,191,754.42	569,393.25	1,062,256.36	1,023.59	0.00	0.00	3,679,914.90	0.00	3,679,914.90	0.00
203	RECREATION - NONREVERTING	788,786.12	49,679.03	60,407.90	191.78	0.00	0.00	778,249.03	0.00	778,249.03	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,125.91	0.00	0.00	260.99	0.00	0.00	1,083,386.90	0.00	1,083,386.90	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	682,452.98	14,280.35	351,669.62	3,886.70	0.00	0.00	348,950.41	0.00	348,950.41	0.00
211	DCI OPERATING FUND	1,083,268.61	6,809.37	182,999.66	236.63	0.00	0.00	907,314.95	0.00	907,314.95	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	527,678.40	230,921.07	168,470.44	32.93	0.00	0.00	590,161.96	0.00	590,161.96	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	151,896.54	7,733.31	1,000.00	36.71	0.00	0.00	158,666.56	0.00	158,666.56	0.00
217	GIFT, DONATION, BEQUEST	74,716.28	0.00	0.00	18.00	0.00	0.00	74,734.28	0.00	74,734.28	0.00
218	POLICE CURFEW VIOLATIONS	11,542.43	2.50	0.00	2.76	0.00	0.00	11,547.69	0.00	11,547.69	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	966,832.17	24,263.57	10,104.00	233.95	0.00	0.00	981,225.69	0.00	981,225.69	0.00
227	LOSS RECOVERY FUND	7,946,045.94	0.00	11,939.46	1,926.19	0.00	0.00	7,936,032.67	0.00	7,936,032.67	0.00
229	PUBLIC SAFETY L.O.I.T.	1,572,948.63	491,032.15	0.00	292.24	103,271.89	135,350.83	2,032,194.08	0.00	2,032,194.08	0.00
251	LOCAL ROADS & STREETS	1,849,376.09	91,556.87	0.00	441.75	0.00	0.00	1,941,374.71	0.00	1,941,374.71	0.00
252	EXCESS WELFARE DISTRIBUTION	1,149.54	0.00	0.00	0.27	0.00	0.00	1,149.81	0.00	1,149.81	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	489,448.35	2,654.56	25,447.32	119.38	0.00	0.00	466,774.97	0.00	466,774.97	0.00
271	EASTRACE WATERWAY	14,368.80	0.00	0.00	3.47	0.00	0.00	14,372.27	0.00	14,372.27	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,556.73	422.00	0.00	6.55	0.00	0.00	27,985.28	0.00	27,985.28	0.00
280	POLICE BLOCK GRANTS	3,816.28	0.00	0.00	0.92	0.00	0.00	3,817.20	0.00	3,817.20	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,121.18	0.00	0.00	6.54	0.00	0.00	27,127.72	0.00	27,127.72	0.00
289	HAZMAT	16,203.48	1,990.00	1,146.73	3.91	0.00	0.00	16,207.39	0.00	16,207.39	0.00
291	INDIANA RIVER RESCUE	96,841.36	0.00	0.00	23.72	0.00	0.00	95,718.35	0.00	95,718.35	0.00
292	POLICE GRANTS	80,202.62	124,306.25	0.00	16.54	0.00	0.00	204,508.87	0.00	204,508.87	0.00
294	REGIONAL POLICE ACADEMY	68,599.76	0.00	531.55	0.00	0.00	0.00	68,068.25	0.00	68,068.25	0.00
295	COPS MORE GRANT	101,994.74	12,730.00	1,406.91	24.77	0.00	0.00	113,342.60	0.00	113,342.60	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	391,894.36	13,236.48	20,054.00	83.17	0.00	0.00	385,160.01	0.00	385,160.01	0.00
404	COUNTY OPTION INCOME TAX	15,128,441.47	694,925.59	921,319.83	3,587.63	0.00	0.00	14,905,634.86	0.00	14,905,634.86	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,230,228.80	831,445.98	221,932.95	2,386.14	0.00	0.00	10,842,127.97	0.00	10,842,127.97	(2,027,973.00)
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,580.44	0.00	0.00	6.62	0.00	0.00	27,587.06	0.00	27,587.06	0.00
655	PROJECT RELEASE	923,644.87	39,029.68	24,318.97	222.53	0.00	0.00	938,578.11	0.00	938,578.11	0.00
705	POLICE K-9 UNIT	1,937.73	0.00	625.00	0.46	0.00	0.00	1,313.19	0.00	1,313.19	0.00
Total Special Revenue Funds		58,791,645.25	6,956,428.08	3,987,691.37	17,629.68	103,271.89	345,174.83	61,536,108.70	0.00	61,536,108.70	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	102,369.18	613,966.48	0.00	0.00	0.00	0.00	716,335.66	0.00	716,335.66	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	1,526,937.70	5,311,085.37	1,284,075.09	636.60	0.00	0.00	5,554,584.58	0.00	5,554,584.58	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	691,257.49	150,633.00	0.00	166.56	0.00	0.00	842,057.05	0.00	842,057.05	0.00
401	COVELESKI STADIUM CAPITAL	26,843.62	0.00	0.00	6.47	0.00	0.00	26,850.09	0.00	26,850.09	0.00
403	ZOO ENDOWMENT	49,002.20	8.37	0.00	11.81	0.00	0.00	49,022.38	0.00	49,022.38	0.00
405	PARK NONREVERTING CAPITAL	378,004.06	20.00	15,034.75	77.83	209,824.00	0.00	572,891.14	0.00	572,891.14	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	608,686.14	233,538.40	56,587.50	161.54	0.00	0.00	785,798.58	0.00	785,798.58	0.00
407	CUMULATIVE CAPITAL DEVELOPMENT	34,367.09	142,348.53	0.00	8.28	0.00	0.00	176,723.90	0.00	176,723.90	0.00
412	MAJOR MOVES CONSTRUCTION	7,178,531.64	0.00	36,359.50	1,725.78	0.00	0.00	7,143,897.92	0.00	7,143,897.92	5,912,837.01
416	MORRIS PERFORMING ARTS CENTER CAPITAL	431,603.73	25,103.00	0.00	103.46	0.00	0.00	456,810.19	0.00	456,810.19	0.00

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CREED FUND	(649,944.31)	659,481.00	0.00	0.00	0.00	0.00	9,536.69	0.00	9,536.69	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	72,679.60	1,168.31	20,470.00	17.39	0.00	0.00	53,395.30	0.00	53,395.30	0.00
677	HALL OF FAME CAPITAL FUND	664,572.77	0.00	6,327.09	161.05	0.00	0.00	658,406.73	0.00	658,406.73	(658,406.73)
Total Capital & Debt Service Funds		11,114,910.91	7,137,352.46	1,418,853.93	3,076.77	209,824.00	0.00	17,046,310.21	0.00	17,046,310.21	5,254,430.28
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	183,391.08	63,950.01	95,645.33	44.90	0.00	0.00	151,740.66	0.00	151,740.66	0.00
601	PARKING GARAGES	1,036,895.40	60,456.95	213,404.28	239.55	0.00	0.00	884,187.62	0.00	884,187.62	0.00
610	SOLID WASTE OPERATIONS	713,691.86	503,817.95	422,423.23	187.97	0.00	0.00	795,274.55	0.00	795,274.55	0.00
611	SOLID WASTE CAPITAL	169,850.84	0.00	51,454.72	44.40	0.00	0.00	118,440.52	0.00	118,440.52	0.00
620	WATER WORKS OPERATIONS	3,492,207.40	1,351,217.49	1,145,947.95	759.19	1,186.72	189,667.18	3,509,755.67	0.00	3,509,755.67	0.00
622	WATER WORKS CAPITAL	3,531,761.58	0.00	890.00	853.86	0.00	0.00	3,531,725.44	0.00	3,531,725.44	0.00
623	WATER WORKS BOND CAPITAL	2,235,208.53	0.00	1,423,216.31	638.04	0.00	0.00	812,630.26	0.00	812,630.26	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,451,510.73	20,515.02	19,210.72	349.69	0.00	349.69	1,452,815.03	0.00	1,452,815.03	0.00
625	WATER WORKS SINKING FUND	1,476,371.15	0.00	1,643,239.48	347.48	172,205.00	347.48	5,336.67	0.00	5,336.67	0.00
626	WATER WORKS BOND RESERVE	1,547,848.22	534.06	534.06	365.65	17,462.18	0.00	1,565,676.05	0.00	1,565,676.05	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	489.55	0.00	489.55	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,333,651.46	50,542.54	20,819.39	321.23	0.00	0.00	1,363,695.84	0.00	1,363,695.84	0.00
641	SEWAGE WORKS OPERATIONS	6,946,240.89	2,941,990.79	1,829,706.30	1,603.27	793.45	774,919.02	7,286,003.08	0.00	7,286,003.08	0.00
642	SEWAGE WORKS CAPITAL	4,639,340.16	0.00	595,959.43	1,185.28	0.00	0.00	4,044,566.01	0.00	4,044,566.01	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	793.45	0.00	793.45	3,292,599.55	0.00	3,292,599.55	0.00
645	2006 SEWER BOND	0.00	12.43	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	2007 SEWER BOND	5,402.57	0.00	0.00	0.00	0.00	0.00	5,402.57	0.00	5,402.57	0.00
649	SEWAGE WORKS BOND SINKING	1,243,862.13	0.00	4,262.99	1.30	0.00	0.00	1,140.88	0.00	1,140.88	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	1,237,364.60	1,390.07	774,919.02	0.00	782,806.62	0.00	782,806.62	0.00
651	2007B SEWER BOND	3,640.23	0.00	3,639.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,825.11	0.00	0.00	3.29	0.00	0.00	7,286,828.40	0.00	7,286,828.40	0.00
658	2010 SEWER BOND CSO PLAN	3,682.28	0.00	1,488.00	0.88	0.00	0.00	2,215.16	0.00	2,215.16	0.00
659	2011 SEWER BOND	8,163,735.07	0.00	317,227.95	1,991.97	0.00	0.00	7,848,499.09	0.00	7,848,499.09	0.00
661	2012 SEWER BOND	18,843,354.01	0.00	548,972.74	4,645.52	0.00	0.00	18,299,026.79	0.00	18,299,026.79	0.00
664	2013 SEWER REFUND BOND	4,466.63	0.00	0.00	1.10	0.00	0.00	4,467.73	0.00	4,467.73	0.00
670	CENTURY CENTER	968,075.39	1,272,318.49	1,352,918.83	0.00	0.00	0.00	887,475.05	0.00	887,475.05	0.00
671	CENTURY CENTER CAPITAL	1,919,524.55	0.00	161,858.87	31.68	0.00	0.00	1,757,697.36	0.00	1,757,697.36	0.00
Total Enterprise Funds		72,524,668.50	6,265,355.73	11,090,176.61	16,290.20	966,566.37	966,566.37	67,716,137.82	0.00	67,716,137.82	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,102,358.57	1,524,293.78	1,161,194.55	248.96	0.00	0.00	1,465,706.76	0.00	1,465,706.76	0.00
226	LIABILITY INSURANCE	5,573,662.79	1,250,135.75	1,639,661.21	1,360.05	0.00	0.00	5,185,497.38	0.00	5,185,497.38	0.00
278	TAKE HOME VEHICLE POLICE	443,286.95	9,560.00	0.00	105.86	0.00	0.00	452,952.81	0.00	452,952.81	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,925,742.92	988,775.64	1,254,581.50	1,510.04	0.00	0.00	5,661,447.10	0.00	5,661,447.10	0.00
713	UNEMPLOYMENT COMP FUND	254,030.55	15,996.14	10,057.01	60.35	0.00	0.00	260,030.03	0.00	260,030.03	0.00
Total Internal Service Funds		13,299,081.78	3,788,761.31	4,065,494.27	3,285.26	0.00	0.00	13,025,634.08	0.00	13,025,634.08	0.00
Trust & Agency Funds											
701	FIRE/FIGHTERS PENSION	1,401,152.55	50.00	463,528.91	426.67	0.00	0.00	938,100.31	0.00	938,100.31	0.00
702	POLICE PENSION	2,243,848.72	0.00	535,840.68	648.42	0.00	0.00	1,708,656.46	0.00	1,708,656.46	0.00
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	0.00	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(393.48)	8,173,611.27	8,170,239.16	0.00	0.00	0.00	2,978.63	0.00	2,978.63	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	261,541.10	294,748.93	261,541.10	0.00	0.00	0.00	294,748.93	0.00	294,748.93	0.00

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
725	MORRIS / PALAIS BOX OFFICE	2,580,970.99	0.00	1,241,373.18	0.00	0.00	0.00	1,339,597.81	0.00	1,339,597.81	0.00
730	CITY CEMETERY TRUST	36,925.20	0.00	0.00	8.90	0.00	0.00	36,934.10	0.00	36,934.10	0.00
	Total Trust & Agency Funds	6,525,014.45	8,468,410.20	10,672,523.03	1,083.99	0.00	0.00	4,321,985.61	0.00	4,321,985.61	0.00
	Total City Funds	176,779,281.79	52,117,845.45	36,908,352.10	45,492.10	1,415,013.09	1,415,013.09	192,034,267.24	0.00	192,034,267.24	6,412,837.01
	Redevelopment Commission Controlled Funds										
	Tax Increment Financing Funds										
324	TIF REVENUE - AIRPORT	19,486,381.26	6,228,798.58	700,031.56	4,730.82	250.36	0.00	25,020,129.46	0.00	25,020,129.46	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,697,442.73	931,256.34	32,169.68	7,526.44	418.30	0.00	2,604,474.13	0.00	2,604,474.13	0.00
422	TIF DISTRICT - WEST WASHINGTON	383,950.30	228,918.51	93.41	93.41	0.00	0.00	612,962.22	0.00	612,962.22	0.00
425	TIF LEIGHTON PLAZA	139,666.83	13,204.99	19,826.79	21.55	0.00	0.00	133,066.58	0.00	133,066.58	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,942,700.89	608,491.41	319,503.22	723.32	0.00	0.00	3,232,412.40	0.00	3,232,412.40	0.00
429	TIF NORTHEAST DISTRICT	2,598,515.10	409,648.70	626.74	626.74	0.00	0.00	3,008,790.54	0.00	3,008,790.54	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,010,322.13	1,022,878.60	594,367.87	815.06	0.00	0.00	3,439,647.92	0.00	3,439,647.92	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,315,905.69	651,393.90	0.00	1,386.68	0.00	0.00	6,968,686.27	0.00	6,968,686.27	0.00
435	TIF - DOUGLAS ROAD	134,796.93	159,770.93	0.00	32.49	0.00	0.00	294,600.35	0.00	294,600.35	(923,829.00)
436	TIF - NORTHEST RESIDENTIAL	1,630,948.63	922,737.17	0.00	392.99	0.00	0.00	2,554,078.79	0.00	2,554,078.79	(4,989,008.01)
	Total Tax Increment Financing Funds	38,340,630.49	11,177,099.13	1,665,899.12	16,349.50	668.66	0.00	47,868,848.66	0.00	47,868,848.66	(160,830.06)
	Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	25,742.31	0.00	0.00	6.21	0.00	0.00	25,748.52	0.00	25,748.52	0.00
439	CERTIFIED TECHNOLOGY PARK	3,681,855.80	0.00	0.00	739.66	0.00	0.00	3,682,595.46	0.00	3,682,595.46	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,280.90	0.00	0.00	90.67	0.00	0.00	376,371.57	0.00	376,371.57	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	128,450.77	30,118.89	74,840.22	0.00	0.00	0.00	83,729.44	0.00	83,729.44	(6,252,006.93)
	Total Redevelopment Funds	4,212,329.78	30,118.89	74,840.22	836.54	0.00	0.00	4,168,444.99	0.00	4,168,444.99	(6,252,006.93)
	Debt Service Funds										
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	250.36	0.00	250.36	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,351.13	0.00	0.00	121.28	0.00	0.00	503,472.41	0.00	503,472.41	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	418.30	0.00	418.30	1,735,840.00	0.00	1,735,840.00	0.00
	Total Debt Service Funds	3,278,095.13	0.00	0.00	789.94	0.00	668.66	3,278,216.41	0.00	3,278,216.41	0.00
	Total Redevelopment Commission Funds	45,831,055.40	11,207,218.02	1,740,739.34	17,975.98	668.66	668.66	55,315,510.06	0.00	55,315,510.06	(6,412,837.01)
	City Operations Total	222,610,337.19	63,325,063.47	38,649,091.44	63,468.08	1,415,681.75	1,415,681.75	247,349,777.30	0.00	247,349,777.30	0.00
	Memo Item										
	Pooled Investment Account										
	1st Source Bank Investment Account	174,744,865.88	21,800.20	0.00	(126,720.74)	0.00	43,885.85	174,596,059.49		174,596,059.49	