



## **City of South Bend**

# **2014 Annual Financial Report**

*Please find enclosed the Annual Financial Report (AFR). The AFR is required to be completed by each city and town in the State of Indiana on or before March 1st. The report lists all receipts, disbursements, and other activity for each fund. The AFR also provides a beginning and ending cash balances for each fund that match the City Controller's Cash Report. Please contact John Murphy at 235-7678 with any questions.*

Distribution Date: **March 3, 2015**

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*Fiscal Officers*

*State Board of Accounts*

Controller Staff: J. Murphy  
J. Hockenhull  
R. Johnson  
P. Price  
C. Eastman



# ***City of South Bend***

## ***2014 Annual Financial Report***

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South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement – 2014

As published in The South Bend Tribune Feb 20,  
2015

Governmental Activities:

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014
101	General Fund	\$28,388,090.82	\$54,976,842.08	\$54,680,360.00	\$28,684,572.90
102	Rainy Day Fund	8,617,704.61	29,473.04	0.00	8,647,177.65
103	Excess Levy	0.00	3,647.54	0.00	3,647.54
201	Parks & Recreation	4,255,159.85	10,825,987.75	11,580,513.29	3,500,634.31
202	Motor Vehicle Highway	3,679,914.90	8,991,361.93	8,773,797.74	3,897,479.09
203	Recreation - Nonreverting	778,249.03	945,955.93	909,153.12	815,051.84
209	Studebaker/Oliver Revitaliz Grants	1,083,386.90	3,705.23	0.00	1,087,092.13
210	Dept. Community Investment State Grants	348,950.41	73,233.05	92,560.44	329,623.02
211	Dept. of Community Investment Operating	907,314.95	2,360,997.03	2,193,473.42	1,074,838.56
212	Dept. of Community Investment Grants	590,161.96	4,825,068.90	4,623,590.83	791,640.03
216	Police State Seizures	158,666.56	28,873.64	0.00	187,540.20
217	Gfit, Donation Bequest	74,734.28	175,379.11	112,095.32	138,018.07
218	Police Curfew Violations	11,547.69	465.08	0.00	12,012.77
220	Law Enforcement Continuing Education	981,225.69	206,443.69	225,832.68	961,836.70
222	Central Services	1,465,706.76	7,108,389.57	7,034,645.27	1,539,451.06
226	Liability Insurance	5,185,497.38	3,039,493.98	2,541,637.97	5,683,353.39
227	Loss Recovery	7,936,032.67	25,717.03	2,094,471.23	5,867,278.47
244	Emergency Telephone System	0.00	215,000.00	181,329.26	33,670.74
249	Public Safety LOIT	2,032,194.08	6,385,197.06	7,123,412.46	1,293,978.68
251	Local Road & Street	1,941,374.71	1,061,959.23	557,475.21	2,445,858.73
252	Excess Welfare Distribution	1,149.81	3.92	1,146.00	7.73
258	Human Rights Grant	466,774.97	272,960.38	209,219.54	530,515.81
271	Eastrace Waterway	14,372.27	34.69	9,091.60	5,315.36
273	Morris PAC/Palais Royale Marketing	27,985.28	10,700.44	11,956.75	26,728.97
278	Take Home Police Vehicle	452,952.81	123,937.36	60,580.02	516,310.15
280	Police Block Grants	3,817.20	13.06	0.00	3,830.26
281	Economic Development Revenue Bonds	27,127.72	92.77	0.00	27,220.49
288	EMS/Fire Department Capital	5,554,584.58	2,803,064.36	5,446,632.27	2,911,016.67
289	Hazmat Fund	16,207.39	24,140.82	696.80	39,651.41
291	Indiana River Rescue	95,718.35	41,335.67	31,593.66	105,460.36
292	Police Grants	204,508.87	76,920.31	185,965.34	95,463.84
294	Regional Police Academy	68,084.75	18,537.01	18,299.50	68,322.26
295	Cops More Grant	113,342.60	12,476.28	19,523.81	106,295.07
299	Police Federal Drug Enforcement	385,160.01	67,724.29	107,341.73	345,542.57
313	Hall Of Fame Debt Service	716,335.66	629,128.04	1,271,300.00	74,163.70
315	Airport Debt Service Reserve	1,038,904.00	3,548.24	3,548.24	1,038,904.00
317	Coveleski Bond Debt Service Reserve	503,472.41	1,721.90	0.00	505,194.31
324	TIF District - Airport	25,020,129.46	14,595,655.84	8,204,759.11	31,411,026.19
328	SBCDA 2003 Debt Reserve	1,735,840.00	5,928.53	5,928.53	1,735,840.00
377	Professional Sports Development	842,057.05	619,924.12	865,545.00	596,436.17
401	Coveleski Stadium Capital	26,850.09	13,623.81	0.00	40,473.90
403	Zoo Endowment	49,022.38	167.65	0.00	49,190.03
404	County Option Income Tax	14,905,634.86	9,217,318.90	9,162,939.73	14,960,014.03
405	Park Nonreverting Capital	572,891.14	137,478.08	188,904.39	521,464.83
406	Cumulative Capital Development	785,798.58	518,721.62	722,934.20	581,586.00
407	Cumulative Capital Improvement	176,723.90	442,703.12	369,800.00	249,627.02
408	Economic Development Income Tax	10,842,127.97	9,215,809.05	9,881,794.88	10,176,142.14
410	Urban Development Action Grant	27,587.06	94.35	0.00	27,681.41
412	Major Moves	7,143,897.92	538,557.69	4,038,690.48	3,643,765.13
416	Morris Performing Arts Capital	456,810.19	81,429.82	22,521.69	515,718.32
420	TIF District - SBCDA Downtown	2,604,474.13	5,087,722.97	3,593,218.40	4,098,978.70
422	TIF District - West Washington	612,962.22	583,489.48	11.89	1,196,439.81
425	TIF District - Leighton Plaza	133,066.58	165,200.97	125,689.88	172,577.67
426	TIF District - Central Medical Service Area	3,232,412.40	859,518.60	1,796,073.23	2,295,857.77
429	TIF District - Northeast	3,008,790.54	1,579,621.20	29,301.44	4,559,110.30
430	TIF District - Southside Development	3,439,647.92	2,391,673.74	871,168.54	4,960,153.12
432	TIF District - Erskine Village	6,968,686.27	29,750.55	492,151.03	6,506,285.79
433	Redevelopment Administration General	25,748.52	50.79	15,703.32	10,095.99
434	CREC Fund	9,536.69	300.98	0.00	9,837.67
435	TIF District - Douglas Road	294,600.35	322,579.20	395,621.42	221,558.13
436	Northeast Neighborhood Resident TIF	2,554,078.79	2,729,289.03	3,576,880.09	1,706,487.73
439	Certified Technology Park	3,682,595.46	1,340,863.94	0.00	5,023,459.40
450	Palais Royale Historic Preservation	53,395.30	9,802.36	0.00	63,197.66
454	Airport Urban Enterprise Zone	376,371.57	1,287.21	0.00	377,658.78
655	Project Releaf	938,578.11	439,325.78	397,542.25	980,361.64
677	Hall Of Fame Depreciation	658,406.73	2,145.38	101,009.49	559,542.62
701	1937 Firefighter's Pension	938,100.31	5,132,094.87	5,430,698.99	639,496.19
702	1925 Police Pension	1,708,656.46	6,119,432.01	6,716,676.69	1,111,411.78
703	Police/Fire 1977 State Pension	273.49	0.00	273.49	0.00
705	Police K-9 Unit	1,313.19	2,007.60	0.00	3,320.79
709	Payroll Fund	2,978.63	99,417,978.72	99,420,957.35	0.00
711	Self-Funded Health Insurance	5,661,447.10	13,321,303.17	14,923,435.90	4,059,314.37
712	Public Employees Retirement	695.88	0.00	695.88	0.00
713	Unemployment Compensation	260,030.03	103,186.20	121,906.17	241,310.06
718	State Tax Deduction	294,748.93	3,547,672.69	3,540,873.29	301,548.33
725	Morris / Palais Box Office	1,339,597.81	4,338,997.46	4,607,563.67	1,071,031.60
730	City Cemetery Trust	36,934.10	117.75	8,657.70	28,394.15
	<b>SubTotal</b>	<b>179,549,910.04</b>	<b>288,282,355.64</b>	<b>289,731,171.62</b>	<b>178,101,094.06</b>

<b>GOLF COURSE</b>	619	Blackthorn Golf Course Operations	83,729.44	1,552,237.60	1,552,465.97	83,501.07
		<b>SubTotal</b>	<b>83,729.44</b>	<b>1,552,237.60</b>	<b>1,552,465.97</b>	<b>83,501.07</b>
<b>PARKING GARAGES</b>	601	Parking Garages	884,187.62	1,021,737.02	831,675.92	1,074,248.72
		<b>SubTotal</b>	<b>884,187.62</b>	<b>1,021,737.02</b>	<b>831,675.92</b>	<b>1,074,248.72</b>
<b>SOLID WASTE</b>	610	Solid Waste Operations	795,274.55	5,292,462.44	5,681,203.38	406,533.61
	611	Solid Waste Capital	118,440.52	790,085.17	873,305.50	35,220.19
		<b>SubTotal</b>	<b>913,715.07</b>	<b>6,082,547.61</b>	<b>6,554,508.88</b>	<b>441,753.80</b>
<b>WASTEWATER</b>	640	Sewer Repair Insurance	1,363,695.84	585,602.22	441,433.31	1,507,864.75
	641	Sewage Works Operations	7,286,003.08	33,316,602.91	31,604,807.84	8,997,798.15
	642	Sewage Works Capital	4,044,566.01	4,017,277.54	4,307,955.82	3,753,887.73
	643	Sewage Works Reserve O&M	3,292,599.55	141,601.21	11,637.22	3,422,563.54
	647	2007 Sewer Bond	1,140.88	2.73	1,143.47	0.14
	649	Sewage Works Bond Sinking	782,806.62	9,310,208.24	9,302,221.87	790,792.99
	651	2007B Sewer Bond	2.11	0.33	0.00	2.44
	653	Sewage Works Ds Reserve	7,286,828.40	3.10	0.00	7,286,831.50
	658	2010 Sewer Bond	2,215.16	6.48	2,219.59	2.05
	659	2011 Sewer Bond	7,848,499.09	20,588.75	6,268,778.60	1,600,309.24
	661	2012 Sewer Bond	18,299,026.79	60,971.51	1,531,022.83	16,828,975.47
	664	2013A Sewer Refunding Bonds	4,467.73	15.28	0.00	4,483.01
		<b>SubTotal</b>	<b>50,211,851.26</b>	<b>47,452,880.30</b>	<b>53,471,220.55</b>	<b>44,193,511.01</b>
<b>WATER</b>	620	Water Works Operations	3,509,755.67	14,535,103.14	13,739,317.72	4,305,541.09
	622	Water Works Capital	3,531,725.44	11,944.20	403,091.70	3,140,577.94
	623	Water Works Bond Capital	812,630.26	1,731.38	611,746.17	202,615.47
	624	Water Works Customer Deposit	1,452,815.03	33,397.73	4,997.10	1,481,215.66
	625	Water Works Sinking	5,336.67	2,052,255.30	2,052,933.95	4,658.02
	626	Water Works Bond Reserve	1,565,676.05	81,933.31	0.00	1,647,609.36
	629	Water Works Reserve O&M	2,031,531.68	60,585.50	7,078.50	2,085,038.68
		<b>SubTotal</b>	<b>12,909,470.80</b>	<b>16,776,950.56</b>	<b>16,819,165.14</b>	<b>12,867,256.22</b>
<b>CENTURY CENTER</b>	670	Century Center	887,475.05	3,824,321.17	3,818,920.71	892,875.51
	671	Century Center Capital	1,757,697.36	328.14	339,363.00	1,418,662.50
		<b>SubTotal</b>	<b>2,645,172.41</b>	<b>3,824,649.31</b>	<b>4,158,283.71</b>	<b>2,311,538.01</b>
<b>CONSOLIDATED BUILDING DEPARTMENT</b>	600	Consolidated Building Fund	151,740.66	3,710,807.73	3,127,356.25	735,192.14
		<b>SubTotal</b>	<b>151,740.66</b>	<b>3,710,807.73</b>	<b>3,127,356.25</b>	<b>735,192.14</b>
		<b>GRAND TOTAL</b>	<b>\$247,349,777.30</b>	<b>\$368,704,165.77</b>	<b>\$376,245,848.04</b>	<b>\$239,808,095.03</b>

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 16th day of February, 2015.

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, IndianaCash & Investments Combined Statement - 2014

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursements	End Cash & Inv Bal
			Jan 1, 2014	Dec 31, 2014			
<b>Governmental Activities</b>	101	General Fund	\$28,388,090.82	\$54,976,842.08	\$54,680,360.00	\$28,684,572.90	
	102	Rainy Day Fund	8,617,704.61	29,473.04	0.00	8,647,177.65	
	103	Excess Levy	0.00	3,647.54	0.00	3,647.54	
	201	Parks & Recreation	4,255,159.85	10,825,987.75	11,580,513.29	3,500,634.31	
	202	Motor Vehicle Highway	3,679,914.90	8,991,361.93	8,773,797.74	3,897,479.09	
	203	Recreation - Nonreverting	778,249.03	945,955.93	909,153.12	815,051.84	
	209	Studebaker/Oliver Revitaliz Grants	1,083,386.90	3,705.23	0.00	1,087,092.13	
	210	Dept. Community Investment State Grants	348,950.41	73,233.05	92,560.44	329,623.02	
	211	Dept. of Community Investment Operating	907,314.95	2,360,997.03	2,193,473.42	1,074,838.56	
	212	Dept. of Community Investment Grants	590,161.96	4,825,068.90	4,623,590.83	791,640.03	
	216	Police State Seizures	158,666.56	28,873.64	0.00	187,540.20	
	217	Gift, Donation Bequest	74,734.28	175,379.11	112,095.32	138,018.07	
	218	Police Curfew Violations	11,547.69	465.08	0.00	12,012.77	
	220	Law Enforcement Continuing Education	981,225.69	206,443.69	225,832.68	961,836.70	
	222	Central Services	1,465,706.76	7,108,389.57	7,034,645.27	1,539,451.06	
	226	Liability Insurance	5,185,497.38	3,039,493.98	2,541,637.97	5,683,353.39	
	227	Loss Recovery	7,936,032.67	25,717.03	2,094,471.23	5,867,278.47	
	244	Emergency Telephone System	0.00	215,000.00	181,329.26	33,670.74	
	249	Public Safety LOIT	2,032,194.08	6,385,197.06	7,123,412.46	1,293,978.68	
	251	Local Road & Street	1,941,374.71	1,061,959.23	557,475.21	2,445,858.73	
	252	Excess Welfare Distribution	1,149.81	3.92	1,146.00	7.73	
	258	Human Rights Grant	466,774.97	272,960.38	209,219.54	530,515.81	
	271	Eastrace Waterway	14,372.27	34.69	9,091.60	5,315.36	
	273	Morris PAC/Palais Royale Marketing	27,985.28	10,700.44	11,956.75	26,728.97	
	278	Take Home Police Vehicle	452,952.81	123,937.36	60,580.02	516,310.15	
	280	Police Block Grants	3,817.20	13.06	0.00	3,830.26	
	281	Economic Development Revenue Bonds	27,127.72	92.77	0.00	27,220.49	
	288	EMS/Fire Department Capital	5,554,584.58	2,803,064.36	5,446,632.27	2,911,016.67	
	289	Hazmat Fund	16,207.39	24,140.82	696.80	39,651.41	
	291	Indiana River Rescue	95,718.35	41,335.67	31,593.66	105,460.36	
	292	Police Grants	204,508.87	76,920.31	185,965.34	95,463.84	
	294	Regional Police Academy	68,084.75	18,537.01	18,299.50	68,322.26	
	295	Cops More Grant	113,342.60	12,476.28	19,523.81	106,295.07	
	299	Police Federal Drug Enforcement	385,160.01	67,724.29	107,341.73	345,542.57	
	313	Hall Of Fame Debt Service	716,335.66	629,128.04	1,271,300.00	74,163.70	
	315	Airport Debt Service Reserve	1,038,904.00	3,548.24	3,548.24	1,038,904.00	
	317	Coveleski Bond Debt Service Reserve	503,472.41	1,721.90	0.00	505,194.31	
	324	TIF District - Airport	25,020,129.46	14,595,655.84	8,204,759.11	31,411,026.19	
	328	SBCDA 2003 Debt Reserve	1,735,840.00	5,928.53	5,928.53	1,735,840.00	
	377	Professional Sports Development	842,057.05	619,924.12	865,545.00	596,436.17	
	401	Coveleski Stadium Capital	26,850.09	13,623.81	0.00	40,473.90	
	403	Zoo Endowment	49,022.38	167.65	0.00	49,190.03	
	404	County Option Income Tax	14,905,634.86	9,217,318.90	9,162,939.73	14,960,014.03	
	405	Park Nonreverting Capital	572,891.14	137,478.08	188,904.39	521,464.83	
	406	Cumulative Capital Development	785,798.58	518,721.62	722,934.20	581,586.00	
	407	Cumulative Capital Improvement	176,723.90	442,703.12	369,800.00	249,627.02	
	408	Economic Development Income Tax	10,842,127.97	9,215,809.05	9,881,794.88	10,176,142.14	
	410	Urban Development Action Grant	27,587.06	94.35	0.00	27,681.41	
	412	Major Moves	7,143,897.92	538,557.69	4,038,690.48	3,643,765.13	
	416	Morris Performing Arts Capital	456,810.19	81,429.82	22,521.69	515,718.32	
	420	TIF District - SBCDA Downtown	2,604,474.13	5,087,722.97	3,593,218.40	4,098,978.70	
	422	TIF District - West Washington	612,962.22	583,489.48	11.89	1,196,439.81	
	425	TIF District - Leighton Plaza	133,066.58	165,200.97	125,689.88	172,577.67	
	426	TIF District - Central Medical Service Area	3,232,412.40	859,518.60	1,796,073.23	2,295,857.77	
	429	TIF District - Northeast	3,008,790.54	1,579,621.20	29,301.44	4,559,110.30	
	430	TIF District - Southside Development	3,439,647.92	2,391,673.74	871,168.54	4,960,153.12	
	432	TIF District - Erskine Village	6,968,686.27	29,750.55	492,151.03	6,506,285.79	
	433	Redevelopment Administration General	25,748.52	50.79	15,703.32	10,095.99	
	434	CREC Fund	9,536.69	300.98	0.00	9,837.67	
	435	TIF District - Douglas Road	294,600.35	322,579.20	395,621.42	221,558.13	
	436	Northeast Neighborhood Resident TIF	2,554,078.79	2,729,289.03	3,576,880.09	1,706,487.73	
	439	Certified Technology Park	3,682,595.46	1,340,863.94	0.00	5,023,459.40	
	450	Palais Royale Historic Preservation	53,395.30	9,802.36	0.00	63,197.66	
	454	Airport Urban Enterprise Zone	376,371.57	1,287.21	0.00	377,658.78	
	655	Project Releaf	938,578.11	439,325.78	397,542.25	980,361.64	
	677	Hall Of Fame Depreciation	658,406.73	2,145.38	101,009.49	559,542.62	
	701	1937 Firefighter's Pension	938,100.31	5,132,094.87	5,430,698.99	639,496.19	
	702	1925 Police Pension	1,708,656.46	6,119,432.01	6,716,676.69	1,111,411.78	
	703	Police/Fire 1977 State Pension	273.49	0.00	273.49	0.00	
	705	Police K-9 Unit	1,313.19	2,007.60	0.00	3,320.79	
	709	Payroll Fund	2,978.63	99,417,978.72	99,420,957.35	0.00	
	711	Self-Funded Health Insurance	5,661,447.10	13,321,303.17	14,923,435.90	4,059,314.37	
	712	Public Employees Retirement	695.88	0.00	695.88	0.00	
	713	Unemployment Compensation	260,030.03	103,186.20	121,906.17	241,310.06	
	718	State Tax Deduction	294,748.93	3,547,672.69	3,540,873.29	301,548.33	
	725	Morris / Palais Box Office	1,339,597.81	4,338,997.46	4,607,563.67	1,071,031.60	
	730	City Cemetery Trust	36,934.10	117.75	8,657.70	28,394.15	
	<b>SubTotal</b>		<b>179,549,910.04</b>	<b>288,282,355.64</b>	<b>289,731,171.62</b>	<b>178,101,094.06</b>	
<b>GOLF COURSE</b>	619	Blackthorn Golf Course Operations	83,729.44	1,552,237.60	1,552,465.97	83,501.07	
	<b>SubTotal</b>		<b>83,729.44</b>	<b>1,552,237.60</b>	<b>1,552,465.97</b>	<b>83,501.07</b>	
<b>PARKING GARAGES</b>	601	Parking Garages	884,187.62	1,021,737.02	831,675.92	1,074,248.72	
	<b>SubTotal</b>		<b>884,187.62</b>	<b>1,021,737.02</b>	<b>831,675.92</b>	<b>1,074,248.72</b>	
<b>SOLID WASTE</b>	610	Solid Waste Operations	795,274.55	5,292,462.44	5,681,203.38	406,533.61	
	611	Solid Waste Capital	118,440.52	790,085.17	873,305.50	35,220.19	
	<b>SubTotal</b>		<b>913,715.07</b>	<b>6,082,547.61</b>	<b>6,554,508.88</b>	<b>441,753.80</b>	
<b>WASTEWATER</b>	640	Sewer Repair Insurance	1,363,695.84	585,602.22	441,433.31	1,507,864.75	
	641	Sewage Works Operations	7,286,003.08	33,316,602.91	31,604,807.84	8,997,798.15	
	642	Sewage Works Capital	4,044,566.01	4,017,277.54	4,307,955.82	3,753,887.73	
	643	Sewage Works Reserve O&M	3,292,599.55	141,601.21	11,637.22	3,422,563.54	

	647	2007 Sewer Bond	1,140.88	2.73	1,143.47	0.14
	649	Sewage Works Bond Sinking	782,806.62	9,310,208.24	9,302,221.87	790,792.99
	651	2007B Sewer Bond	2.11	0.33	0.00	2.44
	653	Sewage Works Ds Reserve	7,286,828.40	3.10	0.00	7,286,831.50
	658	2010 Sewer Bond	2,215.16	6.48	2,219.59	2.05
	659	2011 Sewer Bond	7,848,499.09	20,588.75	6,268,778.60	1,600,309.24
	661	2012 Sewer Bond	18,299,026.79	60,971.51	1,531,022.83	16,828,975.47
	664	2013A Sewer Refunding Bonds	4,467.73	15.28	0.00	4,483.01
	<b>SubTotal</b>		<b>50,211,851.26</b>	<b>47,452,880.30</b>	<b>53,471,220.55</b>	<b>44,193,511.01</b>
<b>WATER</b>	620	Water Works Operations	3,509,755.67	14,535,103.14	13,739,317.72	4,305,541.09
	622	Water Works Capital	3,531,725.44	11,944.20	403,091.70	3,140,577.94
	623	Water Works Bond Capital	812,630.26	1,731.38	611,746.17	202,615.47
	624	Water Works Customer Deposit	1,452,815.03	33,397.73	4,997.10	1,481,215.66
	625	Water Works Sinking	5,336.67	2,052,255.30	2,052,933.95	4,658.02
	626	Water Works Bond Reserve	1,565,676.05	81,933.31	0.00	1,647,609.36
	629	Water Works Reserve O&M	2,031,531.68	60,585.50	7,078.50	2,085,038.68
	<b>SubTotal</b>		<b>12,909,470.80</b>	<b>16,776,950.56</b>	<b>16,819,165.14</b>	<b>12,867,256.22</b>
<b>CENTURY CENTER</b>	670	Century Center	887,475.05	3,824,321.17	3,818,920.71	892,875.51
	671	Century Center Capital	1,757,697.36	328.14	339,363.00	1,418,662.50
	<b>SubTotal</b>		<b>2,645,172.41</b>	<b>3,824,649.31</b>	<b>4,158,283.71</b>	<b>2,311,538.01</b>
<b>CONSOLIDATED BUILDING DEPARTMENT</b>	600	Consolidated Building Fund	151,740.66	3,710,807.73	3,127,356.25	735,192.14
	<b>SubTotal</b>		<b>151,740.66</b>	<b>3,710,807.73</b>	<b>3,127,356.25</b>	<b>735,192.14</b>
	<b>GRAND TOTAL</b>		<b>\$247,349,777.30</b>	<b>\$368,704,165.77</b>	<b>\$376,245,848.04</b>	<b>\$239,808,095.03</b>

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 16th day of February, 2015.

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  
 11,2-20

**South Bend Civil City, St. Joseph County, Indiana  
Cash and Investments 2014**

Local Fund	Local Fund Name	Jan 1, 2014			
		Receipts	Disbursement	Dec 31, 2014	
<b>Governmental Activities</b>	101 General Fund	28,388,090.82	54,976,842.08	54,680,360.00	28,684,572.90
	102 Rainy Day Fund	8,617,704.61	29,473.04	-	8,647,177.65
	103 Excess Levy	-	3,647.54	-	3,647.54
	201 Parks & Recreation	4,255,159.85	10,825,987.75	11,580,513.29	3,500,634.31
	202 Motor Vehicle Highway	3,679,914.90	8,991,361.93	8,773,797.74	3,897,479.09
	203 Recreation - Nonreverting	778,249.03	945,955.93	909,153.12	815,051.84
	209 Studebaker/Oliver Revitaliz Grants	1,083,386.90	3,705.23	-	1,087,092.13
	210 Dept. Community Investment State Grants	348,950.41	73,233.05	92,560.44	329,623.02
	211 Dept. of Community Investment Operating	907,314.95	2,360,997.03	2,193,473.42	1,074,838.56
	212 Dept. of Community Investment Grants	590,161.96	4,825,068.90	4,623,590.83	791,640.03
	216 Police State Seizures	158,666.56	28,873.64	-	187,540.20
	217 Gift, Donation Bequest	74,734.28	175,379.11	112,095.32	138,018.07
	218 Police Curfew Violations	11,547.69	465.08	-	12,012.77
	220 Law Enforcement Continuing Education	981,225.69	206,443.69	225,832.68	961,836.70
	222 Central Services	1,465,706.76	7,108,389.57	7,034,645.27	1,539,451.06
	226 Liability Insurance	5,185,497.38	3,039,493.98	2,541,637.97	5,683,353.39
	227 Loss Recovery	7,936,032.67	25,717.03	2,094,471.23	5,867,278.47
	244 Emergency Telephone System	-	215,000.00	181,329.26	33,670.74
	249 Public Safety LOIT	2,032,194.08	6,385,197.06	7,123,412.46	1,293,978.68
	251 Local Road & Street	1,941,374.71	1,061,959.23	557,475.21	2,445,858.73
	252 Excess Welfare Distribution	1,149.81	3.92	1,146.00	7.73
	258 Human Rights Grant	466,774.97	272,960.38	209,219.54	530,515.81
	271 Easttrace Waterway	14,372.27	34.69	9,091.60	5,315.36
	273 Morris PAC/Palais Royale Marketing	27,985.28	10,700.44	11,956.75	26,728.97
	278 Take Home Police Vehicle	452,952.81	123,937.36	60,580.02	516,310.15
	280 Police Block Grants	3,817.20	13.06	-	3,830.26
	281 Economic Development Revenue Bonds	27,127.72	92.77	-	27,220.49
	288 EMS/Fire Department Capital	5,554,584.58	2,803,064.36	5,446,632.27	2,911,016.67
	289 Hazmat Fund	16,207.39	24,140.82	696.80	39,651.41
	291 Indiana River Rescue	95,718.35	41,335.67	31,593.66	105,460.36
	292 Police Grants	204,508.87	76,920.31	185,965.34	95,463.84
	294 Regional Police Academy	68,084.75	18,537.01	18,299.50	68,322.26
	295 Cops More Grant	113,342.60	12,476.28	19,523.81	106,295.07
	299 Police Federal Drug Enforcement	385,160.01	67,724.29	107,341.73	345,542.57
	313 Hall Of Fame Debt Service	716,335.66	629,128.04	1,271,300.00	74,163.70
	315 Airport Debt Service Reserve	1,038,904.00	3,548.24	3,548.24	1,038,904.00
	317 Coveleski Bond Debt Service Reserve	503,472.41	1,721.90	-	505,194.31
	324 TIF District - Airport	25,020,129.46	14,595,655.84	8,204,759.11	31,411,026.19
	328 SBCDA 2003 Debt Reserve	1,735,840.00	5,928.53	5,928.53	1,735,840.00
	377 Professional Sports Development	842,057.05	619,924.12	865,545.00	596,436.17
	401 Coveleski Stadium Capital	26,850.09	13,623.81	-	40,473.90
	403 Zoo Endowment	49,022.38	167.65	-	49,190.03
	404 County Option Income Tax	14,905,634.86	9,217,318.90	9,162,939.73	14,960,014.03
	405 Park Nonreverting Capital	572,891.14	137,478.08	188,904.39	521,464.83
	406 Cumulative Capital Development	785,798.58	518,721.62	722,934.20	581,586.00
	407 Cumulative Capital Improvement	176,723.90	442,703.12	369,800.00	249,627.02
	408 Economic Development Income Tax	10,842,127.97	9,215,809.05	9,881,794.88	10,176,142.14
	410 Urban Development Action Grant	27,587.06	94.35	-	27,681.41
	412 Major Moves	7,143,897.92	538,557.69	4,038,690.48	3,643,765.13
	416 Morris Performing Arts Capital	456,810.19	81,429.82	22,521.69	515,718.32
	420 TIF District - SBCDA Downtown	2,604,474.13	5,087,722.97	3,593,218.40	4,098,978.70
	422 TIF District - West Washington	612,962.22	583,489.48	11.89	1,196,439.81
	425 TIF District - Leighton Plaza	133,066.58	165,200.97	125,689.88	172,577.67
	426 TIF District - Central Medical Service Area	3,232,412.40	859,518.60	1,796,073.23	2,295,857.77
	429 TIF District - Northeast	3,008,790.54	1,579,621.20	29,301.44	4,559,110.30
	430 TIF District - Southside Development	3,439,647.92	2,391,673.74	871,168.54	4,960,153.12
	432 TIF District - Erskine Village	6,968,686.27	29,750.55	492,151.03	6,506,285.79
	433 Redevelopment Administration General	25,748.52	50.79	15,703.32	10,095.99
	434 CRED Fund	9,536.69	300.98	-	9,837.67
	435 TIF District - Douglas Road	294,600.35	322,579.20	395,621.42	221,558.13
	436 Northeast Neighborhood Resident TIF	2,554,078.79	2,729,289.03	3,576,880.09	1,706,487.73
	439 Certified Technology Park	3,682,595.46	1,340,863.94	-	5,023,459.40
	450 Palais Royale Historic Preservation	53,395.30	9,802.36	-	63,197.66
	454 Airport Urban Enterprise Zone	376,371.57	1,287.21	-	377,658.78
	655 Project Releaf	938,578.11	439,325.78	397,542.25	980,361.64
	677 Hall Of Fame Depreciation	658,406.73	2,145.38	101,009.49	559,542.62
	701 1937 Firefighter's Pension	938,100.31	5,132,094.87	5,430,698.99	639,496.19
	702 1925 Police Pension	1,708,656.46	6,119,432.01	6,716,676.69	1,111,411.78
	703 Police/Fire 1977 State Pension	273.49	-	273.49	-
	705 Police K-9 Unit	1,313.19	2,007.60	-	3,320.79
	709 Payroll Fund	2,978.63	99,417,978.72	99,420,957.35	-
	711 Self-Funded Health Insurance	5,661,447.10	13,321,303.17	14,923,435.90	4,059,314.37
	712 Public Employees Retirement	695.88	-	695.88	-

**South Bend Civil City, St. Joseph County, Indiana  
Cash and Investments 2014**

Local Fund Number	Local Fund Name	Jan 1, 2014	Receipts	Disbursement	Dec 31, 2014
713	Unemployment Compensation	260,030.03	103,186.20	121,906.17	241,310.06
718	State Tax Deduction	294,748.93	3,547,672.69	3,540,873.29	301,548.33
725	Morris / Palais Box Office	1,339,597.81	4,338,997.46	4,607,563.67	1,071,031.60
730	City Cemetery Trust	36,934.10	117.75	8,657.70	28,394.15
	<b>SubTotal</b>	<b>179,549,910.04</b>	<b>288,282,355.64</b>	<b>289,731,171.62</b>	<b>178,101,094.06</b>
<b>GOLF COURSE</b>	619 Blackthorn Golf Course Operations	83,729.44	1,552,237.60	1,552,465.97	83,501.07
	<b>SubTotal</b>	<b>83,729.44</b>	<b>1,552,237.60</b>	<b>1,552,465.97</b>	<b>83,501.07</b>
<b>PARKING GARAGES</b>	601 Parking Garages	884,187.62	1,021,737.02	831,675.92	1,074,248.72
	<b>SubTotal</b>	<b>884,187.62</b>	<b>1,021,737.02</b>	<b>831,675.92</b>	<b>1,074,248.72</b>
<b>SOLID WASTE</b>	610 Solid Waste Operations	795,274.55	5,292,462.44	5,681,203.38	406,533.61
	611 Solid Waste Capital	118,440.52	790,085.17	873,305.50	35,220.19
	<b>SubTotal</b>	<b>913,715.07</b>	<b>6,082,547.61</b>	<b>6,554,508.88</b>	<b>441,753.80</b>
<b>WASTEWATER</b>	640 Sewer Repair Insurance	1,363,695.84	585,602.22	441,433.31	1,507,864.75
	641 Sewage Works Operations	7,286,003.08	33,316,602.91	31,604,807.84	8,997,798.15
	642 Sewage Works Capital	4,044,566.01	4,017,277.54	4,307,955.82	3,753,887.73
	643 Sewage Works Reserve O&M	3,292,599.55	141,601.21	11,637.22	3,422,563.54
	647 2007 Sewer Bond	1,140.88	2.73	1,143.47	0.14
	649 Sewage Works Bond Sinking	782,806.62	9,310,208.24	9,302,221.87	790,792.99
	651 2007B Sewer Bond	2.11	0.33	-	2.44
	653 Sewage Works Ds Reserve	7,286,828.40	3.10	-	7,286,831.50
	658 2010 Sewer Bond	2,215.16	6.48	2,219.59	2.05
	659 2011 Sewer Bond	7,848,499.09	20,588.75	6,268,778.60	1,600,309.24
	661 2012 Sewer Bond	18,299,026.79	60,971.51	1,531,022.83	16,828,975.47
	664 2013A Sewer Refunding Bonds	4,467.73	15.28	-	4,483.01
	<b>SubTotal</b>	<b>50,211,851.26</b>	<b>47,452,880.30</b>	<b>53,471,220.55</b>	<b>44,193,511.01</b>
<b>WATER</b>	620 Water Works Operations	3,509,755.67	14,535,103.14	13,739,317.72	4,305,541.09
	622 Water Works Capital	3,531,725.44	11,944.20	403,091.70	3,140,577.94
	623 Water Works Bond Capital	812,630.26	1,731.38	611,746.17	202,615.47
	624 Water Works Customer Deposit	1,452,815.03	33,397.73	4,997.10	1,481,215.66
	625 Water Works Sinking	5,336.67	2,052,255.30	2,052,933.95	4,658.02
	626 Water Works Bond Reserve	1,565,676.05	81,933.31	-	1,647,609.36
	629 Water Works Reserve O&M	2,031,531.68	60,585.50	7,078.50	2,085,038.68
	<b>SubTotal</b>	<b>12,909,470.80</b>	<b>16,776,950.56</b>	<b>16,819,165.14</b>	<b>12,867,256.22</b>
<b>CENTURY CENTER</b>	670 Century Center	887,475.05	3,824,321.17	3,818,920.71	892,875.51
	671 Century Center Capital	1,757,697.36	328.14	339,363.00	1,418,662.50
	<b>SubTotal</b>	<b>2,645,172.41</b>	<b>3,824,649.31</b>	<b>4,158,283.71</b>	<b>2,311,538.01</b>
<b>CONSOLIDATED BUILDING DEPARTMENT</b>	600 Consolidated Building Fund	151,740.66	3,710,807.73	3,127,356.25	735,192.14
	<b>SubTotal</b>	<b>151,740.66</b>	<b>3,710,807.73</b>	<b>3,127,356.25</b>	<b>735,192.14</b>
	<b>GRAND TOTAL</b>	<b>247,349,777.30</b>	<b>368,704,165.77</b>	<b>376,245,848.04</b>	<b>239,808,095.03</b>

**South Bend Civil City, St. Joseph County, Indiana**  
**Receipts - All Funds 2014**

Governmental  
 Activities

	General Fund	General Property Taxes	36,708,989.23
		ABC Excise Tax Distribution	63,817.05
		Casino/Riverboat Distribution	599,026.86
		Cigarette Tax Distribution	72,948.12
		Vehicle/Aircraft Excise Tax Distribution	3,261,172.76
		ABC Gallonage Tax Distribution	200,108.29
		State, Federal, and Local Payments in Lieu of Taxes	3,671,422.44
		Federal and State Grants and Distributions - Highways and Streets	42,457.03
		Federal and State Grants and Distributions - Public Safety	24,316.11
		<b>Total Taxes and Intergovernmental</b>	<b>44,644,257.89</b>
		Food and Amusement Licenses and Permits	44,465.50
		Planning, Zoning, and Building Permits and Fees	6,773.50
		Cable TV Licenses	955,465.01
		Other Licenses and Permits	70,894.20
		<b>Total Licenses and Permits</b>	<b>1,077,598.21</b>
		Emergency Medical Services Fees	1,772,871.26
		Document and Copy Fees	41.70
		Rental of Property	451,485.66
		Other Charges for Services, Sales, and Fees	1,260,444.14
		<b>Total Charges for Services</b>	<b>3,484,842.76</b>
		Other Fines and Forfeitures	18,911.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>18,911.00</b>
		Earnings on Investments and Deposits	74,513.36
		Refunds and Reimbursements	4,257,395.70
		Donations, Gifts, and Bequests	330,937.92
		Transfers In - Transferred from Another Fund	1,000,000.00
		Other Receipts	88,385.24
		<b>Total Other Receipts</b>	<b>5,751,232.22</b>
	<b>Total General Fund</b>		<b>54,976,842.08</b>
	Rainy Day Fund	Earnings on Investments and Deposits	29,473.04
		<b>Total Other Receipts</b>	<b>29,473.04</b>
	<b>Total Rainy Day Fund</b>		<b>29,473.04</b>
	Excess Levy	General Property Taxes	3,647.54
		<b>Total Taxes and Intergovernmental</b>	<b>3,647.54</b>
	<b>Total Excess Levy</b>		<b>3,647.54</b>
	Parks & Recreation	General Property Taxes	7,365,387.92
		Vehicle/Aircraft Excise Tax Distribution	653,704.35
		State, Federal, and Local Payments in Lieu of Taxes	729,388.68
		<b>Total Taxes and Intergovernmental</b>	<b>8,748,480.95</b>
		Park and Recreation Receipts	1,510,660.96
		Rental of Property	194,675.17
		Other Charges for Services, Sales, and Fees	199,081.00
		<b>Total Charges for Services</b>	<b>1,904,417.13</b>
		Other Fines and Forfeitures	675.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>675.00</b>
		Earnings on Investments and Deposits	8,074.84
		Sale of Capital Assets	5,865.00
		Refunds and Reimbursements	103,779.59
		Other Receipts	54,695.24
		<b>Total Other Receipts</b>	<b>172,414.67</b>
	<b>Total Parks &amp; Recreation</b>		<b>10,825,987.75</b>
	Motor Vehicle Highway	Motor Vehicle Highway Distribution	3,682,328.94
		Wheel Tax/Surtax Distribution	1,637,707.32
		<b>Total Taxes and Intergovernmental</b>	<b>5,320,036.26</b>
		Street Maintenance and Other Transportation Fees	233,638.60
		Other Charges for Services, Sales, and Fees	109,064.59
		<b>Total Charges for Services</b>	<b>342,703.19</b>
		Earnings on Investments and Deposits	12,299.84
		Sale of Capital Assets	15,732.00
		Refunds and Reimbursements	74,727.87
		Transfers In - Transferred from Another Fund	3,216,582.00
		Other Receipts	9,280.77
		<b>Total Other Receipts</b>	<b>3,328,622.48</b>
	<b>Total Motor Vehicle Highway</b>		<b>8,991,361.93</b>
	Recreation - Nonreverting	Park and Recreation Receipts	842,288.49
		<b>Total Charges for Services</b>	<b>842,288.49</b>
		Earnings on Investments and Deposits	2,892.80
		Other Receipts	100,774.64
		<b>Total Other Receipts</b>	<b>103,667.44</b>
	<b>Total Recreation - Nonreverting</b>		<b>945,955.93</b>
	Stuebaker/Oliver Revitaliz Grants	Earnings on Investments and Deposits	3,705.23
		<b>Total Other Receipts</b>	<b>3,705.23</b>
	<b>Total Stuebaker/Oliver Revitaliz Grants</b>		<b>3,705.23</b>
	Dept. Community Investment State Grants	Earnings on Investments and Deposits	15,032.57
		Other Receipts	58,200.48
		<b>Total Other Receipts</b>	<b>73,233.05</b>
	<b>Total Dept. Community Investment State Grants</b>		<b>73,233.05</b>
	Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	347,466.82
		<b>Total Taxes and Intergovernmental</b>	<b>347,466.82</b>
		Other Charges for Services, Sales, and Fees	317,184.07
		<b>Total Charges for Services</b>	<b>317,184.07</b>
		Earnings on Investments and Deposits	3,246.28
		Refunds and Reimbursements	3,770.87
		Transfers In - Transferred from Another Fund	1,688,959.00
		Other Receipts	369.99

South Bend Civil City, St. Joseph County, Indiana  
Receipts - All Funds 2014

	<b>Total Other Receipts</b>	<b>1,696,346.14</b>
<b>Total Dept. of Community Investment Operating</b>		<b>2,360,997.03</b>
Dept. of Community Investment Grants	Federal and State Grants and Distributions - Economic Development	4,287,122.55
	<b>Total Taxes and Intergovernmental</b>	<b>4,287,122.55</b>
	Rental of Property	7,387.00
	<b>Total Charges for Services</b>	<b>7,387.00</b>
	Other Fines and Forfeitures/	863.78
	<b>Total Fines, Forfeitures, and Fees</b>	<b>863.78</b>
	Earnings on Investments and Deposits	2,038.35
	Other Receipts	527,657.22
	<b>Total Other Receipts</b>	<b>529,695.57</b>
<b>Total Dept. of Community Investment Grants</b>		<b>4,825,068.90</b>
Police State Seizures	Federal and State Grants and Distributions - Public Safety	28,309.41
	<b>Total Taxes and Intergovernmental</b>	<b>28,309.41</b>
	Earnings on Investments and Deposits	564.23
	<b>Total Other Receipts</b>	<b>564.23</b>
<b>Total Police State Seizures</b>		<b>28,873.64</b>
Gift, Donation Bequest	Earnings on Investments and Deposits	461.52
	Donations, Gifts, and Bequests	174,917.59
	<b>Total Other Receipts</b>	<b>175,379.11</b>
<b>Total Gift, Donation Bequest</b>		<b>175,379.11</b>
Police Curfew Violations	Other Fines and Forfeitures	425.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>425.00</b>
	Earnings on Investments and Deposits	40.08
	<b>Total Other Receipts</b>	<b>40.08</b>
<b>Total Police Curfew Violations</b>		<b>465.08</b>
Law Enforcement Continuing Education	Federal and State Grants and Distributions - Public Safety	10,000.00
	<b>Total Taxes and Intergovernmental</b>	<b>10,000.00</b>
	Gun Permits	21,115.00
	<b>Total Licenses and Permits</b>	<b>21,115.00</b>
	Document and Copy Fees	79,066.26
	<b>Total Charges for Services</b>	<b>79,066.26</b>
	Other Fines and Forfeitures	73,772.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>73,772.00</b>
	Earnings on Investments and Deposits	3,393.63
	Donations, Gifts, and Bequests	560.00
	Other Receipts	18,536.80
	<b>Total Other Receipts</b>	<b>22,490.43</b>
<b>Total Law Enforcement Continuing Education</b>		<b>206,443.69</b>
Central Services	Other Licenses and Permits	12,164.00
	<b>Total Licenses and Permits</b>	<b>12,164.00</b>
	Other Charges for Services, Sales, and Fees	2,565,636.38
	<b>Total Charges for Services</b>	<b>2,565,636.38</b>
	Earnings on Investments and Deposits	3,949.83
	Sale of Capital Assets	3,772.00
	Refunds and Reimbursements	95,342.09
	Other Receipts	4,427,525.27
	<b>Total Other Receipts</b>	<b>4,530,589.19</b>
<b>Total Central Services</b>		<b>7,108,389.57</b>
Liability Insurance	Other Charges for Services, Sales, and Fees	2,859,719.04
	<b>Total Charges for Services</b>	<b>2,859,719.04</b>
	Earnings on Investments and Deposits	17,712.40
	Refunds and Reimbursements	125,014.18
	Other Receipts	37,048.36
	<b>Total Other Receipts</b>	<b>179,774.94</b>
<b>Total Liability Insurance</b>		<b>3,039,493.98</b>
Loss Recovery	Earnings on Investments and Deposits	25,717.03
	<b>Total Other Receipts</b>	<b>25,717.03</b>
<b>Total Loss Recovery</b>		<b>25,717.03</b>
Emergency Telephone System	Federal and State Grants and Distributions - Public Safety	215,000.00
	<b>Total Taxes and Intergovernmental</b>	<b>215,000.00</b>
<b>Total Emergency Telephone System</b>		<b>215,000.00</b>
Public Safety LOIT	County Option Income Tax (COIT)	6,380,029.20
	<b>Total Taxes and Intergovernmental</b>	<b>6,380,029.20</b>
	Earnings on Investments and Deposits	5,167.86
	<b>Total Other Receipts</b>	<b>5,167.86</b>
<b>Total Public Safety LOIT</b>		<b>6,385,197.06</b>
Local Road & Street	Motor Vehicle Highway Distribution	1,017,383.14
	<b>Total Taxes and Intergovernmental</b>	<b>1,017,383.14</b>
	Earnings on Investments and Deposits	7,585.04
	Refunds and Reimbursements	36,991.05
	<b>Total Other Receipts</b>	<b>44,576.09</b>
<b>Total Local Road &amp; Street</b>		<b>1,061,959.23</b>
Excess Welfare Distribution	Earnings on Investments and Deposits	3.92
	<b>Total Other Receipts</b>	<b>3.92</b>
<b>Total Excess Welfare Distribution</b>		<b>3.92</b>
Human Rights Grant	Federal and State Grants and Distributions - Health and Welfare	185,783.00
	<b>Total Taxes and Intergovernmental</b>	<b>185,783.00</b>
	Earnings on Investments and Deposits	1,479.58
	Refunds and Reimbursements	85,434.23
	Other Receipts	263.57
	<b>Total Other Receipts</b>	<b>87,177.38</b>
<b>Total Human Rights Grant</b>		<b>272,960.38</b>

South Bend Civil City, St. Joseph County, Indiana  
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Eastrace Waterway	Earnings on Investments and Deposits	34.69
	<b>Total Other Receipts</b>	<b>34.69</b>
<b>Total Eastrace Waterway</b>		<b>34.69</b>
Morris PAC/Palais Royale Marketing	Other Charges for Services, Sales, and Fees	10,610.00
	<b>Total Charges for Services</b>	<b>10,610.00</b>
	Earnings on Investments and Deposits	90.44
	<b>Total Other Receipts</b>	<b>90.44</b>
<b>Total Morris PAC/Palais Royale Marketing</b>		<b>10,700.44</b>
Take Home Police Vehicle	Earnings on Investments and Deposits	1,704.61
	Other Receipts	122,232.75
	<b>Total Other Receipts</b>	<b>123,937.36</b>
<b>Total Take Home Police Vehicle</b>		<b>123,937.36</b>
Police Block Grants	Earnings on Investments and Deposits	13.06
	<b>Total Other Receipts</b>	<b>13.06</b>
<b>Total Police Block Grants</b>		<b>13.06</b>
Economic Development Revenue Bonds	Earnings on Investments and Deposits	92.77
	<b>Total Other Receipts</b>	<b>92.77</b>
<b>Total Economic Development Revenue Bonds</b>		<b>92.77</b>
EMS/Fire Department Capital	Emergency Medical Services Fees	2,748,587.15
	Document and Copy Fees	3,566.10
	Fire Protection Contracts and Service Fees	23,717.00
	<b>Total Charges for Services</b>	<b>2,775,870.25</b>
	Other Fines and Forfeitures	2,300.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>2,300.00</b>
	Earnings on Investments and Deposits	14,963.89
	Sale of Capital Assets	4,374.60
	Donations, Gifts, and Bequests	1,000.00
	Grants and Distributions from Non-Governmental Entities	300.21
	Other Receipts	4,255.41
	<b>Total Other Receipts</b>	<b>24,894.11</b>
<b>Total EMS/Fire Department Capital</b>		<b>2,803,064.36</b>
Hazmat Fund	Earnings on Investments and Deposits	86.28
	Refunds and Reimbursements	24,054.54
	<b>Total Other Receipts</b>	<b>24,140.82</b>
<b>Total Hazmat Fund</b>		<b>24,140.82</b>
Indiana River Rescue	Federal and State Grants and Distributions - Economic Development	975.00
	<b>Total Taxes and Intergovernmental</b>	<b>975.00</b>
	Earnings on Investments and Deposits	360.67
	Other Receipts	40,000.00
	<b>Total Other Receipts</b>	<b>40,360.67</b>
<b>Total Indiana River Rescue</b>		<b>41,335.67</b>
Police Grants	Federal and State Grants and Distributions - Public Safety	76,920.31
	<b>Total Taxes and Intergovernmental</b>	<b>76,920.31</b>
<b>Total Police Grants</b>		<b>76,920.31</b>
Regional Police Academy	Earnings on Investments and Deposits	262.01
	Other Receipts	18,275.00
	<b>Total Other Receipts</b>	<b>18,537.01</b>
<b>Total Regional Police Academy</b>		<b>18,537.01</b>
Cops More Grant	Earnings on Investments and Deposits	379.82
	Refunds and Reimbursements	2,300.00
	Other Receipts	9,796.46
	<b>Total Other Receipts</b>	<b>12,476.28</b>
<b>Total Cops More Grant</b>		<b>12,476.28</b>
Police Federal Drug Enforcement	Other Fines and Forfeitures	59,109.97
	<b>Total Fines, Forfeitures, and Fees</b>	<b>59,109.97</b>
	Earnings on Investments and Deposits	978.32
	Refunds and Reimbursements	7,636.00
	<b>Total Other Receipts</b>	<b>8,614.32</b>
<b>Total Police Federal Drug Enforcement</b>		<b>67,724.29</b>
Hall Of Fame Debt Service	General Property Taxes	497,767.83
	Vehicle/Aircraft Excise Tax Distribution	45,683.09
	State, Federal, and Local Payments in Lieu of Taxes	85,677.12
	<b>Total Taxes and Intergovernmental</b>	<b>629,128.04</b>
<b>Total Hall Of Fame Debt Service</b>		<b>629,128.04</b>
Airport Debt Service Reserve	Earnings on Investments and Deposits	3,548.24
	<b>Total Other Receipts</b>	<b>3,548.24</b>
<b>Total Airport Debt Service Reserve</b>		<b>3,548.24</b>
Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	1,721.90
	<b>Total Other Receipts</b>	<b>1,721.90</b>
<b>Total Coveleski Bond Debt Service Reserve</b>		<b>1,721.90</b>
TIF District - Airport	General Property Taxes	14,284,734.43
	<b>Total Taxes and Intergovernmental</b>	<b>14,284,734.43</b>
	Rental of Property	1,400.00
	<b>Total Charges for Services</b>	<b>1,400.00</b>
	Other Fines and Forfeitures	92,430.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>92,430.00</b>
	Earnings on Investments and Deposits	85,249.46
	Proceeds from Borrowings other than Tax Anticipation Warrants	101,266.85
	Sale of Capital Assets	8,369.25
	Transfers In - Transferred from Another Fund	3,548.24
	Other Receipts	18,657.61
	<b>Total Other Receipts</b>	<b>217,091.41</b>

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<b>Total TIF District - Airport</b>		<b>14,595,655.84</b>
SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	5,928.53
	<b>Total Other Receipts</b>	<b>5,928.53</b>
<b>Total SBCDA 2003 Debt Reserve</b>		<b>5,928.53</b>
Professional Sports Development	Federal and State Grants and Distributions - Economic Development	551,252.00
	<b>Total Taxes and Intergovernmental</b>	<b>551,252.00</b>
	Earnings on Investments and Deposits	1,962.62
	Other Receipts	66,709.50
	<b>Total Other Receipts</b>	<b>68,672.12</b>
<b>Total Professional Sports Development</b>		<b>619,924.12</b>
Coveleski Stadium Capital	Earnings on Investments and Deposits	97.56
	Other Receipts	13,526.25
	<b>Total Other Receipts</b>	<b>13,623.81</b>
<b>Total Coveleski Stadium Capital</b>		<b>13,623.81</b>
Zoo Endowment	Earnings on Investments and Deposits	167.65
	<b>Total Other Receipts</b>	<b>167.65</b>
<b>Total Zoo Endowment</b>		<b>167.65</b>
County Option Income Tax	County Option Income Tax (COIT)	8,645,810.64
	<b>Total Taxes and Intergovernmental</b>	<b>8,645,810.64</b>
	Other Charges for Services, Sales, and Fees	398,628.00
	<b>Total Charges for Services</b>	<b>398,628.00</b>
	Earnings on Investments and Deposits	50,003.12
	Refunds and Reimbursements	97.36
	Other Receipts	122,779.78
	<b>Total Other Receipts</b>	<b>172,880.26</b>
<b>Total County Option Income Tax</b>		<b>9,217,318.90</b>
Park Nonreverting Capital	Park and Recreation Receipts	3,604.84
	Other Charges for Services, Sales, and Fees	11,073.80
	<b>Total Charges for Services</b>	<b>14,678.64</b>
	Earnings on Investments and Deposits	1,383.65
	Transfers In - Transferred from Another Fund	96,819.00
	Other Receipts	24,596.79
	<b>Total Other Receipts</b>	<b>122,799.44</b>
<b>Total Park Nonreverting Capital</b>		<b>137,478.08</b>
Cumulative Capital Development	General Property Taxes	430,785.89
	Vehicle/Aircraft Excise Tax Distribution	38,234.28
	State, Federal, and Local Payments in Lieu of Taxes	46,691.76
	<b>Total Taxes and Intergovernmental</b>	<b>515,711.93</b>
	Earnings on Investments and Deposits	2,155.94
	Other Receipts	853.75
	<b>Total Other Receipts</b>	<b>3,009.69</b>
<b>Total Cumulative Capital Development</b>		<b>518,721.62</b>
Cumulative Capital Improvement	Innkeepers Tax	150,000.00
	Cigarette Tax Distribution	267,476.45
	<b>Total Taxes and Intergovernmental</b>	<b>417,476.45</b>
	Rental of Property	25,000.00
	<b>Total Charges for Services</b>	<b>25,000.00</b>
	Earnings on Investments and Deposits	226.67
	<b>Total Other Receipts</b>	<b>226.67</b>
<b>Total Cumulative Capital Improvement</b>		<b>442,703.12</b>
Economic Development Income Tax	County Economic Development Income Tax (CEDIT)	8,796,820.68
	<b>Total Taxes and Intergovernmental</b>	<b>8,796,820.68</b>
	Earnings on Investments and Deposits	34,398.51
	Refunds and Reimbursements	29,929.86
	Other Receipts	354,660.00
	<b>Total Other Receipts</b>	<b>418,988.37</b>
<b>Total Economic Development Income Tax</b>		<b>9,215,809.05</b>
Urban Development Action Grant	Earnings on Investments and Deposits	94.35
	<b>Total Other Receipts</b>	<b>94.35</b>
<b>Total Urban Development Action Grant</b>		<b>94.35</b>
Major Moves	Earnings on Investments and Deposits	253,215.99
	Other Receipts	285,341.70
	<b>Total Other Receipts</b>	<b>538,557.69</b>
<b>Total Major Moves</b>		<b>538,557.69</b>
Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees	79,779.00
	<b>Total Charges for Services</b>	<b>79,779.00</b>
	Earnings on Investments and Deposits	1,650.82
	<b>Total Other Receipts</b>	<b>1,650.82</b>
<b>Total Morris Performing Arts Capital</b>		<b>81,429.82</b>
TIF District - SBCDA Downtown	General Property Taxes	4,309,726.91
	Innkeepers Tax	400,000.00
	<b>Total Taxes and Intergovernmental</b>	<b>4,709,726.91</b>
	Parking Receipts	37,703.29
	Rental of Property	82,641.60
	Other Charges for Services, Sales, and Fees	1,300.68
	<b>Total Charges for Services</b>	<b>121,645.57</b>
	Earnings on Investments and Deposits	42,533.18
	Sale of Capital Assets	9,465.00
	Refunds and Reimbursements	2,098.00
	Transfers In - Transferred from Another Fund	5,928.53
	Other Receipts	196,325.78
	<b>Total Other Receipts</b>	<b>256,350.49</b>

South Bend Civil City, St. Joseph County, Indiana  
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<b>Total TIF District - SBCDA Downtown</b>		<b>5,087,722.97</b>
TIF District - West Washington	General Property Taxes	580,987.35
	<b>Total Taxes and Intergovernmental</b>	<b>580,987.35</b>
	Earnings on Investments and Deposits	2,502.13
	<b>Total Other Receipts</b>	<b>2,502.13</b>
<b>Total TIF District - West Washington</b>		<b>583,489.48</b>
TIF District - Leighton Plaza	Rental of Property	122,450.55
	Other Charges for Services, Sales, and Fees	34,184.12
	<b>Total Charges for Services</b>	<b>156,634.67</b>
	Earnings on Investments and Deposits	305.63
	Other Receipts	8,260.67
	<b>Total Other Receipts</b>	<b>8,566.30</b>
<b>Total TIF District - Leighton Plaza</b>		<b>165,200.97</b>
TIF District - Central Medical Service Area	General Property Taxes	851,210.84
	<b>Total Taxes and Intergovernmental</b>	<b>851,210.84</b>
	Earnings on Investments and Deposits	8,307.76
	<b>Total Other Receipts</b>	<b>8,307.76</b>
<b>Total TIF District - Central Medical Service Area</b>		<b>859,518.60</b>
TIF District - Northeast	General Property Taxes	1,568,239.76
	<b>Total Taxes and Intergovernmental</b>	<b>1,568,239.76</b>
	Earnings on Investments and Deposits	11,381.44
	<b>Total Other Receipts</b>	<b>11,381.44</b>
<b>Total TIF District - Northeast</b>		<b>1,579,621.20</b>
TIF District - Southside Development	General Property Taxes	2,379,211.99
	<b>Total Taxes and Intergovernmental</b>	<b>2,379,211.99</b>
	Earnings on Investments and Deposits	12,461.75
	<b>Total Other Receipts</b>	<b>12,461.75</b>
<b>Total TIF District - Southside Development</b>		<b>2,391,673.74</b>
TIF District - Erskine Village	General Property Taxes	9,175.08
	<b>Total Taxes and Intergovernmental</b>	<b>9,175.08</b>
	Earnings on Investments and Deposits	20,575.47
	<b>Total Other Receipts</b>	<b>20,575.47</b>
<b>Total TIF District - Erskine Village</b>		<b>29,750.55</b>
Redevelopment Administration General	Earnings on Investments and Deposits	50.79
	<b>Total Other Receipts</b>	<b>50.79</b>
<b>Total Redevelopment Administration General</b>		<b>50.79</b>
CRED Fund	Earnings on Investments and Deposits	300.98
	<b>Total Other Receipts</b>	<b>300.98</b>
<b>Total CRED Fund</b>		<b>300.98</b>
TIF District - Douglas Road	General Property Taxes	321,894.56
	<b>Total Taxes and Intergovernmental</b>	<b>321,894.56</b>
	Earnings on Investments and Deposits	684.64
	<b>Total Other Receipts</b>	<b>684.64</b>
<b>Total TIF District - Douglas Road</b>		<b>322,579.20</b>
Northeast Neighborhood Resident TIF	General Property Taxes	2,725,908.77
	<b>Total Taxes and Intergovernmental</b>	<b>2,725,908.77</b>
	Earnings on Investments and Deposits	3,380.26
	<b>Total Other Receipts</b>	<b>3,380.26</b>
<b>Total Northeast Neighborhood Resident TIF</b>		<b>2,729,289.03</b>
Certified Technology Park	Federal and State Grants and Distributions - Economic Development	1,328,182.00
	<b>Total Taxes and Intergovernmental</b>	<b>1,328,182.00</b>
	Earnings on Investments and Deposits	12,681.94
	<b>Total Other Receipts</b>	<b>12,681.94</b>
<b>Total Certified Technology Park</b>		<b>1,340,863.94</b>
Palais Royale Historic Preservation	Earnings on Investments and Deposits	195.11
	Other Receipts	9,607.25
	<b>Total Other Receipts</b>	<b>9,802.36</b>
<b>Total Palais Royale Historic Preservation</b>		<b>9,802.36</b>
Airport Urban Enterprise Zone	Earnings on Investments and Deposits	1,287.21
	<b>Total Other Receipts</b>	<b>1,287.21</b>
<b>Total Airport Urban Enterprise Zone</b>		<b>1,287.21</b>
Project Releaf	Street Maintenance and Other Transportation Fees	435,683.62
	<b>Total Charges for Services</b>	<b>435,683.62</b>
	Earnings on Investments and Deposits	3,642.16
	<b>Total Other Receipts</b>	<b>3,642.16</b>
<b>Total Project Releaf</b>		<b>439,325.78</b>
Hall Of Fame Depreciation	Earnings on Investments and Deposits	2,145.38
	<b>Total Other Receipts</b>	<b>2,145.38</b>
<b>Total Hall Of Fame Depreciation</b>		<b>2,145.38</b>
1937 Firefighter's Pension	Cigarette Tax Distribution	5,129,097.88
	<b>Total Taxes and Intergovernmental</b>	<b>5,129,097.88</b>
	Earnings on Investments and Deposits	1,690.46
	Other Receipts	1,306.53
	<b>Total Other Receipts</b>	<b>2,996.99</b>
<b>Total 1937 Firefighter's Pension</b>		<b>5,132,094.87</b>
1925 Police Pension	Cigarette Tax Distribution	6,111,865.45
	<b>Total Taxes and Intergovernmental</b>	<b>6,111,865.45</b>
	Earnings on Investments and Deposits	3,307.54
	Other Receipts	4,259.02
	<b>Total Other Receipts</b>	<b>7,566.56</b>
<b>Total 1925 Police Pension</b>		<b>6,119,432.01</b>
Police K-9 Unit	Earnings on Investments and Deposits	7.60

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		Donations, Gifts, and Bequests	2,000.00
		<b>Total Other Receipts</b>	<b>2,007.60</b>
<b>Total Police K-9 Unit</b>			<b>2,007.60</b>
Payroll Fund		Payroll Fund and Clearing Account Receipts	99,417,978.72
		<b>Total Other Receipts</b>	<b>99,417,978.72</b>
<b>Total Payroll Fund</b>			<b>99,417,978.72</b>
Self-Funded Health Insurance		Earnings on Investments and Deposits	18,111.86
		Refunds and Reimbursements	407,655.55
		Benefit Plan Contributions	12,895,535.76
		<b>Total Other Receipts</b>	<b>13,321,303.17</b>
<b>Total Self-Funded Health Insurance</b>			<b>13,321,303.17</b>
Unemployment Compensation		Earnings on Investments and Deposits	822.00
		Benefit Plan Contributions	102,364.20
		<b>Total Other Receipts</b>	<b>103,186.20</b>
<b>Total Unemployment Compensation</b>			<b>103,186.20</b>
State Tax Deduction		Other Receipts	3,547,672.69
		<b>Total Other Receipts</b>	<b>3,547,672.69</b>
<b>Total State Tax Deduction</b>			<b>3,547,672.69</b>
Morris / Palais Box Office		Other Receipts	4,338,997.46
		<b>Total Other Receipts</b>	<b>4,338,997.46</b>
<b>Total Morris / Palais Box Office</b>			<b>4,338,997.46</b>
City Cemetery Trust		Earnings on Investments and Deposits	117.75
		<b>Total Other Receipts</b>	<b>117.75</b>
<b>Total City Cemetery Trust</b>			<b>117.75</b>
<b>Total Governmental Activities</b>			<b>288,282,355.64</b>
GOLF COURSE	Blackthorn Golf Course Operations	Park and Recreation Receipts	1,504,351.70
		<b>Total Charges for Services</b>	<b>1,504,351.70</b>
		Other Receipts	47,885.90
		<b>Total Other Receipts</b>	<b>47,885.90</b>
	<b>Total Blackthorn Golf Course Operations</b>		<b>1,552,237.60</b>
<b>Total GOLF COURSE</b>			<b>1,552,237.60</b>
PARKING GARAGES	Parking Garages	Parking Receipts	876,771.44
		<b>Total Charges for Services</b>	<b>876,771.44</b>
		Other Fines and Forfeitures	77,131.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>77,131.00</b>
		Earnings on Investments and Deposits	3,406.58
		Other Receipts	64,428.00
		<b>Total Other Receipts</b>	<b>67,834.58</b>
	<b>Total Parking Garages</b>		<b>1,021,737.02</b>
<b>Total PARKING GARAGES</b>			<b>1,021,737.02</b>
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	4,785,639.62
		Other Charges for Services, Sales, and Fees	146,086.49
		<b>Total Charges for Services</b>	<b>4,931,726.11</b>
		Earnings on Investments and Deposits	1,764.88
		Sale of Capital Assets	7,728.00
		Refunds and Reimbursements	349,438.37
		Other Receipts	1,805.08
		<b>Total Other Receipts</b>	<b>360,736.33</b>
	<b>Total Solid Waste Operations</b>		<b>5,292,462.44</b>
	Solid Waste Capital	Earnings on Investments and Deposits	169.20
		Transfers In - Transferred from Another Fund	789,915.97
		<b>Total Other Receipts</b>	<b>790,085.17</b>
	<b>Total Solid Waste Capital</b>		<b>790,085.17</b>
<b>Total SOLID WASTE</b>			<b>6,082,547.61</b>
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees	581,565.28
		<b>Total Charges for Services</b>	<b>581,565.28</b>
		Earnings on Investments and Deposits	4,036.94
		<b>Total Other Receipts</b>	<b>4,036.94</b>
	<b>Total Sewer Repair Insurance</b>		<b>585,602.22</b>
	Sewage Works Operations	Sewage Fees	1,349,031.26
		Metered or Measured Sales and Services	30,985,100.80
		Other Charges for Services, Sales, and Fees	64,670.21
		<b>Total Charges for Services</b>	<b>32,398,802.27</b>
		Utility Penalties	709,029.95
		<b>Total Utility Penalties</b>	<b>709,029.95</b>
		Earnings on Investments and Deposits	20,498.46
		Sale of Capital Assets	10,304.00
		Refunds and Reimbursements	6,917.62
		Transfers In - Transferred from Another Fund	11,637.22
		Other Receipts	159,413.39
		<b>Total Other Receipts</b>	<b>208,770.69</b>
	<b>Total Sewage Works Operations</b>		<b>33,316,602.91</b>
	Sewage Works Capital	Earnings on Investments and Deposits	17,277.54
		Transfers In - Transferred from Another Fund	4,000,000.00
		<b>Total Other Receipts</b>	<b>4,017,277.54</b>
	<b>Total Sewage Works Capital</b>		<b>4,017,277.54</b>
	Sewage Works Reserve O&M	Earnings on Investments and Deposits	11,637.22
		Transfers In - Transferred from Another Fund	129,963.99
		<b>Total Other Receipts</b>	<b>141,601.21</b>
	<b>Total Sewage Works Reserve O&amp;M</b>		<b>141,601.21</b>
	2007 Sewer Bond	Earnings on Investments and Deposits	2.73
		<b>Total Other Receipts</b>	<b>2.73</b>

South Bend Civil City, St. Joseph County, Indiana  
Receipts - All Funds 2014

<b>Total 2007 Sewer Bond</b>		<b>2.73</b>
Sewage Works Bond Sinking	Earnings on Investments and Deposits	12,562.77
	Transfers In - Transferred from Another Fund	9,297,645.47
	<b>Total Other Receipts</b>	<b>9,310,208.24</b>
<b>Total Sewage Works Bond Sinking</b>		<b>9,310,208.24</b>
2007B Sewer Bond	Earnings on Investments and Deposits	0.33
	<b>Total Other Receipts</b>	<b>0.33</b>
<b>Total 2007B Sewer Bond</b>		<b>0.33</b>
Sewage Works Ds Reserve	Earnings on Investments and Deposits	3.10
	<b>Total Other Receipts</b>	<b>3.10</b>
<b>Total Sewage Works Ds Reserve</b>		<b>3.10</b>
2010 Sewer Bond	Earnings on Investments and Deposits	6.48
	<b>Total Other Receipts</b>	<b>6.48</b>
<b>Total 2010 Sewer Bond</b>		<b>6.48</b>
2011 Sewer Bond	Earnings on Investments and Deposits	20,588.75
	<b>Total Other Receipts</b>	<b>20,588.75</b>
<b>Total 2011 Sewer Bond</b>		<b>20,588.75</b>
2012 Sewer Bond	Earnings on Investments and Deposits	60,971.51
	<b>Total Other Receipts</b>	<b>60,971.51</b>
<b>Total 2012 Sewer Bond</b>		<b>60,971.51</b>
2013A Sewer Refunding Bonds	Earnings on Investments and Deposits	15.28
	<b>Total Other Receipts</b>	<b>15.28</b>
<b>Total 2013A Sewer Refunding Bonds</b>		<b>15.28</b>
<b>Total WASTEWATER</b>		<b>47,452,880.30</b>
WATER	Water Works Operations	
	Fire Protection Contracts and Service Fees	1,982,586.03
	Metered or Measured Sales and Services	9,324,300.17
	Unmetered Sales and Services	317,221.36
	Other Charges for Services, Sales, and Fees	2,679,102.09
	<b>Total Charges for Services</b>	<b>14,303,209.65</b>
	Utility Penalties	122,820.43
	<b>Total Utility Penalties</b>	<b>122,820.43</b>
	Earnings on Investments and Deposits	11,007.08
	Sale of Capital Assets	13,984.00
	Refunds and Reimbursements	37,617.85
	Transfers In - Transferred from Another Fund	14,610.90
	Other Receipts	31,853.23
	<b>Total Other Receipts</b>	<b>109,073.06</b>
<b>Total Water Works Operations</b>		<b>14,535,103.14</b>
Water Works Capital	Earnings on Investments and Deposits	11,944.20
	<b>Total Other Receipts</b>	<b>11,944.20</b>
<b>Total Water Works Capital</b>		<b>11,944.20</b>
Water Works Bond Capital	Earnings on Investments and Deposits	1,731.38
	<b>Total Other Receipts</b>	<b>1,731.38</b>
<b>Total Water Works Bond Capital</b>		<b>1,731.38</b>
Water Works Customer Deposit	Earnings on Investments and Deposits	4,997.10
	Transfers In - Transferred from Another Fund	40.00
	Other Receipts	28,360.63
	<b>Total Other Receipts</b>	<b>33,397.73</b>
<b>Total Water Works Customer Deposit</b>		<b>33,397.73</b>
Water Works Sinking	Earnings on Investments and Deposits	2,535.30
	Transfers In - Transferred from Another Fund	2,049,720.00
	<b>Total Other Receipts</b>	<b>2,052,255.30</b>
<b>Total Water Works Sinking</b>		<b>2,052,255.30</b>
Water Works Bond Reserve	Earnings on Investments and Deposits	5,390.97
	Transfers In - Transferred from Another Fund	76,542.34
	<b>Total Other Receipts</b>	<b>81,933.31</b>
<b>Total Water Works Bond Reserve</b>		<b>81,933.31</b>
Water Works Reserve O&M	Earnings on Investments and Deposits	7,078.50
	Transfers In - Transferred from Another Fund	53,507.00
	<b>Total Other Receipts</b>	<b>60,585.50</b>
<b>Total Water Works Reserve O&amp;M</b>		<b>60,585.50</b>
<b>Total WATER</b>		<b>16,776,950.56</b>
CENTURY CENTER	Century Center	
	Other Taxes	1,313,450.00
	<b>Total Taxes and Intergovernmental</b>	<b>1,313,450.00</b>
	Parking Receipts	100,633.50
	Rental of Property	408,729.68
	Other Charges for Services, Sales, and Fees	2,001,507.99
	<b>Total Charges for Services</b>	<b>2,510,871.17</b>
<b>Total Century Center</b>		<b>3,824,321.17</b>
Century Center Capital	Earnings on Investments and Deposits	328.14
	<b>Total Other Receipts</b>	<b>328.14</b>
<b>Total Century Center Capital</b>		<b>328.14</b>
<b>Total CENTURY CENTER</b>		<b>3,824,649.31</b>
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	
	Federal and State Grants and Distributions - Other	1,600.00
	<b>Total Taxes and Intergovernmental</b>	<b>1,600.00</b>
	Other Charges for Services, Sales, and Fees	1,185,673.27
	<b>Total Charges for Services</b>	<b>1,185,673.27</b>
	Other Fines and Forfeitures	193,455.47
	<b>Total Fines, Forfeitures, and Fees</b>	<b>193,455.47</b>
	Earnings on Investments and Deposits	1,353.65
	Sale of Capital Assets	828.00
	Refunds and Reimbursements	3,446.54

**South Bend Civil City, St. Joseph County, Indiana**  
**Receipts - All Funds 2014**

	Donations, Gifts, and Bequests	7,918.77
	Transfers In - Transferred from Another Fund	2,306,560.00
	Other Receipts	9,972.03
	<b>Total Other Receipts</b>	<b>2,330,078.99</b>
<b>Total Consolidated Building Fund</b>		<b>3,710,807.73</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>		<b>3,710,807.73</b>

**South Bend Civil City, St. Joseph County, Indiana**  
**Detailed Disbursements - All Funds 2014**

Governmental Activities	General Fund	Salaries and Wages	35,141,556.81
		Employee Benefits	12,083,013.34
		<b>Total Personal Services</b>	<b>47,224,570.15</b>
		Office Supplies	123,634.55
		Operating Supplies	862,034.95
		Repair and Maintenance Supplies	38,014.57
		<b>Total Supplies</b>	<b>1,023,684.07</b>
		Professional Services	1,114,693.35
		Communication and Transportation	70,763.91
		Printing and Advertising	206,005.52
		Insurance	1,596,756.00
		Utility Services	679,759.08
		Repairs and Maintenance	2,054,820.12
		Rentals	94,077.45
		Other Services and Charges	530,314.76
		<b>Total Services and Charges</b>	<b>6,347,190.19</b>
		Payments on Bonds and Other Debt Principal	16,647.66
		Payments on Bonds and Other Debt Interest	3,109.93
		<b>Total Debt service - principal and interest</b>	<b>19,757.59</b>
		Machinery, Equipment, and Vehicles	65,158.00
		<b>Total Capital Outlays</b>	<b>65,158.00</b>
		<b>Total General Fund</b>	<b>54,680,360.00</b>
	Parks & Recreation	Salaries and Wages	5,109,056.10
		Employee Benefits	1,696,064.13
		<b>Total Personal Services</b>	<b>6,805,120.23</b>
		Office Supplies	33,670.34
		Operating Supplies	879,738.05
		Repair and Maintenance Supplies	275,332.31
		<b>Total Supplies</b>	<b>1,188,740.70</b>
		Professional Services	959,103.50
		Communication and Transportation	23,635.97
		Printing and Advertising	44,270.99
		Insurance	225,696.00
		Utility Services	590,584.38
		Repairs and Maintenance	303,772.95
		Other Services and Charges	939,895.86
		<b>Total Services and Charges</b>	<b>3,086,959.65</b>
		Payments on Bonds and Other Debt Principal	302,752.93
		Payments on Bonds and Other Debt Interest	12,253.78
		<b>Total Debt service - principal and interest</b>	<b>315,006.71</b>
		Improvements Other Than Buildings	5,000.00
		Machinery, Equipment, and Vehicles	82,867.00
		<b>Total Capital Outlays</b>	<b>87,867.00</b>
		Transfer Out - Transferred To Another Fund	96,819.00
		<b>Total Other Disbursements</b>	<b>96,819.00</b>
		<b>Total Parks &amp; Recreation</b>	<b>11,580,513.29</b>
	Motor Vehicle Highway	Salaries and Wages	2,738,877.90
		Employee Benefits	1,017,464.84
		<b>Total Personal Services</b>	<b>3,756,342.74</b>
		Office Supplies	3,177.77
		Operating Supplies	923,385.86
		Repair and Maintenance Supplies	1,484,998.25
		<b>Total Supplies</b>	<b>2,411,561.88</b>
		Professional Services	506,266.07
		Communication and Transportation	2,094.41
		Printing and Advertising	2,199.73
		Insurance	165,708.00
		Utility Services	49,707.08
		Repairs and Maintenance	1,208,566.41
		Rentals	43,166.10
		Other Services and Charges	238,929.42
		<b>Total Services and Charges</b>	<b>2,216,637.22</b>
		Payments on Bonds and Other Debt Principal	239,878.11
		Payments on Bonds and Other Debt Interest	15,347.79
		<b>Total Debt service - principal and interest</b>	<b>255,225.90</b>
		Machinery, Equipment, and Vehicles	134,030.00
		<b>Total Capital Outlays</b>	<b>134,030.00</b>
		<b>Total Motor Vehicle Highway</b>	<b>8,773,797.74</b>
	Recreation - Nonreverting	Salaries and Wages	435,296.16
		Employee Benefits	30,383.91
		<b>Total Personal Services</b>	<b>465,680.07</b>
		Office Supplies	1,682.61
		Operating Supplies	193,547.29
		<b>Total Supplies</b>	<b>195,229.90</b>
		Communication and Transportation	19,599.26

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements - All Funds 2014**

	Printing and Advertising	36,473.62
	Other Services and Charges	192,170.27
	<b>Total Services and Charges</b>	<b>248,243.15</b>
<b>Total Recreation - Nonreverting</b>		<b>909,153.12</b>
Dept. Community	Other Services and Charges	20,550.00
Investment State Grants	<b>Total Services and Charges</b>	<b>20,550.00</b>
	Payments on Bonds and Other Debt Principal	58,200.48
	Payments on Bonds and Other Debt Interest	13,809.96
	<b>Total Debt service - principal and interest</b>	<b>72,010.44</b>
<b>Total Dept. Community Investment State Grants</b>		<b>92,560.44</b>
Dept. of Community	Salaries and Wages	1,376,464.47
Investment Operating	Employee Benefits	526,487.83
	<b>Total Personal Services</b>	<b>1,902,952.30</b>
	Office Supplies	25,056.00
	Operating Supplies	1,787.96
	<b>Total Supplies</b>	<b>26,843.96</b>
	Professional Services	31,569.04
	Communication and Transportation	12,450.60
	Printing and Advertising	13,239.56
	Insurance	44,892.00
	Utility Services	7,250.57
	Repairs and Maintenance	31,035.82
	Other Services and Charges	123,239.57
	<b>Total Services and Charges</b>	<b>263,677.16</b>
<b>Total Dept. of Community Investment Operating</b>		<b>2,193,473.42</b>
Dept. of Community	Other Services and Charges	4,459,639.83
Investment Grants	<b>Total Services and Charges</b>	<b>4,459,639.83</b>
	Other Disbursements	163,951.00
	<b>Total Other Disbursements</b>	<b>163,951.00</b>
<b>Total Dept. of Community Investment Grants</b>		<b>4,623,590.83</b>
Gift, Donation Bequest	Operating Supplies	3,675.32
	Repair and Maintenance Supplies	10,950.00
	<b>Total Supplies</b>	<b>14,625.32</b>
	Other Services and Charges	97,470.00
	<b>Total Services and Charges</b>	<b>97,470.00</b>
<b>Total Gift, Donation Bequest</b>		<b>112,095.32</b>
Law Enforcement	Operating Supplies	37,370.34
Continuing Education	<b>Total Supplies</b>	<b>37,370.34</b>
	Communication and Transportation	56,502.66
	Other Services and Charges	118,012.80
	<b>Total Services and Charges</b>	<b>174,515.46</b>
	Machinery, Equipment, and Vehicles	13,946.88
	<b>Total Capital Outlays</b>	<b>13,946.88</b>
<b>Total Law Enforcement Continuing Education</b>		<b>225,832.68</b>
Central Services	Salaries and Wages	1,852,881.21
	Employee Benefits	726,582.65
	<b>Total Personal Services</b>	<b>2,579,463.86</b>
	Office Supplies	26,274.29
	Operating Supplies	25,817.70
	Repair and Maintenance Supplies	92,370.40
	<b>Total Supplies</b>	<b>144,462.39</b>
	Professional Services	25,898.82
	Communication and Transportation	3,284.19
	Printing and Advertising	3,303.88
	Insurance	32,328.00
	Utility Services	3,976,100.47
	Repairs and Maintenance	112,253.33
	Other Services and Charges	118,793.23
	<b>Total Services and Charges</b>	<b>4,271,961.92</b>
	Payments on Bonds and Other Debt Principal	5,900.82
	Payments on Bonds and Other Debt Interest	594.30
	<b>Total Debt service - principal and interest</b>	<b>6,495.12</b>
	Machinery, Equipment, and Vehicles	32,261.98
	<b>Total Capital Outlays</b>	<b>32,261.98</b>
<b>Total Central Services</b>		<b>7,034,645.27</b>
Liability Insurance	Salaries and Wages	131,899.58
	Employee Benefits	47,608.36
	<b>Total Personal Services</b>	<b>179,507.94</b>
	Office Supplies	2,848.31
	Operating Supplies	11,509.89
	<b>Total Supplies</b>	<b>14,358.20</b>
	Professional Services	132,000.00
	Communication and Transportation	3,615.84
	Printing and Advertising	2,833.70
	Insurance	1,208,028.65

**South Bend Civil City, St. Joseph County, Indiana**  
**Detailed Disbursements - All Funds 2014**

	Utility Services	1,289.89
	Repairs and Maintenance	1,636.66
	Other Services and Charges	994,812.09
	<b>Total Services and Charges</b>	<b>2,344,216.83</b>
	Machinery, Equipment, and Vehicles	3,555.00
	<b>Total Capital Outlays</b>	<b>3,555.00</b>
<b>Total Liability Insurance</b>		<b>2,541,637.97</b>
Loss Recovery	Professional Services	548,226.17
	Other Services and Charges	1,336,276.70
	<b>Total Services and Charges</b>	<b>1,884,502.87</b>
	Infrastructure	209,968.36
	<b>Total Capital Outlays</b>	<b>209,968.36</b>
<b>Total Loss Recovery</b>		<b>2,094,471.23</b>
Emergency Telephone System	Salaries and Wages	132,022.73
	Employee Benefits	49,306.53
	<b>Total Personal Services</b>	<b>181,329.26</b>
<b>Total Emergency Telephone System</b>		<b>181,329.26</b>
Public Safety LOIT	Salaries and Wages	5,227,535.40
	Employee Benefits	1,895,877.06
	<b>Total Personal Services</b>	<b>7,123,412.46</b>
<b>Total Public Safety LOIT</b>		<b>7,123,412.46</b>
Local Road & Street	Repair and Maintenance Supplies	471,771.48
	<b>Total Supplies</b>	<b>471,771.48</b>
	Infrastructure	85,703.73
	<b>Total Capital Outlays</b>	<b>85,703.73</b>
<b>Total Local Road &amp; Street</b>		<b>557,475.21</b>
Excess Welfare Distribution	Operating Supplies	1,146.00
	<b>Total Supplies</b>	<b>1,146.00</b>
<b>Total Excess Welfare Distribution</b>		<b>1,146.00</b>
Human Rights Grant	Salaries and Wages	82,049.19
	Employee Benefits	27,768.25
	<b>Total Personal Services</b>	<b>109,817.44</b>
	Office Supplies	1,901.43
	<b>Total Supplies</b>	<b>1,901.43</b>
	Professional Services	51,455.50
	Communication and Transportation	8,519.03
	Printing and Advertising	24,190.56
	Other Services and Charges	13,335.58
	<b>Total Services and Charges</b>	<b>97,500.67</b>
<b>Total Human Rights Grant</b>		<b>209,219.54</b>
Eastrace Waterway	Operating Supplies	9,091.60
	<b>Total Supplies</b>	<b>9,091.60</b>
<b>Total Eastrace Waterway</b>		<b>9,091.60</b>
Morris PAC/Palais Royale Marketing	Printing and Advertising	11,956.75
	<b>Total Services and Charges</b>	<b>11,956.75</b>
<b>Total Morris PAC/Palais Royale Marketing</b>		<b>11,956.75</b>
Take Home Police Vehicle	Operating Supplies	60,580.02
	<b>Total Supplies</b>	<b>60,580.02</b>
<b>Total Take Home Police Vehicle</b>		<b>60,580.02</b>
EMS/Fire Department Capital	Operating Supplies	86,385.26
	Repair and Maintenance Supplies	110,995.51
	<b>Total Supplies</b>	<b>197,380.77</b>
	Professional Services	143,072.33
	Repairs and Maintenance	194,452.92
	Other Services and Charges	17,114.60
	<b>Total Services and Charges</b>	<b>354,639.85</b>
	Payments on Bonds and Other Debt Principal	148,321.17
	Payments on Bonds and Other Debt Interest	99,175.45
	<b>Total Debt service - principal and interest</b>	<b>247,496.62</b>
	Buildings	1,953,197.80
	Machinery, Equipment, and Vehicles	1,693,917.23
	<b>Total Capital Outlays</b>	<b>3,647,115.03</b>
	Transfer Out - Transferred To Another Fund	1,000,000.00
	<b>Total Other Disbursements</b>	<b>1,000,000.00</b>
<b>Total EMS/Fire Department Capital</b>		<b>5,446,632.27</b>
Hazmat Fund	Operating Supplies	696.80
	<b>Total Supplies</b>	<b>696.80</b>
<b>Total Hazmat Fund</b>		<b>696.80</b>
Indiana River Rescue	Salaries and Wages	1,846.24
	Employee Benefits	628.20
	<b>Total Personal Services</b>	<b>2,474.44</b>
	Office Supplies	12.78
	Operating Supplies	372.86
	Repair and Maintenance Supplies	1,587.27
	<b>Total Supplies</b>	<b>1,972.91</b>

**South Bend Civil City, St. Joseph County, Indiana**  
**Detailed Disbursements - All Funds 2014**

	Communication and Transportation	3,852.98
	Printing and Advertising	975.00
	Repairs and Maintenance	14,050.06
	Other Services and Charges	8,268.27
	<b>Total Services and Charges</b>	<b>27,146.31</b>
<b>Total Indiana River Rescue</b>		<b>31,593.66</b>
Police Grants	Operating Supplies	957.51
	<b>Total Supplies</b>	<b>957.51</b>
	Other Services and Charges	147,305.42
	<b>Total Services and Charges</b>	<b>147,305.42</b>
	Machinery, Equipment, and Vehicles	37,702.41
	<b>Total Capital Outlays</b>	<b>37,702.41</b>
<b>Total Police Grants</b>		<b>185,965.34</b>
Regional Police Academy	Operating Supplies	1,304.87
	<b>Total Supplies</b>	<b>1,304.87</b>
	Other Services and Charges	16,994.63
	<b>Total Services and Charges</b>	<b>16,994.63</b>
<b>Total Regional Police Academy</b>		<b>18,299.50</b>
Cops More Grant	Office Supplies	212.59
	Operating Supplies	8,335.59
	<b>Total Supplies</b>	<b>8,548.18</b>
	Other Services and Charges	10,975.63
	<b>Total Services and Charges</b>	<b>10,975.63</b>
<b>Total Cops More Grant</b>		<b>19,523.81</b>
Police Federal Drug Enforcement	Operating Supplies	38,767.42
	<b>Total Supplies</b>	<b>38,767.42</b>
	Communication and Transportation	5,271.98
	Other Services and Charges	22,123.08
	<b>Total Services and Charges</b>	<b>27,395.06</b>
	Machinery, Equipment, and Vehicles	41,179.25
	<b>Total Capital Outlays</b>	<b>41,179.25</b>
<b>Total Police Federal Drug Enforcement</b>		<b>107,341.73</b>
Hall Of Fame Debt Service	Other Services and Charges	800.00
	<b>Total Services and Charges</b>	<b>800.00</b>
	Payments on Bonds and Other Debt Principal	1,130,000.00
	Payments on Bonds and Other Debt Interest	140,500.00
	<b>Total Debt service - principal and interest</b>	<b>1,270,500.00</b>
<b>Total Hall Of Fame Debt Service</b>		<b>1,271,300.00</b>
Airport Debt Service Reserve	Transfer Out - Transferred To Another Fund	3,548.24
	<b>Total Other Disbursements</b>	<b>3,548.24</b>
<b>Total Airport Debt Service Reserve</b>		<b>3,548.24</b>
TIF District - Airport	Professional Services	3,828,468.08
	Printing and Advertising	12,555.12
	Repairs and Maintenance	68,043.34
	Other Services and Charges	558,519.41
	<b>Total Services and Charges</b>	<b>4,467,585.95</b>
	Payments on Bonds and Other Debt Principal	2,612,778.61
	Payments on Bonds and Other Debt Interest	837,177.75
	<b>Total Debt service - principal and interest</b>	<b>3,449,956.36</b>
	Land	241,973.97
	Improvements Other Than Buildings	45,242.83
	<b>Total Capital Outlays</b>	<b>287,216.80</b>
<b>Total TIF District - Airport</b>		<b>8,204,759.11</b>
SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	5,928.53
	<b>Total Other Disbursements</b>	<b>5,928.53</b>
<b>Total SBCDA 2003 Debt Reserve</b>		<b>5,928.53</b>
Professional Sports Development	Other Services and Charges	800.00
	<b>Total Services and Charges</b>	<b>800.00</b>
	Payments on Bonds and Other Debt Principal	705,000.00
	Payments on Bonds and Other Debt Interest	159,745.00
	<b>Total Debt service - principal and interest</b>	<b>864,745.00</b>
<b>Total Professional Sports Development</b>		<b>865,545.00</b>
County Option Income Tax	Office Supplies	27,622.88
	Operating Supplies	965,237.30
	Repair and Maintenance Supplies	76,324.96
	<b>Total Supplies</b>	<b>1,069,185.14</b>
	Professional Services	476,325.81
	Communication and Transportation	103.38
	Printing and Advertising	8,433.05
	Insurance	6,852.00
	Utility Services	1,986,177.72
	Repairs and Maintenance	1,249,215.22
	Rentals	40,000.00
	Other Services and Charges	1,112,963.18
	<b>Total Services and Charges</b>	<b>4,880,070.36</b>

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	Payments on Bonds and Other Debt Principal	1,561,126.43
	Payments on Bonds and Other Debt Interest	436,282.49
	<b>Total Debt service - principal and interest</b>	<b>1,997,408.92</b>
	Machinery, Equipment, and Vehicles	116,275.31
	<b>Total Capital Outlays</b>	<b>116,275.31</b>
	Transfer Out - Transferred To Another Fund	1,100,000.00
	<b>Total Other Disbursements</b>	<b>1,100,000.00</b>
<b>Total County Option Income Tax</b>		<b>9,162,939.73</b>
Park Nonreverting Capital	Operating Supplies	33,758.36
	Repair and Maintenance Supplies	16,316.97
	<b>Total Supplies</b>	<b>50,075.33</b>
	Repairs and Maintenance	6,500.00
	Other Services and Charges	37,329.06
	<b>Total Services and Charges</b>	<b>43,829.06</b>
	Improvements Other Than Buildings	95,000.00
	<b>Total Capital Outlays</b>	<b>95,000.00</b>
<b>Total Park Nonreverting Capital</b>		<b>188,904.39</b>
Cumulative Capital Development	Payments on Bonds and Other Debt Principal	685,081.78
	Payments on Bonds and Other Debt Interest	37,852.42
	<b>Total Debt service - principal and interest</b>	<b>722,934.20</b>
<b>Total Cumulative Capital Development</b>		<b>722,934.20</b>
Cumulative Capital Improvement	Other Services and Charges	800.00
	<b>Total Services and Charges</b>	<b>800.00</b>
	Payments on Bonds and Other Debt Principal	330,000.00
	Payments on Bonds and Other Debt Interest	39,000.00
	<b>Total Debt service - principal and interest</b>	<b>369,000.00</b>
<b>Total Cumulative Capital Improvement</b>		<b>369,800.00</b>
Economic Development Income Tax	Salaries and Wages	279,631.83
	Employee Benefits	116,235.00
	<b>Total Personal Services</b>	<b>395,866.83</b>
	Professional Services	79,891.25
	Printing and Advertising	20,946.61
	Repairs and Maintenance	280,732.21
	Other Services and Charges	1,545,191.83
	<b>Total Services and Charges</b>	<b>1,926,761.90</b>
	Payments on Bonds and Other Debt Principal	1,266,581.43
	Payments on Bonds and Other Debt Interest	244,520.00
	<b>Total Debt service - principal and interest</b>	<b>1,511,101.43</b>
	Buildings	150,000.00
	Improvements Other Than Buildings	35,963.72
	<b>Total Capital Outlays</b>	<b>185,963.72</b>
	Transfer Out - Transferred To Another Fund	5,862,101.00
	<b>Total Other Disbursements</b>	<b>5,862,101.00</b>
<b>Total Economic Development Income Tax</b>		<b>9,881,794.88</b>
Major Moves	Infrastructure	4,038,690.48
	<b>Total Capital Outlays</b>	<b>4,038,690.48</b>
<b>Total Major Moves</b>		<b>4,038,690.48</b>
Morris Performing Arts Capital	Repair and Maintenance Supplies	9,582.89
	<b>Total Supplies</b>	<b>9,582.89</b>
	Repairs and Maintenance	5,055.80
	Other Services and Charges	7,883.00
	<b>Total Services and Charges</b>	<b>12,938.80</b>
<b>Total Morris Performing Arts Capital</b>		<b>22,521.69</b>
TIF District - SBCDA Downtown	Professional Services	82,432.74
	Other Services and Charges	4,852.00
	<b>Total Services and Charges</b>	<b>87,284.74</b>
	Payments on Bonds and Other Debt Principal	2,522,776.97
	Payments on Bonds and Other Debt Interest	863,605.26
	<b>Total Debt service - principal and interest</b>	<b>3,386,382.23</b>
	Infrastructure	104,215.85
	Improvements Other Than Buildings	15,335.58
	<b>Total Capital Outlays</b>	<b>119,551.43</b>
<b>Total TIF District - SBCDA Downtown</b>		<b>3,593,218.40</b>
TIF District - West Washington	Professional Services	11.89
	<b>Total Services and Charges</b>	<b>11.89</b>
<b>Total TIF District - West Washington</b>		<b>11.89</b>
TIF District - Leighton Plaza	Repair and Maintenance Supplies	4,546.41
	<b>Total Supplies</b>	<b>4,546.41</b>
	Professional Services	4,297.84
	Utility Services	5,800.54
	Repairs and Maintenance	53,743.98
	Other Services and Charges	37,877.89
	<b>Total Services and Charges</b>	<b>101,720.25</b>
	Buildings	19,423.22
	<b>Total Capital Outlays</b>	<b>19,423.22</b>

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<b>Total TIF District - Leighton Plaza</b>		<b>125,689.88</b>
TIF District - Central	Professional Services	25,951.73
Medical Service Area	Other Services and Charges	1,532,232.98
	<b>Total Services and Charges</b>	<b>1,558,184.71</b>
	Improvements Other Than Buildings	237,888.52
	<b>Total Capital Outlays</b>	<b>237,888.52</b>
<b>Total TIF District - Central Medical Service Area</b>		<b>1,796,073.23</b>
TIF District - Northeast	Professional Services	29,175.21
	<b>Total Services and Charges</b>	<b>29,175.21</b>
	Infrastructure	126.23
	<b>Total Capital Outlays</b>	<b>126.23</b>
<b>Total TIF District - Northeast</b>		<b>29,301.44</b>
TIF District - Southside	Professional Services	236,626.25
Development	Other Services and Charges	8,500.00
	<b>Total Services and Charges</b>	<b>245,126.25</b>
	Land	91,412.00
	Infrastructure	534,630.29
	<b>Total Capital Outlays</b>	<b>626,042.29</b>
<b>Total TIF District - Southside Development</b>		<b>871,168.54</b>
TIF District - Erskine	Professional Services	656.03
Village	<b>Total Services and Charges</b>	<b>656.03</b>
	Payments on Bonds and Other Debt Principal	210,000.00
	Payments on Bonds and Other Debt Interest	281,495.00
	<b>Total Debt service - principal and interest</b>	<b>491,495.00</b>
<b>Total TIF District - Erskine Village</b>		<b>492,151.03</b>
Redevelopment	Professional Services	15,703.32
Administration General	<b>Total Services and Charges</b>	<b>15,703.32</b>
<b>Total Redevelopment Administration General</b>		<b>15,703.32</b>
TIF District - Douglas	Professional Services	160.42
Road	<b>Total Services and Charges</b>	<b>160.42</b>
	Payments on Bonds and Other Debt Principal	333,681.37
	Payments on Bonds and Other Debt Interest	61,779.63
	<b>Total Debt service - principal and interest</b>	<b>395,461.00</b>
<b>Total TIF District - Douglas Road</b>		<b>395,621.42</b>
Northeast Neighborhood	Other Services and Charges	1,000.00
Resident TIF	<b>Total Services and Charges</b>	<b>1,000.00</b>
	Payments on Bonds and Other Debt Principal	1,278,189.70
	Payments on Bonds and Other Debt Interest	2,083,117.30
	<b>Total Debt service - principal and interest</b>	<b>3,361,307.00</b>
	Land	214,573.09
	<b>Total Capital Outlays</b>	<b>214,573.09</b>
<b>Total Northeast Neighborhood Resident TIF</b>		<b>3,576,880.09</b>
Project Releaf	Salaries and Wages	27,053.82
	Employee Benefits	2,366.19
	<b>Total Personal Services</b>	<b>29,420.01</b>
	Operating Supplies	7,049.90
	<b>Total Supplies</b>	<b>7,049.90</b>
	Insurance	396.00
	Utility Services	11,520.00
	Repairs and Maintenance	9,909.61
	Other Services and Charges	17,057.43
	<b>Total Services and Charges</b>	<b>38,883.04</b>
	Payments on Bonds and Other Debt Principal	67,574.19
	Payments on Bonds and Other Debt Interest	4,615.11
	<b>Total Debt service - principal and interest</b>	<b>72,189.30</b>
	Transfer Out - Transferred To Another Fund	250,000.00
	<b>Total Other Disbursements</b>	<b>250,000.00</b>
<b>Total Project Releaf</b>		<b>397,542.25</b>
Hall Of Fame	Operating Supplies	418.97
Depreciation	<b>Total Supplies</b>	<b>418.97</b>
	Insurance	6,312.00
	Utility Services	42,540.13
	Repairs and Maintenance	51,738.39
	<b>Total Services and Charges</b>	<b>100,590.52</b>
<b>Total Hall Of Fame Depreciation</b>		<b>101,009.49</b>
1937 Firefighter's Pension	Salaries and Wages	10,230.36
	1937 Firefighter's Pension Employee Benefits	5,419,628.31
	<b>Total Personal Services</b>	<b>5,429,858.67</b>
	Other Services and Charges	840.32
	<b>Total Services and Charges</b>	<b>840.32</b>
<b>Total 1937 Firefighter's Pension</b>		<b>5,430,698.99</b>
1925 Police Pension	Salaries and Wages	9,100.00
	Employee Benefits	6,706,510.87
	<b>Total Personal Services</b>	<b>6,715,610.87</b>
	Office Supplies	173.44

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		<b>Total Supplies</b>	<b>173.44</b>
		Other Services and Charges	892.38
		<b>Total Services and Charges</b>	<b>892.38</b>
<b>Total 1925 Police Pension</b>			<b>6,716,676.69</b>
Police/Fire 1977 State Pension	Employee Benefits		273.49
	<b>Total Personal Services</b>		<b>273.49</b>
<b>Total Police/Fire 1977 State Pension</b>			<b>273.49</b>
Payroll Fund	Payment of Taxes and Other Payroll Withholdings		99,420,957.35
	<b>Total Other Disbursements</b>		<b>99,420,957.35</b>
<b>Total Payroll Fund</b>			<b>99,420,957.35</b>
Self-Funded Health Insurance	Operating Supplies		38,540.43
	<b>Total Supplies</b>		<b>38,540.43</b>
	Professional Services		272,638.30
	Communication and Transportation		228.88
	Printing and Advertising		93.31
	Insurance		14,249,010.28
	Other Services and Charges		362,924.70
	<b>Total Services and Charges</b>		<b>14,884,895.47</b>
<b>Total Self-Funded Health Insurance</b>			<b>14,923,435.90</b>
Public Employees Retirement	Employee Benefits		695.88
	<b>Total Personal Services</b>		<b>695.88</b>
<b>Total Public Employees Retirement</b>			<b>695.88</b>
Unemployment Compensation	Employee Benefits		114,682.41
	<b>Total Personal Services</b>		<b>114,682.41</b>
	Other Services and Charges		7,223.76
	<b>Total Services and Charges</b>		<b>7,223.76</b>
<b>Total Unemployment Compensation</b>			<b>121,906.17</b>
State Tax Deduction	Payment of Taxes and Other Payroll Withholdings		3,540,873.29
	<b>Total Other Disbursements</b>		<b>3,540,873.29</b>
<b>Total State Tax Deduction</b>			<b>3,540,873.29</b>
Morris / Palais Box Office	Other Disbursements		4,607,563.67
	<b>Total Other Disbursements</b>		<b>4,607,563.67</b>
<b>Total Morris / Palais Box Office</b>			<b>4,607,563.67</b>
City Cemetery Trust	Other Services and Charges		8,657.70
	<b>Total Services and Charges</b>		<b>8,657.70</b>
<b>Total City Cemetery Trust</b>			<b>8,657.70</b>
<b>Total Governmental Activities</b>			<b>289,731,171.62</b>
GOLF COURSE	Blackthorn Golf Course Operations	Salaries and Wages	564,047.62
		Employee Benefits	56,622.15
		<b>Total Personal Services</b>	<b>620,669.77</b>
		Office Supplies	6,585.60
		Operating Supplies	388,189.39
		<b>Total Supplies</b>	<b>394,774.99</b>
		Printing and Advertising	26,448.30
		Insurance	1,571.79
		Utility Services	46,302.72
		Repairs and Maintenance	67,107.56
		Other Services and Charges	337,924.02
		<b>Total Services and Charges</b>	<b>479,354.39</b>
		Payments on Bonds and Other Debt Principal	37,162.02
		Payments on Bonds and Other Debt Interest	4,636.54
		<b>Total Debt service - principal and interest</b>	<b>41,798.56</b>
		Other Capital Outlays	15,868.26
		<b>Total Capital Outlays</b>	<b>15,868.26</b>
	<b>Total Blackthorn Golf Course Operations</b>		<b>1,552,465.97</b>
<b>Total GOLF COURSE</b>			<b>1,552,465.97</b>
PARKING GARAGES	Parking Garages	Professional Services	549,071.56
		Insurance	7,560.00
		Repairs and Maintenance	17,287.93
		Other Services and Charges	29,422.63
		<b>Total Services and Charges</b>	<b>603,342.12</b>
		Buildings	228,333.80
		<b>Total Capital Outlays</b>	<b>228,333.80</b>
	<b>Total Parking Garages</b>		<b>831,675.92</b>
<b>Total PARKING GARAGES</b>			<b>831,675.92</b>
SOLID WASTE	Solid Waste Operations	Salaries and Wages	1,207,704.11
		Employee Benefits	424,396.87
		<b>Total Personal Services</b>	<b>1,632,100.98</b>
		Office Supplies	1,610.07
		Operating Supplies	428,116.03
		<b>Total Supplies</b>	<b>429,726.10</b>
		Professional Services	129,048.00
		Communication and Transportation	121,260.51
		Printing and Advertising	1,711.92
		Insurance	183,708.00

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	Utility Services	4,742.11	
	Repairs and Maintenance	697,220.51	
	Other Services and Charges	1,691,769.28	
	<b>Total Services and Charges</b>	<b>2,829,460.33</b>	
	Transfer Out - Transferred To Another Fund	789,915.97	
	<b>Total Other Disbursements</b>	<b>789,915.97</b>	
<b>Total Solid Waste Operations</b>		<b>5,681,203.38</b>	
Solid Waste Capital	Payments on Bonds and Other Debt Principal	667,295.20	
	Payments on Bonds and Other Debt Interest	34,828.46	
	<b>Total Debt service - principal and interest</b>	<b>702,123.66</b>	
	Machinery, Equipment, and Vehicles	171,181.84	
	<b>Total Capital Outlays</b>	<b>171,181.84</b>	
<b>Total Solid Waste Capital</b>		<b>873,305.50</b>	
<b>Total SOLID WASTE</b>		<b>6,554,508.88</b>	
WASTEWATER	Sewer Repair Insurance	Salaries and Wages	126,157.41
		<b>Total Personal Services</b>	<b>126,157.41</b>
		Insurance	240.00
		<b>Total Services and Charges</b>	<b>240.00</b>
		Payments on Bonds and Other Debt Principal	27,083.36
		Payments on Bonds and Other Debt Interest	1,352.23
		<b>Total Debt service - principal and interest</b>	<b>28,435.59</b>
		Bad Debt	4,928.15
		Contractual Services	14,845.08
		Employee Pensions and Benefits	40,615.16
		Materials and Supplies	13,172.71
		Other Operating	213,039.21
		<b>Total Operations</b>	<b>286,600.31</b>
<b>Total Sewer Repair Insurance</b>			<b>441,433.31</b>
Sewage Works Operations	Salaries and Wages	4,763,317.60	
	<b>Total Personal Services</b>	<b>4,763,317.60</b>	
	Insurance	318,960.00	
	<b>Total Services and Charges</b>	<b>318,960.00</b>	
	Payments on Bonds and Other Debt Principal	300,477.71	
	Payments on Bonds and Other Debt Interest	31,456.75	
	<b>Total Debt service - principal and interest</b>	<b>331,934.46</b>	
	Transfer Out - Transferred To Another Fund	13,427,609.46	
	Other Disbursements	2,914,332.00	
	<b>Total Other Disbursements</b>	<b>16,341,941.46</b>	
	Bad Debt	170,460.68	
	Chemicals	283,374.91	
	Contractual Services	3,836,930.50	
	Employee Pensions and Benefits	1,750,989.59	
	Materials and Supplies	1,478,907.30	
	Power Production\Purchased Power	870,001.55	
	Purchased Water	17,115.13	
	Other Operating	1,440,874.66	
	<b>Total Operations</b>	<b>9,848,654.32</b>	
<b>Total Sewage Works Operations</b>		<b>31,604,807.84</b>	
Sewage Works Capital	Infrastructure	851,752.39	
	Improvements Other Than Buildings	29,229.77	
	Machinery, Equipment, and Vehicles	3,329,752.44	
	<b>Total Capital Outlays</b>	<b>4,210,734.65</b>	
	Contractual Services	97,221.17	
	<b>Total Operations</b>	<b>97,221.17</b>	
<b>Total Sewage Works Capital</b>		<b>4,307,955.82</b>	
Sewage Works Reserve O&M	Transfer Out - Transferred To Another Fund	11,637.22	
	<b>Total Other Disbursements</b>	<b>11,637.22</b>	
<b>Total Sewage Works Reserve O&amp;M</b>		<b>11,637.22</b>	
2007 Sewer Bond	Contractual Services	1,143.47	
	<b>Total Operations</b>	<b>1,143.47</b>	
<b>Total 2007 Sewer Bond</b>		<b>1,143.47</b>	
Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	5,954,511.00	
	Payments on Bonds and Other Debt Interest	3,344,510.87	
	<b>Total Debt service - principal and interest</b>	<b>9,299,021.87</b>	
	Other Operating	3,200.00	
	<b>Total Operations</b>	<b>3,200.00</b>	
<b>Total Sewage Works Bond Sinking</b>		<b>9,302,221.87</b>	
2010 Sewer Bond	Infrastructure	1,295.50	
	<b>Total Capital Outlays</b>	<b>1,295.50</b>	
	Contractual Services	924.09	
	<b>Total Operations</b>	<b>924.09</b>	
<b>Total 2010 Sewer Bond</b>		<b>2,219.59</b>	
2011 Sewer Bond	Infrastructure	1,116,399.29	
	Buildings	5,141,371.35	

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		<b>Total Capital Outlays</b>	<b>6,257,770.64</b>
		Contractual Services	11,007.96
		<b>Total Operations</b>	<b>11,007.96</b>
	<b>Total 2011 Sewer Bond</b>		<b>6,268,778.60</b>
	2012 Sewer Bond	Infrastructure	1,503,164.39
		Buildings	27,361.00
		<b>Total Capital Outlays</b>	<b>1,530,525.39</b>
		Contractual Services	497.44
		<b>Total Operations</b>	<b>497.44</b>
	<b>Total 2012 Sewer Bond</b>		<b>1,531,022.83</b>
<b>Total WASTEWATER</b>			<b>53,471,220.55</b>
WATER	Water Works Operations	Salaries and Wages	3,075,671.67
		<b>Total Personal Services</b>	<b>3,075,671.67</b>
		Insurance	170,652.00
		Rentals	71,570.02
		<b>Total Services and Charges</b>	<b>242,222.02</b>
		Payments on Bonds and Other Debt Principal	4,594.41
		Payments on Bonds and Other Debt Interest	1,195.09
		<b>Total Debt service - principal and interest</b>	<b>5,789.50</b>
		Transfer Out - Transferred To Another Fund	2,179,809.34
		Other Disbursements	1,764,653.00
		<b>Total Other Disbursements</b>	<b>3,944,462.34</b>
		Bad Debt	88,369.09
		Chemicals	138,199.78
		Contractual Services	2,716,247.47
		Employee Pensions and Benefits	1,200,034.67
		Materials and Supplies	1,155,082.81
		Power Production/Purchased Power	649,426.23
		Other Operating	523,812.14
		<b>Total Operations</b>	<b>6,471,172.19</b>
	<b>Total Water Works Operations</b>		<b>13,739,317.72</b>
	Water Works Capital	Buildings	332,801.04
		Machinery, Equipment, and Vehicles	66,690.66
		<b>Total Capital Outlays</b>	<b>399,491.70</b>
		Contractual Services	3,600.00
		<b>Total Operations</b>	<b>3,600.00</b>
	<b>Total Water Works Capital</b>		<b>403,091.70</b>
	Water Works Bond Capital	Buildings	108,612.77
		Machinery, Equipment, and Vehicles	246,138.02
		<b>Total Capital Outlays</b>	<b>354,750.79</b>
		Contractual Services	4,108.37
		Materials and Supplies	214,892.13
		Other Operating	37,994.88
		<b>Total Operations</b>	<b>256,995.38</b>
	<b>Total Water Works Bond Capital</b>		<b>611,746.17</b>
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	4,997.10
		<b>Total Other Disbursements</b>	<b>4,997.10</b>
	<b>Total Water Works Customer Deposit</b>		<b>4,997.10</b>
	Water Works Sinking	Payments on Bonds and Other Debt Principal	1,281,835.00
		Payments on Bonds and Other Debt Interest	767,813.65
		<b>Total Debt service - principal and interest</b>	<b>2,049,648.65</b>
		Transfer Out - Transferred To Another Fund	2,535.30
		<b>Total Other Disbursements</b>	<b>2,535.30</b>
		Other Operating	750.00
		<b>Total Operations</b>	<b>750.00</b>
	<b>Total Water Works Sinking</b>		<b>2,052,933.95</b>
	Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	7,078.50
		<b>Total Other Disbursements</b>	<b>7,078.50</b>
	<b>Total Water Works Reserve O&amp;M</b>		<b>7,078.50</b>
<b>Total WATER</b>			<b>16,819,165.14</b>
CENTURY CENTER	Century Center	Salaries and Wages	1,806,030.04
		Employee Benefits	326,930.25
		<b>Total Personal Services</b>	<b>2,132,960.29</b>
		Office Supplies	5,757.57
		Operating Supplies	460,732.65
		Repair and Maintenance Supplies	34,980.72
		<b>Total Supplies</b>	<b>501,470.94</b>
		Professional Services	415,309.33
		Communication and Transportation	26,903.17
		Printing and Advertising	41,157.69
		Insurance	129,527.32
		Utility Services	347,061.60
		Repairs and Maintenance	155,651.53
		Rentals	12,506.48
		Other Services and Charges	56,372.36

South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements - All Funds 2014

		<b>Total Services and Charges</b>	<b>1,184,489.48</b>
	<b>Total Century Center</b>		<b>3,818,920.71</b>
	Century Center Capital	Buildings	339,363.00
		<b>Total Capital Outlays</b>	<b>339,363.00</b>
	<b>Total Century Center Capital</b>		<b>339,363.00</b>
<b>Total CENTURY CENTER</b>			<b>4,158,283.71</b>
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building	Salaries and Wages Fund	1,282,017.62
		Employee Benefits	487,140.83
		<b>Total Personal Services</b>	<b>1,769,158.45</b>
		Office Supplies	32,137.08
		Operating Supplies	96,939.03
		Repair and Maintenance Supplies	3,655.88
		<b>Total Supplies</b>	<b>132,731.99</b>
		Professional Services	123,405.98
		Communication and Transportation	1,363.62
		Printing and Advertising	28,647.84
		Insurance	61,824.00
		Utility Services	47,983.02
		Repairs and Maintenance	775,010.80
		Other Services and Charges	168,190.04
		<b>Total Services and Charges</b>	<b>1,206,425.30</b>
		Payments on Bonds and Other Debt Principal	17,991.44
		Payments on Bonds and Other Debt Interest	1,049.07
		<b>Total Debt service - principal and interest</b>	<b>19,040.51</b>
	<b>Total Consolidated Building Fund</b>		<b>3,127,356.25</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>			<b>3,127,356.25</b>

**South Bend Civil City, St. Joseph County, Indiana**  
**Detailed Disbursements for Funds with Departments 2014**

GENERAL FUND	Controller	Salaries and Wages	1,266,498.77
		Employee Benefits	437,092.26
		<b>Total Personal Services</b>	<b>1,703,591.03</b>
		Office Supplies	25,012.52
		<b>Total Supplies</b>	<b>25,012.52</b>
		Professional Services	121,069.68
		Communication and Transportation	16,554.35
		Printing and Advertising	10,635.18
		Insurance	4,392.00
		Repairs and Maintenance	18,860.81
		Other Services and Charges	42,555.89
		<b>Total Services and Charges</b>	<b>214,067.91</b>
		Payments on Bonds and Other Debt	
		Principal	2,055.85
		Payments on Bonds and Other Debt Interest	515.39
		<b>Total Debt service - principal and interest</b>	<b>2,571.24</b>
	<b>Total Controller</b>		<b>1,945,242.70</b>
	Clerk	Salaries and Wages	209,795.52
		Employee Benefits	74,357.81
		<b>Total Personal Services</b>	<b>284,153.33</b>
		Office Supplies	5,355.20
		Operating Supplies	2,929.73
		<b>Total Supplies</b>	<b>8,284.93</b>
		Professional Services	9,213.77
		Communication and Transportation	3,598.46
		Printing and Advertising	18,739.22
		Insurance	996.00
		Repairs and Maintenance	1,836.00
		Other Services and Charges	6,770.87
		<b>Total Services and Charges</b>	<b>41,154.32</b>
	<b>Total Clerk</b>		<b>333,592.58</b>
	Mayor	Salaries and Wages	457,036.19
		Employee Benefits	162,227.67
		<b>Total Personal Services</b>	<b>619,263.86</b>
		Office Supplies	2,393.64
		<b>Total Supplies</b>	<b>2,393.64</b>
		Communication and Transportation	1,997.72
		Printing and Advertising	55,740.17
		Insurance	1,164.00
		Repairs and Maintenance	9,701.27
		Other Services and Charges	4,010.98
		<b>Total Services and Charges</b>	<b>72,614.14</b>
		Payments on Bonds and Other Debt	
		Principal	3,006.33
		Payments on Bonds and Other Debt Interest	330.35
		<b>Total Debt service - principal and interest</b>	<b>3,336.68</b>
	<b>Total Mayor</b>		<b>697,608.32</b>
	Council	Salaries and Wages	143,749.68
		Employee Benefits	56,002.58
		<b>Total Personal Services</b>	<b>199,752.26</b>
		Office Supplies	691.99
		<b>Total Supplies</b>	<b>691.99</b>
		Professional Services	186,016.17
		Communication and Transportation	707.67
		Printing and Advertising	4,272.84
		Insurance	1,740.00
		Repairs and Maintenance	21,542.48
		Other Services and Charges	2,936.32
		<b>Total Services and Charges</b>	<b>217,215.48</b>
	<b>Total Council</b>		<b>417,659.73</b>
	City Attorney	Salaries and Wages	667,490.15
		Employee Benefits	234,527.16
		<b>Total Personal Services</b>	<b>902,017.31</b>
		Office Supplies	2,032.34
		<b>Total Supplies</b>	<b>2,032.34</b>
		Professional Services	3,151.26
		Communication and Transportation	764.77
		Printing and Advertising	1,533.79
		Insurance	2,868.00
		Repairs and Maintenance	6,511.00
		Other Services and Charges	25,804.23
		<b>Total Services and Charges</b>	<b>40,633.05</b>
		Payments on Bonds and Other Debt	
		Principal	1,030.71
		Interest	240.09
		<b>Total Debt service - principal and interest</b>	<b>1,270.80</b>
	<b>Total City Attorney</b>		<b>945,953.50</b>
	Engineer	Salaries and Wages	427,221.77
		Employee Benefits	141,725.54

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds with Departments 2014**

	<b>Total Personal Services</b>	<b>568,947.31</b>
	Office Supplies	4,612.24
	Operating Supplies	9,377.95
	Repair and Maintenance Supplies	150.00
	<b>Total Supplies</b>	<b>14,140.19</b>
	Professional Services	98,940.79
	Communication and Transportation	5,949.06
	Printing and Advertising	5,969.91
	Insurance	181,464.00
	Repairs and Maintenance	70,589.34
	Other Services and Charges	43,047.92
	<b>Total Services and Charges</b>	<b>405,961.02</b>
	Payments on Bonds and Other Debt	
	Principal	6,688.78
	Interest	1,011.77
	<b>Total Debt service - principal and interest</b>	<b>7,700.55</b>
<b>Total Engineer</b>		<b>996,749.07</b>
Code Enforcement	Salaries and Wages	1,246.53
	<b>Total Personal Services</b>	<b>1,246.53</b>
	Office Supplies	0.30
	Operating Supplies	429.19
	<b>Total Supplies</b>	<b>429.49</b>
	Professional Services	560.00
	Other Services and Charges	75.00
	<b>Total Services and Charges</b>	<b>635.00</b>
<b>Total Code Enforcement</b>		<b>2,311.02</b>
Civil Rights	Salaries and Wages	198,823.89
	Employee Benefits	68,512.48
	<b>Total Personal Services</b>	<b>267,336.37</b>
	Office Supplies	828.56
	<b>Total Supplies</b>	<b>828.56</b>
	Communication and Transportation	501.90
	Printing and Advertising	525.43
	Insurance	1,128.00
	Repairs and Maintenance	14,038.85
	Rentals	42,926.20
	Other Services and Charges	6,858.20
	<b>Total Services and Charges</b>	<b>65,978.58</b>
<b>Total Civil Rights</b>		<b>334,143.51</b>
Fire	Salaries and Wages	14,658,038.76
	Employee Benefits	4,936,512.57
	<b>Total Personal Services</b>	<b>19,594,551.33</b>
	Office Supplies	12,530.10
	Operating Supplies	313,491.39
	Repair and Maintenance Supplies	15,051.52
	<b>Total Supplies</b>	<b>341,073.01</b>
	Professional Services	119,874.75
	Communication and Transportation	23,683.53
	Printing and Advertising	15,669.21
	Insurance	254,844.00
	Utility Services	218,018.03
	Repairs and Maintenance	831,231.23
	Other Services and Charges	182,251.85
	<b>Total Services and Charges</b>	<b>1,645,572.60</b>
<b>Total Fire</b>		<b>21,581,196.94</b>
Police	Salaries and Wages	14,784,692.36
	Employee Benefits	5,049,440.84
	<b>Total Personal Services</b>	<b>19,834,133.20</b>
	Office Supplies	49,001.44
	Operating Supplies	527,763.13
	Repair and Maintenance Supplies	15,730.40
	<b>Total Supplies</b>	<b>592,494.97</b>
	Professional Services	575,791.33
	Communication and Transportation	77.49
	Printing and Advertising	14,584.61
	Insurance	1,106,148.00
	Utility Services	311,111.72
	Repairs and Maintenance	951,952.03
	Rentals	51,151.25
	Other Services and Charges	178,957.38
	<b>Total Services and Charges</b>	<b>3,189,773.81</b>
	Payments on Bonds and Other Debt	
	Principal	3,865.99
	Payments on Bonds and Other Debt Interest	1,012.33
	<b>Total Debt service - principal and interest</b>	<b>4,878.32</b>
	Machinery, Equipment, and Vehicles	65,158.00
	<b>Total Capital Outlays</b>	<b>65,158.00</b>
<b>Total Police</b>		<b>23,686,438.30</b>
Animal Control	Operating Supplies	578.72

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Disbursements for Funds with Departments 2014**

	<b>Total Supplies</b>	<b>578.72</b>
<b>Total Animal Control</b>		<b>578.72</b>
Morris PAC	Salaries and Wages	459,503.33
	Employee Benefits	194,522.85
	<b>Total Personal Services</b>	<b>654,026.18</b>
	Office Supplies	3,748.37
	Operating Supplies	4,987.98
	Repair and Maintenance Supplies	5,712.67
	<b>Total Supplies</b>	<b>14,449.02</b>
	Communication and Transportation	13,539.27
	Printing and Advertising	33,036.19
	Insurance	23,436.00
	Utility Services	83,483.34
	Repairs and Maintenance	79,092.82
	Other Services and Charges	21,239.48
	<b>Total Services and Charges</b>	<b>253,827.10</b>
<b>Total Morris PAC</b>		<b>922,302.30</b>
Palais Royale	Salaries and Wages	162,315.37
	Employee Benefits	66,904.30
	<b>Total Personal Services</b>	<b>229,219.67</b>
	Office Supplies	358.79
	Operating Supplies	2,476.86
	Repair and Maintenance Supplies	1,369.98
	<b>Total Supplies</b>	<b>4,205.63</b>
	Communication and Transportation	1,718.01
	Printing and Advertising	39,298.86
	Insurance	9,996.00
	Utility Services	67,145.99
	Repairs and Maintenance	46,068.35
	Other Services and Charges	3,672.83
	<b>Total Services and Charges</b>	<b>167,900.04</b>
<b>Total Palais Royale</b>		<b>401,325.34</b>
Communications Ctr	Salaries and Wages	1,426,823.64
	Employee Benefits	547,047.13
	<b>Total Personal Services</b>	<b>1,973,870.77</b>
	Office Supplies	1,362.28
	<b>Total Supplies</b>	<b>1,362.28</b>
	Insurance	7,764.00
	Repairs and Maintenance	1,919.94
	Other Services and Charges	1,027.56
	<b>Total Services and Charges</b>	<b>10,711.50</b>
<b>Total Communications Ctr</b>		<b>1,985,944.55</b>
311 Call Center	Salaries and Wages	278,320.85
	Employee Benefits	114,140.15
	<b>Total Personal Services</b>	<b>392,461.00</b>
	Office Supplies	15,706.78
	<b>Total Supplies</b>	<b>15,706.78</b>
	Professional Services	75.60
	Communication and Transportation	1,671.68
	Printing and Advertising	6,000.11
	Insurance	816.00
	Repairs and Maintenance	1,476.00
	Other Services and Charges	11,106.25
	<b>Total Services and Charges</b>	<b>21,145.64</b>
<b>Total 311 Call Center</b>		<b>429,313.42</b>
<b>Total General Fund</b>		<b>54,680,360.00</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>54,680,360.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Transfer Report 2014**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
Parks & Recreation	96,819.00	General Fund	1,000,000.00
EMS/Fire Department Capital	1,000,000.00	Motor Vehicle Highway	3,216,582.00
Airport Debt Service Reserve	3,548.24	Dept. of Community Investment Operating	1,688,959.00
SBCDA 2003 Debt Reserve	5,928.53	TIF District - Airport	3,548.24
County Option Income Tax	1,100,000.00	Park Nonreverting Capital	96,819.00
Economic Development Income Tax	5,862,101.00	TIF District - SBCDA Downtown	5,928.53
Solid Waste Operations	789,915.97	Consolidated Building Fund	2,306,560.00
Water Works Operations	2,179,809.34	Solid Waste Capital	789,915.97
Water Works Customer Deposit	4,997.10	Water Works Operations	14,610.90
Water Works Sinking	2,535.30	Water Works Customer Deposit	40.00
Water Works Reserve O&M	7,078.50	Water Works Sinking	2,049,720.00
Sewage Works Operations	13,427,609.46	Water Works Bond Reserve	76,542.34
Sewage Works Reserve O&M	11,637.22	Water Works Reserve O&M	53,507.00
Project Releaf	250,000.00	Sewage Works Operations	11,637.22
<b>Total Transfers Out</b>	<b>24,741,979.66</b>	Sewage Works Capital	4,000,000.00
		Sewage Works Reserve O&M	129,963.99
		Sewage Works Bond Sinking	9,297,645.47
		<b>Total Transfers In</b>	<b>24,741,979.66</b>

**South Bend Civil City, St. Joseph County, Indiana  
Debt Statement 2014**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2014</b>	<b>Principal and Interest Due in 2015</b>
<b>Governmental Activities</b>	Revenue Bonds	1994/2000/2011 College Football Hall of Fame construction #8	4,160,000.00	1,266,820.00
	Revenue Bonds	1998/2009 Morris Performing Arts Center #11	2,460,000.00	1,037,212.50
	Revenue Bonds	2010 Coveleski Stadium Recovery Zone Economic Development Bonds #81	2,915,000.00	754,802.50
	Revenue Bonds	1997/2006 County Economic Development Income Tax Bonds #31	2,055,000.00	876,100.00
	Notes and Loans Payable	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable #3	423,820.93	72,010.44
	Revenue Bonds	2002 TJX Special Taxing District #12	3,010,000.00	481,350.00
	Revenue Bonds	2003/2011 South Bend Downtown Central Development TIF #5	14,965,000.00	1,914,525.00
	Revenue Bonds	2003/2011 Airport Development Area TIF #6	8,535,000.00	1,094,611.50
	Revenue Bonds	2005 Erskine Village TIF Developer Bond #22	4,255,000.00	488,380.00
	Revenue Bonds	2008 Eddy Street Commons - Lease Rental Revenue Bonds #54	33,020,000.00	2,928,268.00
	Notes and Loans Payable	2008 Housing and Urban Development Section 108#8 - Studebaker Oliver #60	180,000.00	187,794.00
	Notes and Loans Payable	2009 City of Mishawaka - Douglas Road TIF project #63	47,003.09	48,178.17
	Revenue Bonds	2001/2010 Public Works Service Center #36	3,385,220.00	591,734.70
	Revenue Bonds	2003/2012 Fire Station/Police Dept Renovations #39	11,245,000.00	1,563,635.00
	Revenue Bonds	1994/2001/2011 Century Center Lease Rental revenue #7	1,630,000.00	487,500.00
	Revenue Bonds	2008 Century Center Special Tax Bonds - Redevelopment Commission #62	3,750,000.00	392,687.50
	Notes and Loans Payable	2012 Gates Downtown Campus Purchase Agreement Loan #104	566,666.68	566,666.68
Revenue Bonds	2013 Bldg Corp EMS Fire Station/Training Tower Bonds #116	5,580,000.00	405,680.00	
Notes and Loans Payable	2014 coveleski Stadium Synagogue Purch Agreement #122	400,000.00	100,000.00	
Revenue Bonds	2014 St. Joseph County PSAP (EDIT) Rev Bonds #133	2,657,696.50	199,329.05	
	<b>SubTotal</b>		<b>105,240,407.20</b>	<b>15,457,285.04</b>
<b>WASTEWATER</b>	Revenue Bonds	2006 Sewage Works Improvements #42	5,740,000.00	620,491.26
	Revenue Bonds	2007 Sewage Works Improvements #40	12,320,000.00	1,255,947.50
	Revenue Bonds	2007B Sewage Works Revenue Bonds #52	12,280,000.00	1,234,341.26
<b>WASTEWATER</b>	Notes and Loans Payable	2009 Sewage Works Improvements - State Revolving Fund #70	2,561,387.00	225,686.00
	Revenue Bonds	2010 Sewage Works Revenue Bonds #80	7,905,000.00	700,267.50
	Revenue Bonds	2011 Sewage Works Revenue Bonds #93	19,040,000.00	1,571,650.00
	Revenue Bonds	2012 Sewage Works Revenue Bonds #101	22,965,000.00	1,558,180.00
	Revenue Bonds	2013A Sewage Works Rev Bonds (PNC) (2) #105	11,855,000.00	2,114,987.00
	Revenue Bonds	2010 Public Wks Svc Bldg #36	474,780.00	82,991.30
	<b>SubTotal</b>		<b>95,141,167.00</b>	<b>9,364,541.82</b>
<b>WATER</b>	Revenue Bonds	2012 Water Works Improvements #99	7,620,000.00	568,686.26
	Notes and Loans Payable	2000 Water Works Improvements - SRF #26	860,913.00	187,448.00
	Revenue Bonds	2002 Water Works Improvements #25	3,100,000.00	417,000.00
	Revenue Bonds	2006 Water Works Improvements #24	3,300,000.00	356,726.00
	Notes and Loans Payable	2009 Water Works Improvements - SRF #68	372,364.00	32,119.66
Revenue Bonds	2009 Water Works Improvements #69	4,775,000.00	481,098.00	
	<b>SubTotal</b>		<b>20,028,277.00</b>	<b>2,043,077.92</b>
<b>GRAND TOTAL</b>			<b>220,409,851.20</b>	<b>26,864,904.78</b>

South Bend Civil City, St. Joseph County, Indiana  
Grants 2014

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Insurance in Effect During the Year
COPS Hiring Recovery Prgm	Police Safety Partnership and Community Policing Grants	U.S. Dept of Justice	16.710	COPS Hiring recovery Prgm	09RKNV0352	Reimbursement Grant	General Fund	24,316.11	138,059.00	-	-	657,935,550.00
Emergency Shelter Grant	Emergency Solutions Grant Program	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	-	11,636.00	11,636.00	-	657,935,550.00
Fair Employment Practices Grant	Fair Employment Practices Agency Contracts	U.S. Equal Employment Opportunity Commission	30.002	EEOC Grants	EECON100092	Reimbursement Grant	Human Rights Grant	52,050.00	87,940.00	87,940.00	-	657,935,550.00
Fair Housing	Fair Housing Outreach Initiatives	U.S. Department of Housing & Urban Development	14.416	Fair Housing Grant	FF205K105014	Reimbursement Grant	Human Rights Grant	70,400.00	65,947.00	65,947.00	-	657,935,550.00
Industrial Revolving Fund	Economic Adjustment Assistance	Dept of Commerce	11.307	SNAP 2013-2014	06-19-01251	Reimbursement Grant	General Fund	-	7,457,890.00	-	7,457,890.00	657,935,550.00
Equitable Sharing Program	Equitable Sharing Program	Dept of Justice	16.922	Equitable Sharing Program		Reimbursement Grant	Police Federal Drug Enforcement	59,110.00	107,342.00	-	-	657,935,550.00
Fair Housing Assistance	Education and Outreach Assistance	HUD	14.416	Fair Housing Assistance	FF050018072	Advance Grant	Human Rights Grant	13,333.00	25,553.00	25,553.00	-	657,935,550.00
Special Needs Assistance Prgm	Continuum of Care Program	HUD	14.267	SNAP 2013-2014	IN0072LGH007205	Reimbursement Grant	Dept. of Community Investment Grants	55,165.59	55,165.59	55,165.59	-	657,935,550.00
Special Needs Assistance Prgm	Continuum of Care Program	HUD	14.267	SNAP 2013-2014	IN0009LGH007205	Reimbursement Grant	Dept. of Community Investment Grants	212,350.20	212,350.20	212,350.20	-	657,935,550.00
Block Grant 2012	Community Development Block Grants/Entitlement Grants	HUD	14.218	CDBG-2012	B12-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	419,106.66	644,124.34	-	-	657,935,550.00
Health Emergency Shelter Grant	Health Emergency Shelter Grants	HUD	14.231	HESG-2013	E13-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	46,634.20	53,138.66	53,138.66	-	657,935,550.00
Emergency Shelter Grant	Emergency Solutions Grant Program	HUD	14.231	Hearth Emergency Solutions Grant	E-12-MC-180-011	Reimbursement Grant	Dept. of Community Investment Grants	39,173.43	33,577.86	33,577.86	-	657,935,550.00
Block Grant 2013	Community Development Block Grant	HUD	14.218	CDBG-2013	B13-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	2,359,629.00	1,916,745.37	-	-	657,935,550.00
Block Grant 2014	Community Development Block Grant	HUD	14.218	CDBG-13	B14-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	917,118.19	942,141.95	-	-	657,935,550.00
Special Needs Assistance Prgm	Special Needs Assistance Prgm	HUD	14.267	SNAP 2014-2015	IN0009LGH007205	Reimbursement Grant	Dept. of Community Investment Grants	36,311.80	36,311.80	36,311.80	-	657,935,550.00
Health Emergency Shelter Grant	Emergency Solutions Grant Program	HUD	14.231	HESG-2014	E14-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	122,286.06	118,781.60	118,781.60	-	657,935,550.00
Special Needs Assistance Program	Special Needs Assistance Program	HUD	14.267	SNAP 2014-2015	IN0072LGH007205	Reimbursement Grant	Dept. of Community Investment Grants	57,651.08	57,651.08	57,651.08	-	657,935,550.00
Justice Assistance Grant #7	E. Byrne Mem. JAG Program	DOJ	16.738	Justice Assistance Grant (JAG)	11DJBX3468	Reimbursement Grant	Police Grants	63,168.00	10,204.00	-	-	657,935,550.00
Justice Assistance Grant	Edward Byrne Memorial Justice Assistance Grant (JAG)	DOJ	16.738	Justice Assistance Grant (JAG)	14DJBX0690	Reimbursement Grant	Police Grants	-	37,702.00	-	-	657,935,550.00
Housing & Urban Development	Community Development Block	HUD	14.218	CDBG	B11-MN-18-0011	Reimbursement Grant	Dept. of Community Investment	-	92,899.00	-	-	657,935,550.00

South Bend Civil City, St. Joseph County, Indiana  
Grants 2014

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Insurance in Effect During the Year
Fair Housing Assistance	Grants/Entitlement Grants Fair Housing Assistance Program, State and Local	HUD	14.416	Fair Housing Assistance		Reimbursement Grant	Human Rights Grant	50,000.00	27,779.00	27,779.00	-	657,935,550.00

South Bend Civil City, St. Joseph County, Indiana  
 Assistance to Non-Governmental Entities 2014

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	Homeless Prevention	12,504.60	OTHER NOT-FOR-PROFIT
Career Academy of South Bend	27-3113436	3801 Crescent Circle	South Bend IN	St. Joseph	William Marindale	574-289-9800	Education	512,500.00	EDUCATIONAL ORG
Center for the Homeless	35-1768544	813 S. Michigan St	South Bend IN	St. Joseph	Steve Camilleri	574-282-9700	Homeless Housing	44,073.82	OTHER NOT-FOR-PROFIT
Chamber of Commerce of St. Joseph Co	35-0153330	401 E. Colfax	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	Business/Tourism	215,000.00	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	102,306.49	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	20,000.00	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend IN	St. Joseph	Aaron Perri	574-282-1110	Promote Downtown	501,250.00	OTHER NOT-FOR-PROFIT
enFocus	45-5638209	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	Entrepreneurship	103,000.00	ECONOMIC DEVELOPMENT CORP.
Historic Preservation	35-6000194	227 W. Jefferson Blvd	South Bend IN	St. Joseph	Catherine Hosteller	574-235-9798	Architectural Preservation	25,000.00	OTHER NOT-FOR-PROFIT
Life Treatment Center	23-7122199	1402 S. Michigan	South Bend IN	St. Joseph	Julia Shapiro	574-232-5433	Drug Rehab	24,201.00	HEALTH SERVICE ORG
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend IN	St. Joseph	Kathy Schuth	574-289-1066	Housing Rehab, New Construction	545,364.22	OTHER NOT-FOR-PROFIT
NTRCO	23-7394320	803 Lincolnway West	South Bend IN	St. Joseph	Marco Mariani	574-287-9425	Housing Rehab, New Construction Etc.	3,710.24	OTHER NOT-FOR-PROFIT
NTRSC	35-1897463	217 S. Michigan	South Bend IN	St. Joseph	Diana Hess	574-537-2627	Neighborhood Development	12,736.35	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	35-1040041	PO Box 809	Goshen IN	Elkhart	Trei McCreary	574-235-8205	Services to assist the elderly	310,011.30	MENTAL-HEALTH ORG
Real Services	35-1157606	1155 S. Michigan St	South Bend IN	St. Joseph	Becky Zaseck	574-235-5845	Housing Rehab	148,332.01	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County-City Bldg	South Bend IN	St. Joseph	Pam Meyer	574-289-1066	Public Facility Rehab,Housing Rehab, New Construct	200,000.00	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend IN	St. Joseph	Marco Mariani	574-235-9102	Promote Art	647,412.01	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	35-0844563	120 S. St. Joseph	South Bend IN	St. Joseph	Susan Vissor	574-235-7770	Summer Recreation Programs	65,000.00	ART FOUNDATIONS/CENTERS
South Bend Police Athletic League	36-4652519	701 W. Samplin	South Bend IN	St. Joseph	Chief Teachman	574-235-9714	Preserve/Display Studebakers	10,000.00	OTHER NOT-FOR-PROFIT
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend IN	St. Joseph	Rebecca Bonham	574-235-9231	Youth Programs	251,353.96	OTHER NOT-FOR-PROFIT
Youth Service Bureau	31-1174510	2222 Lincolnway West	South Bend IN	St. Joseph	Bill Manahan	574-233-9431	Services to assist Women	57,235.13	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend IN	St. Joseph	Linda Baechle	574-233-9431	Services to assist Women	96,211.39	YMCA/YWCA

South Bend Civil City, St. Joseph County, Indiana  
Capital Assets 2014

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Total
Governmental Activities (General)	15,134,206	431,536,100	132,748,763	16,616,553	51,366,688	3,098,336	651,100,646
CENTURY CENTER (Convention Center)	713,434	-	23,463,708	2,131,870	1,590,125	-	27,899,137
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	-	-	-	-	158,687	-	158,687
GOLF COURSE (Golf Course)	1,187,248	-	1,055,102	3,016,510	771,550	-	6,030,410
PARKING GARAGES (Parking Garage)	1,132,020	-	7,718,157	-	525,057	-	9,375,234
SOLID WASTE (Solid Waste)	-	-	-	-	4,960,353	-	4,960,353
WASTEWATER (Wastewater Utility)	364,208	146,820,086	19,953,469	24,279,198	19,997,586	14,363,592	225,778,139
WATER (Water Utility)	376,951	51,103,564	30,782,580	-	3,783,573	2,565,058	88,611,726
<b>TOTAL</b>	<b>18,908,067</b>	<b>629,459,750</b>	<b>215,721,779</b>	<b>46,044,131</b>	<b>83,153,619</b>	<b>20,626,986</b>	<b>1,013,914,332</b>

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
101	GENERAL FUND	14,408,608.69	\$17,749,353.18	\$5,476,498.68	\$3,109.71	\$0.00	\$0.00	28,684,572.90	0.00	28,684,572.90	559,542.62
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,645,474.55	0.00	0.00	1,703.10	0.00	0.00	8,647,177.65	0.00	8,647,177.65	0.00
103	EXCESS LEVY	0.00	3,647.54	0.00	0.00	0.00	0.00	3,647.54	0.00	3,647.54	0.00
201	PARKS & RECREATION	563,299.60	3,835,179.01	801,204.36	179.06	0.00	96,819.00	3,500,634.31	0.00	3,500,634.31	0.00
202	MOTOR VEHICLE HIGHWAY	4,070,688.38	316,468.17	740,547.79	870.33	250,000.00	0.00	3,897,479.09	0.00	3,897,479.09	0.00
203	RECREATION - NONREVERTING	811,423.61	73,534.26	70,068.94	162.91	0.00	0.00	815,051.84	0.00	815,051.84	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,086,878.03	0.00	0.00	214.10	0.00	0.00	1,087,092.13	0.00	1,087,092.13	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	329,556.34	14,713.60	18,002.61	3,355.69	0.00	0.00	329,623.02	0.00	329,623.02	0.00
211	DCI OPERATING FUND	1,234,018.42	13,208.37	172,644.13	255.90	0.00	0.00	1,074,838.56	0.00	1,074,838.56	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	639,591.69	594,498.65	442,561.25	110.94	0.00	0.00	791,640.03	0.00	791,640.03	0.00
216	POLICE STATE SEIZURES	187,505.39	0.00	0.00	34.81	0.00	0.00	187,540.20	0.00	187,540.20	0.00
217	GIFT, DONATION, BEQUEST	179,954.25	3,804.79	45,776.42	35.45	0.00	0.00	138,018.07	0.00	138,018.07	0.00
218	POLICE CURFEW VIOLATIONS	11,935.42	87.50	12.50	2.35	0.00	0.00	12,012.77	0.00	12,012.77	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	978,944.02	14,928.84	32,228.57	192.41	0.00	0.00	961,836.70	0.00	961,836.70	0.00
227	LOSS RECOVERY FUND	6,134,748.56	114.00	268,822.03	1,237.94	0.00	0.00	5,867,278.47	0.00	5,867,278.47	0.00
244	EMERGENCY TELEPHONE SYSTEM	48,308.03	0.00	11,637.29	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,313,921.77	533,119.80	553,224.49	161.60	0.00	0.00	1,293,978.68	0.00	1,293,978.68	0.00
251	LOCAL ROADS & STREETS	2,354,192.97	93,300.85	2,100.00	484.91	0.00	0.00	2,445,858.73	0.00	2,445,858.73	0.00
252	EXCESS WELFARE DISTRIBUTION	1,153.50	0.00	0.00	0.23	0.00	0.00	7.73	0.00	7.73	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	444,871.84	45,509.37	14,035.08	391.75	0.00	0.00	476,737.88	53,777.93	530,515.81	0.00
271	EASTRACE WATERWAY	5,314.31	0.00	0.00	1.05	0.00	0.00	5,315.36	0.00	5,315.36	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,201.31	1,400.00	877.50	5.16	0.00	0.00	26,728.97	0.00	26,728.97	0.00
280	POLICE BLOCK GRANTS	3,829.50	0.00	0.00	0.76	0.00	0.00	3,830.26	0.00	3,830.26	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,215.13	0.00	0.00	5.36	0.00	0.00	27,220.49	0.00	27,220.49	0.00
289	HAZMAT	39,643.52	0.00	0.00	7.89	0.00	0.00	39,651.41	0.00	39,651.41	0.00
291	INDIANA RIVER RESCUE	104,014.88	2,400.00	975.09	20.57	0.00	0.00	105,460.36	0.00	105,460.36	0.00
292	POLICE GRANTS	95,463.84	0.00	0.00	0.00	0.00	0.00	95,463.84	0.00	95,463.84	0.00
294	REGIONAL POLICE ACADEMY	68,851.85	0.00	543.18	13.59	0.00	0.00	68,322.26	0.00	68,322.26	0.00
295	COPS MORE GRANT	108,390.74	750.00	2,867.00	21.33	0.00	0.00	106,295.07	0.00	106,295.07	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	349,001.95	0.00	3,537.32	77.94	0.00	0.00	345,542.57	0.00	345,542.57	0.00
404	COUNTY OPTION INCOME TAX	15,383,999.78	773,438.93	1,200,341.12	2,916.44	0.00	0.00	14,960,014.03	0.00	14,960,014.03	0.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,483,954.18	841,942.12	151,484.32	1,730.16	0.00	0.00	10,176,142.14	0.00	10,176,142.14	2,027,973.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,675.96	0.00	0.00	5.45	0.00	0.00	27,681.41	0.00	27,681.41	(2,027,973.00)
655	PROJECT RELIEF	1,204,306.85	39,219.90	13,402.35	237.24	0.00	250,000.00	980,361.64	0.00	980,361.64	0.00
705	POLICE K-9 UNIT	3,320.14	0.00	0.00	0.65	0.00	0.00	3,320.79	0.00	3,320.79	0.00
<b>Total Special Revenue Funds</b>		55,964,650.31	7,201,265.70	4,548,039.34	14,417.07	250,000.00	346,819.00	58,535,474.74	53,777.93	58,589,252.67	500,000.00

313	HALL OF FAME DEBT SERVICE	(181,959.68)	256,123.38	0.00	0.00	0.00	0.00	74,163.70	0.00	74,163.70	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	2,787,632.12	344,354.49	221,592.99	623.05	0.00	0.00	2,911,016.67	0.00	2,911,016.67	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	596,325.99	0.00	0.00	110.18	0.00	0.00	596,436.17	0.00	596,436.17	0.00
401	COVELESKI STADIUM CAPITAL	40,465.93	0.00	0.00	7.97	0.00	0.00	40,473.90	0.00	40,473.90	0.00
403	ZOO ENDOWMENT	49,180.34	0.00	0.00	9.69	0.00	0.00	49,190.03	0.00	49,190.03	0.00
405	PARK NONREVERTING CAPITAL	433,363.86	14,428.48	23,220.00	73.49	96,819.00	0.00	521,464.83	0.00	521,464.83	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	419,313.52	218,719.92	56,545.49	98.05	0.00	0.00	581,586.00	0.00	581,586.00	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	105,682.88	143,923.32	0.00	20.82	0.00	0.00	249,627.02	0.00	249,627.02	0.00
412	MAJOR MOVES CONSTRUCTION	4,423,127.84	0.00	780,315.03	952.32	0.00	0.00	3,643,765.13	0.00	3,643,765.13	5,627,495.31

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
416	MORRIS PERFORMING ARTS CENTER CAPITAL	502,730.20	17,102.00	4,213.14	99.26	0.00	0.00	515,718.32	0.00	515,718.32	0.00
434	CREC FUND	(11,160.68)	20,974.50	0.00	23.85	0.00	0.00	9,837.67	0.00	9,837.67	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	62,882.16	303.16	0.00	12.34	0.00	0.00	63,197.66	0.00	63,197.66	0.00
677	HALL OF FAME CAPITAL FUND	564,447.69	0.00	5,019.49	114.42	0.00	0.00	559,542.62	0.00	559,542.62	(559,542.62)
	<b>Total Capital &amp; Debt Service Funds</b>	<b>9,792,032.17</b>	<b>1,015,929.25</b>	<b>1,090,906.14</b>	<b>2,145.44</b>	<b>96,819.00</b>	<b>0.00</b>	<b>9,816,019.72</b>	<b>0.00</b>	<b>9,816,019.72</b>	<b>5,087,952.69</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	842,606.42	186,172.18	293,762.56	176.10	0.00	0.00	735,192.14	0.00	735,192.14	0.00
601	PARKING GARAGES	1,168,684.69	89,627.90	184,287.45	223.58	0.00	0.00	1,074,248.72	0.00	1,074,248.72	0.00
610	SOLID WASTE OPERATIONS	251,853.66	496,306.72	341,695.86	69.09	0.00	0.00	406,533.61	0.00	406,533.61	0.00
611	SOLID WASTE CAPITAL	46,117.15	0.00	10,902.12	5.16	0.00	0.00	35,220.19	0.00	35,220.19	0.00
620	WATER WORKS OPERATIONS	4,215,721.17	0.00	1,089,935.66	767.73	992.44	170,810.00	4,305,541.09	0.00	4,305,541.09	0.00
622	WATER WORKS CAPITAL	3,156,219.25	0.00	16,264.39	623.08	0.00	0.00	3,140,577.94	0.00	3,140,577.94	0.00
623	WATER WORKS BOND CAPITAL	219,690.82	0.00	17,120.40	45.05	0.00	0.00	202,615.47	0.00	202,615.47	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,476,419.47	23,562.13	18,765.94	290.70	0.00	290.70	1,481,215.66	0.00	1,481,215.66	0.00
625	WATER WORKS SINKING FUND	1,499,627.07	0.00	1,665,779.05	290.96	170,810.00	290.96	4,658.02	0.00	4,658.02	0.00
626	WATER WORKS BOND RESERVE	1,647,291.18	0.00	0.00	318.18	0.00	0.00	1,647,609.36	0.00	1,647,609.36	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	410.78	0.00	410.78	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,492,658.32	54,709.69	39,797.69	294.43	0.00	0.00	1,507,864.75	0.00	1,507,864.75	0.00
641	SEWAGE WORKS OPERATIONS	8,076,629.41	3,089,600.12	1,397,162.11	1,592.69	674.29	773,536.25	8,997,798.15	0.00	8,997,798.15	0.00
642	SEWAGE WORKS CAPITAL	4,082,930.00	0.00	329,856.14	813.87	0.00	0.00	3,753,887.73	0.00	3,753,887.73	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	674.29	0.00	674.29	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	1,993,892.77	0.00	1,977,890.00	1,253.97	773,536.25	0.00	790,792.99	0.00	790,792.99	0.00
651	2007B SEWER BOND	0.00	2.44	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,828.40	0.00	0.00	3.10	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	1.85	0.00	0.00	0.20	0.00	0.00	2.05	0.00	2.05	0.00
659	2011 SEWER BOND	2,150,060.50	0.00	550,237.14	485.88	0.00	0.00	1,600,309.24	0.00	1,600,309.24	0.00
661	2012 SEWER BOND	17,384,395.09	0.00	558,853.93	3,434.31	0.00	0.00	16,828,975.47	0.00	16,828,975.47	0.00
664	2013 SEWER REFUND BOND	4,482.13	0.00	0.00	0.88	0.00	0.00	4,483.01	0.00	4,483.01	0.00
670	CENTURY CENTER	987,042.01	702,820.48	796,986.98	0.00	0.00	0.00	892,875.51	0.00	892,875.51	0.00
671	CENTURY CENTER CAPITAL	1,418,638.40	0.00	0.00	24.10	0.00	0.00	1,418,662.50	0.00	1,418,662.50	0.00
	<b>Total Enterprise Funds</b>	<b>64,909,392.12</b>	<b>5,991,607.07</b>	<b>9,289,297.42</b>	<b>11,798.13</b>	<b>946,012.98</b>	<b>946,012.98</b>	<b>61,623,499.90</b>	<b>0.00</b>	<b>61,623,499.90</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,546,520.90	932,636.11	939,948.03	242.08	0.00	0.00	1,539,451.06	0.00	1,539,451.06	0.00
226	LIABILITY INSURANCE	5,815,085.41	242,613.22	375,456.21	1,110.97	0.00	0.00	5,683,353.39	0.00	5,683,353.39	0.00
278	TAKE HOME VEHICLE POLICE	506,771.19	9,440.00	0.01	98.97	0.00	0.00	516,310.15	0.00	516,310.15	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,304,930.15	1,087,307.16	1,333,809.53	886.59	0.00	0.00	4,059,314.37	0.00	4,059,314.37	0.00
713	UNEMPLOYMENT COMP FUND	233,975.84	8,530.35	1,241.27	45.14	0.00	0.00	241,310.06	0.00	241,310.06	0.00
	<b>Total Internal Service Funds</b>	<b>12,407,283.49</b>	<b>2,280,526.84</b>	<b>2,650,455.05</b>	<b>2,383.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,039,739.03</b>	<b>0.00</b>	<b>12,039,739.03</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	1,073,956.03	1,483.53	436,224.42	281.05	0.00	0.00	639,496.19	0.00	639,496.19	0.00
702	POLICE PENSION	1,653,368.40	137.04	542,503.86	410.20	0.00	0.00	1,111,411.78	0.00	1,111,411.78	0.00
709	PAYROLL FUND	(24.01)	8,339,150.30	8,339,126.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	263,533.96	301,548.33	263,533.96	0.00	0.00	0.00	301,548.33	0.00	301,548.33	0.00
725	MORRIS / PALAIS BOX OFFICE	1,527,411.34	1,894.35	458,274.09	0.00	0.00	0.00	1,071,031.60	0.00	1,071,031.60	0.00
730	CITY CEMETERY TRUST	28,388.55	0.00	0.00	5.60	0.00	0.00	28,394.15	0.00	28,394.15	0.00
	<b>Total Trust &amp; Agency Funds</b>	<b>4,546,634.27</b>	<b>8,644,213.55</b>	<b>10,039,662.62</b>	<b>696.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151,882.05</b>	<b>0.00</b>	<b>3,151,882.05</b>	<b>0.00</b>

City of South Bend  
Controller's Cash Report

Month of: December 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>Total City Funds</b>											
		162,028,601.05	44,882,895.59	33,094,859.25	34,550.95	1,292,831.98	1,292,831.98	173,851,188.34	53,777.93	173,904,966.27	6,127,495.31
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	25,611,863.10	6,765,485.35	971,637.94	5,111.00	204.68	0.00	31,411,026.19	0.00	31,411,026.19	5,741,428.09
420	TIF DISTRICT - SBCDA GENERAL	2,465,643.57	1,872,122.57	244,736.14	5,606.71	341.99	0.00	4,098,978.70	0.00	4,098,978.70	0.00
422	TIF DISTRICT - WEST WASHINGTON	919,423.54	276,835.15	0.00	181.12	0.00	0.00	1,196,439.81	0.00	1,196,439.81	0.00
425	TIF LEIGHTON PLAZA	167,527.72	9,942.41	4,910.17	17.71	0.00	0.00	172,577.67	0.00	172,577.67	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,903,928.68	391,551.74	0.00	377.35	0.00	0.00	2,295,857.77	0.00	2,295,857.77	0.00
429	TIF NORTHEAST DISTRICT	3,803,137.63	760,056.03	4,833.94	750.58	0.00	0.00	4,559,110.30	0.00	4,559,110.30	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,945,686.85	1,110,265.51	96,588.45	789.21	0.00	0.00	4,960,153.12	0.00	4,960,153.12	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,505,114.86	0.00	0.00	1,170.93	0.00	0.00	6,506,285.79	0.00	6,506,285.79	0.00
435	TIF - DOUGLAS ROAD	60,598.91	180,947.28	0.00	11.94	0.00	0.00	221,558.13	0.00	221,558.13	(886,677.00)
436	TIF -NORTHEST RESIDENTIAL	363,005.64	1,343,410.58	0.00	71.51	0.00	0.00	1,706,487.73	0.00	1,706,487.73	(4,740,818.31)
	<b>Total Tax Increment Financing Funds</b>	45,745,930.50	12,690,616.62	1,322,706.84	14,088.06	546.67	0.00	57,128,475.21	0.00	57,128,475.21	113,932.78
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,094.00	0.00	0.00	1.99	0.00	0.00	10,095.99	0.00	10,095.99	0.00
439	CERTIFIED TECHNOLOGY PARK	5,022,644.39	0.00	0.00	815.01	0.00	0.00	5,023,459.40	0.00	5,023,459.40	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,584.39	0.00	0.00	74.39	0.00	0.00	377,658.78	0.00	377,658.78	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	118,727.24	5,277.71	40,503.88	0.00	0.00	0.00	83,501.07	0.00	83,501.07	(6,241,428.09)
	<b>Total Redevelopment Funds</b>	5,529,050.02	5,277.71	40,503.88	891.39	0.00	0.00	5,494,715.24	0.00	5,494,715.24	(6,241,428.09)
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	204.68	0.00	204.68	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,094.81	0.00	0.00	99.50	0.00	0.00	505,194.31	0.00	505,194.31	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	341.99	0.00	341.99	1,735,840.00	0.00	1,735,840.00	0.00
	<b>Total Debt Service Funds</b>	3,279,838.81	0.00	0.00	646.17	0.00	546.67	3,279,938.31	0.00	3,279,938.31	0.00
	<b>Total Redevelopment Commission Funds</b>	54,554,819.33	12,695,894.33	1,363,210.52	15,625.62	546.67	546.67	65,903,128.76	0.00	65,903,128.76	(6,127,495.31)
<b>City Operations Total</b>											
		216,583,420.38	57,578,789.92	34,458,069.77	50,176.57	1,293,378.65	1,293,378.65	239,754,317.10	53,777.93	239,808,095.03	0.00
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer Out to Depository	Investment Balance		Total Cash & Investments	
<b>1st Source Bank Investment Account</b>		174,886,648.40	54,926.02	0.00	(283,010.23)	0.00	34,124.04	174,624,440.15		174,624,440.15	