



City of South Bend

2012 CTAR Report

(City and Town Annual Report)

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

Distribution Date: March 11, 2013

Distribution to:

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Introduction

The State Board of Accounts has implemented the Annual Financial Report (AFR) through the Indiana Gateway for Government Units (Gateway) for years 2011 and following.

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

Completion and submission of the Gateway Annual Financial Report (AFR) will fulfill this requirement.

This User Guide focuses on the Gateway AFR application, which enables local units of government to enter their AFR via the web.

The Gateway was developed as a collaborative project among the Department of Local Government Finance (DLGF), the State Board of Accounts (SBOA), and the Indiana Business Research Center (IBRC) at Indiana University's Kelley School of Business as part of the Information for Indiana (IFI) initiative. IBRC also hosts and maintains the site. Funding is provided by IBRC and the State of Indiana.

Information regarding the DLGF portion of the Gateway (Budget Submission) is available at <http://www.in.gov/dlgef/8918.htm>. Information about IBRC and IFI is available at <http://www.ibrc.indiana.edu/initiatives.html>.

Benefits of the Gateway

The Gateway will increase the efficiency in the collection and decimation of local government financial information. With this electronic data, we will place taxpayer-friendly reports and interactive research tools online, dramatically increasing transparency and accessibility of local government financial information for the citizens and taxpayers of Indiana. Submission of the AFR through Gateway will offer local units of government and taxpayers an important tool for understanding the services local governments provide and the cost of providing them.

Once submitted, the AFR will be available online for all to view. Financial data also will become part of an interactive, taxpayer-friendly research website where figures can be compared against other local units, analyzed per capita, and put in the context of economic conditions. This research website became available shortly after the November Budget adoption deadline in 2011. Currently, it contains Budget data collected via the Budget portion of the Gateway starting for the year 2012. It also includes financial data starting for the year 2011 (receipts, disbursements, and balances).

How much will this conversion cost governmental entities?

Gateway is free to use, and any government entity can use Gateway within its existing resources. Since Gateway is web-based, a government entity can access the application from any computer with internet access, public or private, without installing any software. Government entities without computers or internet access can find free internet service at any campus of Indiana University or Ivy Tech, which are partnering with the State to provide temporary access to government officials without computers. In addition, most libraries will have public access computer terminals.

How much time will it take to use?

Gateway is easy to use, but the length of time it will take to input the data by local officials will vary based on a variety of factors. As with paper forms, the size of the government entity and the complexity of its fiscal structure will influence the time it takes to complete the AFR.

Appendix 2 - Frequently Asked Questions

General

1. **Why is the Annual Financial Report process on the Gateway?**

The goal of this project is to make local government financial data accessible to taxpayers, the media, the legislature, other State agencies, and Federal agencies. We can greatly enhance the way this information is presented to the public by collecting the data online. Collecting and storing data electronically will allow for taxpayer-friendly reports, statewide comparisons, online searchable data, and more. Taxpayers will have innovative research tools at their disposal to better understand the services their local governments provide and the cost of providing them. Access to the data by other government agencies will eliminate the need for local governments to report the same data to multiple agencies. A secondary benefit is that taxpayer money will be saved by eliminating the cost of printing, transporting, storing and photocopying paper documents.

2. **What local units are required to complete an Annual Financial Report?**

All counties, cities, towns, libraries, townships, and special districts must complete the Annual Financial Report through the Gateway.

3. **Is completion of the Annual Financial Report via Gateway mandatory?**

Per IC 5-11-1-4 every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year. Completion and submission of the Annual Financial Report via Gateway will fulfill this requirement.

4. **What is Gateway? And what happens if I fail to submit the Annual Financial Report via Gateway?**

Gateway is the name of the web-based system developed for use by local units to submit required information to the Department of Local Government Finance (DLGF) and/or the State Board of Accounts (SBOA) electronically. SBOA will only recognize submission of the Annual Financial Reports through Gateway. SBOA will not accept the Annual Financial Report in paper form or in any other format. If a local unit fails to submit as prescribed, it will result in a comment in the local unit's audit report and the local unit will face consequences up to and including denial of the proposed budget by DLGF. Per IC 5-11-1-10, the official commits a Class B infraction and forfeits their office if they do not file the proper reports with the State Examiner.

5. **Who is responsible for submitting the completed report?**

The official that is responsible for submission of the Annual Financial Report is apparent for most local unit types (e.g. the County Auditor for Counties, the Controller or Clerk-Treasurer for Cities and Towns, and the Township Trustee for Townships). For some local units, especially those that don't submit budgets to DLGF, it may be unclear who the responsible official is. The local unit's "fiscal officer" should submit the Annual Financial Report. By fiscal officer we mean the employee that is responsible for the management of the local unit's financial affairs and record keeping. Many times formal positions have been defined for this function such as Controller or Treasurer. Sometimes it's unclear who the fiscal officer may be. For example, some accounting functions may be performed by a director, superintendent, bookkeeper, clerk, or even an outside contractor. If this is the case, then the Governing Board should formalize their decision, in a resolution, defining who the local unit's fiscal officer is. Send a copy of the resolution to SBOA so we know who is responsible for the submission of the Annual Financial Report.

6. If there is a change in officials, which official is responsible for completing the Annual Financial Report?

The new official that takes office in January is responsible for completing the Annual Financial Report.

7. Is the Annual Financial Report submission deadline still the end of February?

Per IC 5-11-1-4 the Annual Financial Report is due sixty days after the end of the fiscal year. This means that the 2012 Annual Financial Report is due March 1, 2013.

8. Do I still need to advertise certain financial data? If so, what needs to be advertised and when?

The advertising requirements have not changed. For your convenience, the Annual Report Outputs menu within the system includes a report designed specifically for advertising purposes. These reports eliminate unnecessary formatting and blank lines since advertising should use the smallest type of print possible and a minimum of space to affect a cost savings.

IC codes that address advertising requirements are located as follows:

- a. Townships should see IC 36-6-4-13.
- b. All other local units should see IC 5-3-1.

9. Do I need to submit proof of advertising to SBOA or enter the proof somewhere within Gateway?

No. The proof of advertising only needs to be maintained on file at your office.

10. If I have problems or questions concerning the Annual Financial Report who should I contact?

For technical problems (e.g. server error messages or problems saving data) contact Indiana Business Research Center (IBRC) at ibrctech@iupui.edu. For accounting related questions, such as how to classify receipts or disbursements, advertise, or complete the various sections within the Annual Financial Report, contact the appropriate SBOA office supervisor for your local unit type. For a list of office supervisors and their contact information, see the SBOA web site at: <http://www.in.gov/sboa/2443.htm>. For other Annual Report questions contact annualreport@sboa.in.gov.

For Budget and Debt Management questions contact DLGF at gateway@dlgf.in.gov.

Computer Access

11. Will I need to purchase or install any computer software?

No, the Gateway application is accessed through the internet. All you will need to access the application is an internet browser such as Microsoft Internet Explorer, Google Chrome, or Mozilla Firefox. A web browser is already installed on most computers. You should be able to use the same web browser that you used to enter your budget for DLGF.

12. Do I need to have internet access?

Yes, you must have internet access to use the Gateway. A high speed internet connection will be faster than a dial-up connection.

South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
101	General Fund	27,954,076.50	63,651,057.81	63,399,286.55	28,205,847.66
102	Rainy Day Fund	8,520,841.63	87,230.83	0.00	8,598,180.46
201	Parks & Recreation	4,833,221.46	12,276,241.39	12,013,354.65	4,885,352.16
202	Motor Vehicle Highway	1,414,022.07	7,605,600.56	6,748,089.56	2,271,733.07
203	Recreation - Nonreverting	609,251.28	1,039,834.93	877,954.37	871,131.84
209	Studebaker/Driver Revitaliz Grants	1,236,792.39	5,485.23	162,622.30	1,079,675.32
210	Economic Development State Grants	905,047.64	220,472.00	207,064.73	818,454.91
211	CEC Districts	5,116,213.30	2,093,424.17	2,029,500.95	5,179,936.52
212	Community & Economic Development	299,872.61	4,159,815.36	3,645,048.84	514,341.13
216	Police State Seizures	126,707.97	29,004.54	10,787.42	144,925.09
217	Gift, Donation Bequests	46,630.18	20,862.10	4,259.34	63,232.94
218	Police Curfew Violations	10,415.10	469.60	0.00	10,884.70
220	Law Enforcement Continuing Education	1,041,228.92	278,857.56	233,889.60	1,087,206.88
222	Central Services	1,000,157.87	6,708,057.57	6,617,555.35	1,090,659.09
226	Liability Insurance	4,451,355.31	2,967,527.06	2,172,470.35	5,245,412.02
227	Lost Recovery	4,493,654.96	21,894.11	173,987.95	4,341,561.12
249	Public Safety LQI Fund	1,677,142.28	6,789,332.29	5,476,534.28	2,989,940.29
251	Local Road & Street	1,226,024.43	1,029,814.43	541,521.24	1,714,297.62
252	Grass Waste Disposal	2,272,431.58	5,407.07	2,276,993.28	1,145.87
254	Human Rights Grant	489,784.49	184,948.56	168,548.80	486,164.25
271	Espresso Waterway	22,233.37	98.91	8,009.24	14,323.04
273	Morris PAC/Palais Royale Marketing	23,723.52	5,039.20	0.00	28,762.72
278	Take Home Police Vehicle	339,445.11	128,200.83	75,841.73	391,805.21
280	Police	127,661.99	680.72	124,530.18	3,804.12
281	Economic Development Revenue Bonds	26,901.72	133.08	0.00	27,034.80
288	EMS/Fire Department Capital	5,528,724.77	2,967,864.63	2,994,354.56	5,522,334.84
289	Hazardous Fund	2,669.72	13.21	0.00	2,682.93
291	Indiana River Rescue	71,751.83	65,497.54	17,736.02	119,423.45
292	Police Grants	1,125,200.00	11,128.00	14,798.00	98,125.00
294	Regional Police Academy	76,363.38	13,821.92	16,370.04	73,815.26
295	Cops More Grant	105,896.23	40,690.03	39,297.40	107,288.86
299	Police Federal Drug Enforcement	311,258.83	84,571.91	60,450.92	335,340.82
313	Hall Of Fame Debt Service	589,620.30	1,306,294.11	1,330,465.42	574,438.99
314	Redevelopment Bond - Public Imp	822,500.00	3,000.34	825,500.34	0.00
315	Airport Debt Service	1,038,904.00	5,571.03	5,571.03	1,038,904.00
317	Covetesi Bond Debt Service Reserve	499,277.31	2,470.20	0.00	501,747.51
319	Redevelopment Bond - Blackthorn	850,000.00	4,420.13	654,420.13	326,000.00
324	TIF District - Airport	22,853,740.92	12,667,804.43	16,892,093.85	18,429,251.50
328	SBCDA 2003 Debt Reserve	1,735,840.00	8,256.33	8,256.33	1,735,840.00
377	Professional Sports Development	1,162,418.73	1,303,963.11	1,265,559.43	1,240,822.41
401	Covetesi Stadium Capital	82,883.99	328.52	56,162.43	26,758.08
403	Job Endowment	35,634.85	13,211.22	0.00	48,846.07
404	County Option Income Tax	14,207,444.46	9,443,964.60	8,324,406.73	15,327,002.33
405	Park Nonreverting Capital	467,050.13	203,741.22	176,386.28	493,365.07
406	Cumulative Capital Development	822,229.68	803,408.63	849,869.34	833,762.21
427	Cumulative Capital Improvement	50,758.94	448,238.50	402,277.00	97,720.44
428	Economic Development Income Tax	8,380,200.02	9,873,476.17	8,069,325.11	9,994,411.08
410	Urban Development Action Grant	216,538.19	7,669.10	200,451.00	23,753.29
412	Major Moves	9,324,354.72	715,503.38	2,142,921.89	7,896,696.41
416	Morris Performing Arts Capital	486,783.84	87,002.84	172,417.66	398,267.76
410	TIF District - SBCDA General	3,968,539.14	5,493,844.84	6,821,047.33	2,643,526.72
422	TIF District - West Washington	931,842.76	426,634.63	906,748.84	451,728.77
425	TIF District - Leighton Plaza	99,477.44	131,799.19	135,881.99	95,394.64
426	TIF District - Central Medical Serv	3,487,725.03	1,823,755.77	1,262,379.77	3,856,101.03
429	TIF District - Northwest	963,072.97	1,356,034.47	38,737.85	2,219,622.76
430	TIF District - Southside Development	3,750,851.24	3,891,738.82	2,347,613.57	5,304,778.58
431	TIF District - Erskine Commons	1,399,067.98	2,329.19	1,401,397.14	0.00
432	TIF District - Erskine Village	5,689,834.24	27,691.48	149,608.50	5,567,627.20
433	Redevelopment Administration General	34,481.81	194.31	3,213.00	31,463.12
434	Creed Fund	447,696.59	654,443.84	849,534.00	223,585.53
435	TIF District - Douglas Road	192,272.12	296,436.16	318,182.53	160,925.75
436	Northwest Neighborhood Resident TIF	1,874,302.97	2,524,239.38	897,251.25	3,501,311.10
439	Certified Technology Park	812,791.00	3,570.78	0.00	816,361.78
450	Palais Royale Historic Preservation	46,190.89	12,113.00	0.00	58,304.29
454	Airport Urban Enterprise Zone	262,037.65	113,044.46	0.00	375,082.11
455	Project Impact	781,518.63	432,587.14	340,615.61	854,452.10
477	Hall Of Fame Depreciation	874,451.89	119,192.00	274,557.74	719,086.15
701	1937 Firefighters Pension	1,716,561.41	5,239,849.96	5,606,546.96	1,347,864.41
702	1925 Police Pension	2,163,864.66	6,751,423.84	6,606,662.41	2,308,625.89
703	Police/Fire 1977 State Pension	370,976.64	2,675,784.24	2,516,535.42	530,225.46
705	Police K-9 Unit	2,275.10	10.35	0.00	1,992.55
709	Peyrol Fund	0.00	86,748,528.89	86,748,528.89	0.00
711	Sell-Funded Health Insurance	8,853,619.74	11,075,304.86	12,500,733.96	7,428,190.64
712	Public Employees Retirement	612,037.79	3,130,168.38	3,501,436.56	240,769.61
713	Unemployment Comp Fund	15,861.35	275,040.57	218,065.89	72,566.03
718	State Tax Deduction	276,577.98	3,263,192.10	3,279,399.94	283,370.12
725	Morris / Palais Box Office	869,972.77	1,428,874.18	825,551.51	1,383,394.44
730	City Cemetery Trust	40,909.68	202.41	0.00	41,112.09
GOLF COURSE					
618	Blackburn Golf Course Operations	55,844.51	2,321,352.63	2,331,825.85	45,371.49
PARKING GARAGES					
601	Parking Garages	914,890.77	923,965.77	983,412.41	855,444.13
SOLID WASTE					
610	Solid Waste Operations	1,181,820.30	5,074,799.24	5,086,439.89	1,169,979.65
611	Solid Waste Capital	15,820.85	259,478.84	275,191.14	108.55
WASTEWATER					
640	Sewer Repair Insurance	821,233.99	548,837.33	309,774.80	1,160,016.75
641	Sewage Works Operations	2,717,454.54	30,254,622.80	29,140,474.55	4,431,632.79
642	Sewage Works Capital	9,773,293.31	4,496,626.16	5,406,210.54	8,863,108.93
643	Sewage Works Reserve O&M	3,151,806.65	15,456.61	74,859.61	3,082,303.65
645	2004/2006 Sewer Bonds	12.42	0.01	0.00	12.43
647	2007 Sewer Bond	66,699.39	202.49	47,861.94	19,040.75
649	Sewage Works Bond Sinking	682,657.62	8,369,827.63	8,225,039.78	836,645.47
650	City Sewage Works Operations	483.01	3.44	0.00	696.45
651	2007B Sewer Bond	228,104.71	574.96	189,122.18	39,557.49
653	Sewage Works Debt Service Reserve	7,744,070.37	1,966,748.56	0.00	9,710,818.93
658	2010 Sewer Bond	2,050,143.40	4,347.71	1,942,287.87	112,203.24
659	2011 Sewer Bond	16,735,795.70	81,420.99	9,660,766.75	10,166,509.94
661	2012 Sewer Bond	0.00	25,196,370.80	1,949,483.19	23,246,887.70
WATER					
620	Water Works Operations	1,728,771.64	15,592,255.97	15,557,804.14	1,763,223.47
622	Water Works Capital	1,402,962.70	3,791,481.10	1,049,126.49	4,145,317.31
623	Water Works Bond Capital	146,814.58	8,455,824.13	2,769,602.18	5,802,836.53
624	Water Works Customer Deposits	1,379,830.35	35,727.93	5,803.91	1,408,854.37
625	Water Works Sinking	9,394.47	1,646,742.91	1,631,500.88	4,536.52
626	Water Works Bond Reserve	426,402.66	885,285.42	0.00	1,311,688.08
629	Water Works Reserve O&M	1,864,804.68	131,155.39	9,729.39	1,886,230.88
CENTURY CENTER					
670	Century Center	1,951,204.41	2,690,066.12	3,740,612.06	901,188.47
671	Century Center Capital	0.00	1,444,422.14	169,844.70	1,274,677.44
CONSOLIDATED BUILDING DEPARTMENT					
600	Consolidated Building Fund	66,516.49	1,047,505.41	913,172.21	203,849.69
Total All Funds		231,787,444.78	493,847,448.06	380,841,876.89	283,789,816.33

A detailed accounting of receipts and disbursements 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 1st day of March, 2013.
Mark W. Neal, City Controller
Department of Administration and Finance
City of South Bend
227 W. Jefferson Boulevard, 12th Floor
South Bend, Indiana 46601
Telephone (574) 235-9935

South Bend Tribune
2012 CTAR Advertisement
March 8, 2013

Local Fund	Local Fund	Beg Cash & Inv	Receipts	Disbursements	End Cash & Inv
Number	Name	Bal Jan 1, 2012			Bal Dec 31, 2012
Governmental Activities					
101	General Fund	27,954,076.30	63,651,057.91	63,399,266.55	28,205,847.66
102	Rainy Day Fund	8,520,941.63	67,236.83	0.00	8,588,180.46
201	Parks & Recreation	4,623,322.46	12,235,385.35	12,013,355.65	4,885,352.16
202	Motor Vehicle Highway	1,414,522.07	7,505,800.56	6,748,089.56	2,271,733.07
203	Recreation - Nonreverting	609,251.28	1,039,634.93	977,954.37	671,131.84
209	Sludemaker/Oliver Revitaliz Grants	1,236,792.39	5,485.23	162,602.30	1,079,675.32
210	Economic Development State Grants	905,047.64	220,472.02	207,064.75	918,454.91
211	CEO Operating	516,213.32	2,093,424.17	2,026,600.95	584,036.54
212	Community & Economic Development	299,572.51	4,159,815.36	3,945,046.84	514,341.13
216	Police State Seizures	126,707.97	29,004.54	10,787.42	144,925.09
217	Gift, Donation Bequest	46,630.18	20,662.10	4,259.34	63,232.94
218	Police Curfew Violations	10,415.10	469.60	0.00	10,884.70
220	Law Enforcement Continuing Education	1,041,236.92	279,857.56	233,889.60	1,087,206.88
222	Central Services	1,000,157.87	6,708,057.57	6,617,559.35	1,090,656.09
226	Liability Insurance	4,451,355.31	2,967,527.06	2,173,470.35	5,245,412.02
227	Loss Recovery	4,493,654.96	21,894.11	173,987.95	4,341,561.12
245	Public Safety LOIT Fund	1,677,142.28	6,789,332.29	5,476,534.28	2,989,940.29
251	Local Road & Street	1,226,004.63	1,029,814.43	541,521.24	1,714,297.82
252	Excess Welfare Distribution	2,272,431.88	5,407.07	2,276,693.08	1,145.87
258	Human Rights Grant	469,764.49	184,948.56	168,548.80	486,164.25
271	Eastrace Waterway	22,233.37	98.91	8,009.24	14,323.04
273	Morris PAC/Palais Royale Marketing	23,723.52	5,039.20	0.00	28,762.72
276	Take Home Police Vehicle	339,446.11	128,200.83	75,841.73	391,805.21
280	Police Block Grants	127,661.99	680.72	124,538.59	3,804.12
281	Economic Development Revenue Bonds	26,901.72	133.08	0.00	27,034.80
288	EMS/Fire Department Capital	5,528,724.77	2,987,964.63	2,994,354.56	5,522,334.84
289	Hazmat Fund	2,669.72	13.21	0.00	2,682.93
291	Indiana River Rescue	71,751.93	65,407.54	17,736.02	119,423.45
292	Police Grants	1,125.00	111,796.00	14,796.00	96,125.00
294	Regional Police Academy	76,363.38	13,821.92	16,370.04	73,815.26
295	Cops More Grant	105,896.23	40,690.03	39,297.40	107,288.86
299	Police Federal Drug Enforcement	311,258.83	84,571.91	60,490.92	335,340.82
313	Hall Of Fame Debt Service	598,620.30	1,306,284.11	1,330,465.42	574,438.99
314	Redevelopment Bond - Public Imp	822,500.00	3,009.34	825,509.34	0.00
315	Airport Debt Service	1,038,904.00	5,571.03	5,571.03	1,038,904.00
317	Coveleski Bond Debt Service Reserve	499,277.31	2,470.20	0.00	501,747.51
319	Redevelopment Bond - Blackhorn	980,000.00	4,420.15	658,420.15	326,000.00
324	TIF District - Airport	22,653,740.92	12,667,604.45	16,892,093.85	18,429,251.52
326	SBCDA 2003 Debt Reserve	1,735,840.00	8,258.35	8,258.35	1,735,840.00
377	Professional Sports Development	1,102,418.73	1,303,963.11	1,365,559.42	1,040,822.42
401	Coveleski Stadium Capital	82,593.99	326.52	56,162.43	26,758.08
403	Zoo Endowment	35,634.85	13,211.22	0.00	48,846.07
404	County Option Income Tax	14,207,444.46	9,443,964.60	8,324,406.73	15,327,002.33
405	Park Nonreverting Capital	467,030.13	203,741.22	178,386.28	492,385.07
406	Cumulative Capital Development	622,229.92	603,408.63	589,869.34	635,769.21
407	Cumulative Capital Improvement	50,758.94	449,238.50	402,277.00	97,720.44
408	Economic Development Income Tax	8,380,260.02	9,673,476.17	8,069,325.11	9,984,411.08
410	Urban Development Action Grant	216,535.19	7,669.10	200,451.00	23,753.29
412	Major Moves	9,324,354.72	715,263.38	2,142,921.69	7,896,696.41
416	Morris Performing Arts Capital	460,783.94	87,900.84	172,417.00	365,267.78
420	TIF District - SBCDA General	3,968,559.14	5,495,844.94	6,621,047.33	2,843,356.75
422	TIF District - West Washington	931,642.76	426,634.85	906,748.84	451,728.77
426	TIF District - Leighton Plaza	99,477.44	131,799.19	135,881.99	95,394.64
426	TIF District - Central Medical Serv	3,497,725.03	1,623,755.77	1,262,379.77	3,859,101.03
429	TIF District - Northeast	902,076.27	1,356,334.47	38,787.95	2,219,622.79
430	TIF District - Southside Developmen	3,750,851.24	3,891,736.92	2,247,813.57	5,394,776.59
431	TIF District - Erskine Commons	1,399,067.98	2,329.16	1,401,397.14	0.00
432	TIF District - Erskine Village	5,669,634.24	27,801.46	149,808.50	5,667,627.20
433	Redevelopment Administration General	34,491.61	164.31	3,213.00	31,443.12
434	Creed Fund	447,696.59	654,443.94	878,554.00	223,586.53
435	TIF District - Douglas Road	192,672.12	286,436.16	318,182.53	160,925.75
436	Northeast Neighborhood Resident TIF	1,874,302.57	2,524,259.38	897,251.25	3,501,311.10
439	Certified Technology Park	812,791.00	3,570.78	0.00	816,361.78
450	Palais Royale Historic Preservation	46,190.89	12,113.40	0.00	58,304.29
454	Airport Urban Enterprise Zone	262,037.65	113,044.46	0.00	375,082.11
655	Project Relief	767,516.83	432,587.14	340,651.87	859,452.10
677	Hall Of Fame Depreciation	874,451.89	119,192.00	274,557.74	719,086.15
701	1937 Firefighter's Pension	1,716,561.41	5,239,849.96	5,608,546.96	1,347,864.41
702	1925 Police Pension	2,163,864.66	6,751,423.64	6,606,662.41	2,308,625.89
703	Police/Fire 1977 State Pension	370,976.64	2,675,784.24	2,516,535.42	530,225.46
705	Police K-9 Unit	2,275.10	10.55	355.50	1,930.55
709	Payroll Fund	0.00	86,748,528.89	86,748,528.89	0.00
711	Self-Funded Health Insurance	8,853,619.74	11,076,304.86	12,600,733.96	7,428,190.64
712	Public Employees Retirement	612,037.79	3,130,168.38	3,501,436.56	240,769.61
713	Unemployment Comp Fund	15,591.35	275,040.57	218,065.89	72,566.03
718	State Tax Deduction	279,577.96	3,283,192.10	3,279,399.94	283,370.12
725	Morris / Palais Box Office	889,972.77	1,428,843.18	935,509.51	1,383,306.44
730	City Cemetery Trust	40,909.68	202.41	0.00	41,112.09
619	Blackhorn Golf Course Operations	55,844.51	2,321,352.63	2,331,825.65	45,371.49
601	Parking Garages	914,890.77	923,965.77	983,412.41	855,444.13
610	Solid Waste Operations	1,181,620.30	5,074,799.24	5,086,439.89	1,169,979.65
611	Solid Waste Capital	15,820.85	269,478.84	275,191.14	108.55
640	Sewer Repair Insurance	921,233.99	548,557.36	309,774.60	1,160,016.75
641	Sewage Works Operations	2,717,454.54	30,854,622.80	29,140,474.55	4,431,602.79
642	Sewage Works Capital	9,773,293.31	4,496,026.16	5,406,210.54	8,863,108.93
643	Sewage Works Reserve O&M	3,151,806.65	15,456.61	74,959.61	3,092,303.65
645	2004/2006 Sewer Bonds	12.42	0.01	0.00	12.43
647	2007 Sewer Bond	66,699.39	202.40	47,861.04	19,040.75
649	Sewage Works Bond Sinking	692,057.62	8,369,027.63	8,225,039.78	836,045.47
650	Clay Sewage Works Operations	693.01	3.44	0.00	696.45
651	2007B Sewer Bond	228,104.71	574.96	189,122.18	39,557.49
653	Sewage Works Debt Service Reserve	7,744,070.37	1,966,746.56	0.00	9,710,816.93
658	2010 Sewer Bond	2,050,143.40	4,347.71	1,942,287.87	112,203.24
659	2011 Sewer Bond	19,735,795.70	91,420.99	9,660,706.75	10,166,509.94
661	2012 Sewer Bond	0.00	25,195,370.80	1,949,483.10	23,246,887.70
620	Water Works Operations	1,728,771.64	15,592,255.97	15,557,804.14	1,763,223.47
622	Water Works Capital	1,402,962.70	3,791,481.10	1,049,126.49	4,145,317.31
623	Water Works Bond Capital	146,814.58	8,455,624.13	2,799,602.18	5,802,836.53
624	Water Works Customer Deposit	1,379,830.35	35,727.93	6,863.91	1,408,694.37
625	Water Works Sinking	8,394.47	1,646,742.91	1,651,500.85	4,636.52
626	Water Works Bond Reserve	426,402.66	885,285.42	0.00	1,311,688.08
629	Water Works Reserve O&M	1,864,804.68	131,155.39	9,729.39	1,886,230.68
670	Century Center	1,951,204.41	2,090,006.12	3,740,012.06	901,198.47
671	Century Center Capital	0.00	1,444,422.14	169,544.70	1,274,877.44
600	Consolidated Building Fund	69,516.49	1,047,505.41	913,172.21	203,849.69
Total All Funds		231,757,444.75	402,647,448.69	380,641,876.59	253,762,916.26

A detailed accounting of receipts and disbursements 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 1st day of March, 2013.

Mark W. Neal, City Controller

Department of Administration and Finance

City of South Bend

227 W. Jefferson Boulevard, 12th Floor

South Bend, Indiana 46601

Telephone (574) 235-9935

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Tri County News

2012 CTAR Advertisement

6 March 8, 2013

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan 1, 2012			Dec 31, 2012
Governmental Activities	101	General Fund	\$27,954,076.30	\$63,651,057.91	\$63,399,286.55	\$28,205,847.66
	102	Rainy Day Fund	\$8,520,941.63	\$67,238.83	\$0.00	\$8,588,180.46
	201	Parks & Recreation	\$4,623,322.46	\$12,275,385.35	\$12,013,355.65	\$4,885,352.16
	202	Motor Vehicle Highway	\$1,414,022.07	\$7,605,800.56	\$6,748,089.56	\$2,271,733.07
	203	Recreation - Nonreverting	\$609,251.28	\$1,039,834.93	\$977,954.37	\$671,131.84
	209	Studebaker/Oliver Revitaliz Grants	\$1,236,792.39	\$5,485.23	\$162,602.30	\$1,079,675.32
	210	Dept. Community Investment State Grants	\$905,047.64	\$220,472.02	\$207,064.75	\$918,454.91
	211	Dept. of Community Investment Operating	\$516,213.32	\$2,093,424.17	\$2,025,600.95	\$584,036.54
	212	Dept. of Community Investment Grants	\$299,572.61	\$4,159,815.36	\$3,945,046.84	\$514,341.13
	216	Police State Seizures	\$126,707.97	\$29,004.54	\$10,787.42	\$144,925.09
	217	Gfit, Donation Bequest	\$46,630.18	\$20,862.10	\$4,259.34	\$63,232.94
	218	Police Curfew Violations	\$10,415.10	\$469.60	\$0.00	\$10,884.70
	220	Law Enforcement Continuing Educatio	\$1,041,238.92	\$279,857.56	\$233,889.60	\$1,087,206.88
	222	Central Services	\$1,000,157.87	\$6,708,057.57	\$6,617,559.35	\$1,090,656.09
	226	Liability Insurance	\$4,451,355.31	\$2,967,527.06	\$2,173,470.35	\$5,245,412.02
	227	Loss Recovery	\$4,493,654.96	\$21,894.11	\$173,987.95	\$4,341,561.12
	249	Public Safety Loit Fund	\$1,677,142.28	\$6,789,332.29	\$5,476,534.28	\$2,989,940.29
	251	Local Road & Street	\$1,226,004.63	\$1,029,814.43	\$541,521.24	\$1,714,297.82
	252	Excess Welfare Distribution	\$2,272,431.88	\$5,407.07	\$2,276,693.08	\$1,145.87
	258	Human Rights Grant	\$469,764.49	\$184,948.56	\$168,548.80	\$486,164.25
	271	Eastrace Waterway	\$22,233.37	\$98.91	\$8,009.24	\$14,323.04
	273	Morris Pac/Palais Royale Marketing	\$23,723.52	\$5,039.20	\$0.00	\$28,762.72
	278	Take Home Police Vehicle	\$339,446.11	\$128,200.83	\$75,841.73	\$391,805.21
	280	Police Block Grants	\$127,661.99	\$680.72	\$124,538.59	\$3,804.12
	281	Economic Development Revenue Bonds	\$26,901.72	\$133.08	\$0.00	\$27,034.80
	288	Ems/Fire Department Capital	\$5,528,724.77	\$2,987,964.63	\$2,994,354.56	\$5,522,334.84
	289	Hazmat Fund	\$2,669.72	\$13.21	\$0.00	\$2,682.93
	291	Indiana River Rescue	\$71,751.93	\$65,407.54	\$17,736.02	\$119,423.45
	292	Police Grants	\$1,125.00	\$111,796.00	\$14,796.00	\$98,125.00
	294	Regional Police Academy	\$76,363.38	\$13,821.92	\$16,370.04	\$73,815.26
	295	Cops More Grant	\$105,896.23	\$40,690.03	\$39,297.40	\$107,288.86
	299	Police Federal Drug Enforcement	\$311,259.83	\$84,571.91	\$60,490.92	\$335,340.82
	313	Hall Of Fame Debt Service	\$598,620.30	\$1,306,284.11	\$1,330,465.42	\$574,438.99
	314	Redevelopment Bond - Public Imp	\$822,500.00	\$3,009.34	\$825,509.34	\$0.00
	315	Airport Debt Service	\$1,038,904.00	\$5,571.03	\$5,571.03	\$1,038,904.00
	317	Coveleski Bond Debt Service Reserve	\$499,277.31	\$2,470.20	\$0.00	\$501,747.51
	319	Redevelopment Bond - Blackthorn	\$980,000.00	\$4,420.15	\$658,420.15	\$326,000.00
	324	Tif District - Airport	\$22,653,740.92	\$12,667,604.45	\$16,892,093.85	\$18,429,251.52
	328	Sbcda 2003 Debt Reserve	\$1,735,840.00	\$8,258.35	\$8,258.35	\$1,735,840.00
	377	Professional Sports Development	\$1,102,418.73	\$1,303,963.11	\$1,365,559.42	\$1,040,822.42

**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2012**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash
		Jan 1, 2012			& Inv Bal Dec 31, 2012
401	Coveleski Stadium Capital	\$82,593.99	\$326.52	\$56,162.43	\$26,758.08
403	Zoo Endowment	\$35,634.85	\$13,211.22	\$0.00	\$48,846.07
404	County Option Income Tax	\$14,207,444.46	\$9,443,964.60	\$8,324,406.73	\$15,327,002.33
405	Park Nonreverting Capital	\$467,030.13	\$203,741.22	\$178,386.28	\$492,385.07
406	Cumulative Capital Development	\$822,229.92	\$603,408.63	\$589,869.34	\$835,769.21
407	Cumulative Capital Improvement	\$50,758.94	\$449,238.50	\$402,277.00	\$97,720.44
408	Economic Development Income Tax	\$8,380,260.02	\$9,673,476.17	\$8,069,325.11	\$9,984,411.08
410	Urban Development Action Grant	\$216,535.19	\$7,669.10	\$200,451.00	\$23,753.29
412	Major Moves	\$9,324,354.72	\$715,263.38	\$2,142,921.69	\$7,896,696.41
416	Morris Performing Arts Capital	\$480,783.94	\$87,900.84	\$172,417.00	\$396,267.78
420	Tif District - Sbcda General	\$3,968,559.14	\$5,495,844.94	\$6,621,047.33	\$2,843,356.75
422	Tif District - West Washington	\$931,842.76	\$426,634.85	\$906,748.84	\$451,728.77
425	Tif District - Leighton Plaza	\$99,477.44	\$131,799.19	\$135,881.99	\$95,394.64
426	Tif District - Central Medical Serv	\$3,497,725.03	\$1,623,755.77	\$1,262,379.77	\$3,859,101.03
429	Tif District - Northeast	\$902,076.27	\$1,356,334.47	\$38,787.95	\$2,219,622.79
430	Tif District - Southside Developmen	\$3,750,851.24	\$3,891,738.92	\$2,247,813.57	\$5,394,776.59
431	Tif District - Erskine Commons	\$1,399,067.98	\$2,329.16	\$1,401,397.14	\$0.00
432	Tif District - Erskine Village	\$5,689,634.24	\$27,801.46	\$149,808.50	\$5,567,627.20
433	Redevelopment Administration Genera	\$34,491.81	\$164.31	\$3,213.00	\$31,443.12
434	Creed Fund	\$447,696.59	\$654,443.94	\$878,554.00	\$223,586.53
435	Tif District - Douglas Road	\$192,672.12	\$286,436.16	\$318,182.53	\$160,925.75
436	Northeast Neighborhood Resident Tif	\$1,874,302.97	\$2,524,259.38	\$897,251.25	\$3,501,311.10
439	Certified Technology Park	\$812,791.00	\$3,570.78	\$0.00	\$816,361.78
450	Palais Royale Historic Preservation	\$46,190.89	\$12,113.40	\$0.00	\$58,304.29
454	Airport Urban Enterprise Zone	\$262,037.65	\$113,044.46	\$0.00	\$375,082.11
655	Project Releaf	\$767,516.83	\$432,587.14	\$340,651.87	\$859,452.10
677	Hall Of Fame Depreciation	\$874,451.89	\$119,192.00	\$274,557.74	\$719,086.15
701	1937 Firefighter's Pension	\$1,716,561.41	\$5,239,849.96	\$5,608,546.96	\$1,347,864.41
702	1925 Police Pension	\$2,163,864.66	\$6,751,423.64	\$6,606,662.41	\$2,308,625.89
703	Police/Fire 1977 State Pension	\$370,976.64	\$2,675,784.24	\$2,516,535.42	\$530,225.46
705	Police K-9 Unit	\$2,275.10	\$10.95	\$355.50	\$1,930.55
709	Payroll Fund	\$0.00	\$86,748,528.89	\$86,748,528.89	\$0.00
711	Self-Funded Health Insurance	\$8,853,619.74	\$11,075,304.86	\$12,500,733.96	\$7,428,190.64
712	Public Employees Retirement	\$612,037.79	\$3,130,168.38	\$3,501,436.56	\$240,769.61
713	Unemployment Comp fund	\$15,591.35	\$275,040.57	\$218,065.89	\$72,566.03
718	State Tax Deduction	\$279,577.96	\$3,283,192.10	\$3,279,399.94	\$283,370.12
725	Morris / Palais Box Office	\$889,972.77	\$1,428,843.18	\$935,509.51	\$1,383,306.44
730	City Cemetery Trust	\$40,909.68	\$202.41	\$0.00	\$41,112.09
	SubTotal	\$173,528,201.23	\$286,804,287.66	\$289,121,831.54	\$171,210,657.35

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**South Bend Civil City, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
GOLF COURSE	619	Blackthorn Golf Course Operations	\$55,844.51	\$2,321,352.63	\$2,331,825.65	\$45,371.49
		SubTotal	\$55,844.51	\$2,321,352.63	\$2,331,825.65	\$45,371.49
PARKING GARAGES	601	Parking Garages	\$914,890.77	\$923,965.77	\$983,412.41	\$855,444.13
		SubTotal	\$914,890.77	\$923,965.77	\$983,412.41	\$855,444.13
SOLID WASTE	610	Solid Waste Operations	\$1,181,620.30	\$5,074,799.24	\$5,086,439.89	\$1,169,979.65
	611	Solid Waste Capital	\$15,820.85	\$259,478.84	\$275,191.14	\$108.55
		SubTotal	\$1,197,441.15	\$5,334,278.08	\$5,361,631.03	\$1,170,088.20
WASTEWATER	640	Sewer Repair Insurance	\$921,233.99	\$548,557.36	\$309,774.60	\$1,160,016.75
	641	Sewage Works Operations	\$2,717,454.54	\$30,854,622.80	\$29,140,474.55	\$4,431,602.79
	642	Sewage Works Capital	\$9,773,293.31	\$4,496,026.16	\$5,406,210.54	\$8,863,108.93
	643	Sewage Works Reserve O&M	\$3,151,806.65	\$15,456.61	\$74,959.61	\$3,092,303.65
	645	2004/2006 Sewer Bonds	\$12.42	\$0.01	\$0.00	\$12.43
	647	2007 Sewer Bond	\$66,699.39	\$202.40	\$47,861.04	\$19,040.75
	649	Sewage Works Bond Sinking	\$692,057.62	\$8,369,027.63	\$8,225,039.78	\$836,045.47
	650	Clay Sewage Works Operations	\$693.01	\$3.44	\$0.00	\$696.45
	651	2007B Sewer Bond	\$228,104.71	\$574.96	\$189,122.18	\$39,557.49
	653	Sewage Works Ds Reserve	\$7,744,070.37	\$1,966,746.56	\$0.00	\$9,710,816.93
	658	2010 Sewage Works Revenue Bond Cons	\$2,050,143.40	\$4,347.71	\$1,942,287.87	\$112,203.24
	659	Sewer Bond of 2011	\$19,735,795.70	\$91,420.99	\$9,660,706.75	\$10,166,509.94
	661	2012 Sewer Bond	\$0.00	\$25,196,370.80	\$1,949,483.10	\$23,246,887.70
		SubTotal	\$47,081,365.11	\$71,543,357.43	\$56,945,920.02	\$61,678,802.52
WATER	620	Water Works Operations	\$1,728,771.64	\$15,592,255.97	\$15,557,804.14	\$1,763,223.47
	622	Water Works Capital	\$1,402,962.70	\$3,791,481.10	\$1,049,126.49	\$4,145,317.31
	623	Water Works Bond Capital	\$146,814.58	\$8,455,624.13	\$2,799,602.18	\$5,802,836.53
	624	Water Works Customer Deposit	\$1,379,830.35	\$35,727.93	\$6,863.91	\$1,408,694.37
	625	Water Works Sinking	\$9,394.47	\$1,646,742.91	\$1,651,500.86	\$4,636.52
	626	Water Works Bond Reserve	\$426,402.66	\$885,285.42	\$0.00	\$1,311,688.08
	629	Water Works Reserve O&M	\$1,864,804.68	\$131,155.39	\$9,729.39	\$1,986,230.68
		SubTotal	\$6,958,981.08	\$30,538,272.85	\$21,074,626.97	\$16,422,626.96
CENTURY CENTER	670	Century Center	\$1,951,204.41	\$2,690,006.12	\$3,740,012.06	\$901,198.47
	671	Century Center Capital	\$0.00	\$1,444,422.14	\$169,544.70	\$1,274,877.44
		SubTotal	\$1,951,204.41	\$4,134,428.26	\$3,909,556.76	\$2,176,075.91
CONSOLIDATED BUILDING DEPARTMENT	600	Consolidated Building fund	\$69,516.49	\$1,047,505.41	\$913,172.21	\$203,849.69
		SubTotal	\$69,516.49	\$1,047,505.41	\$913,172.21	\$203,849.69
		GRAND TOTAL	\$231,757,444.75	\$402,647,448.09	\$380,641,976.59	\$253,762,916.25

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Governmental Activities	General Fund	General Property Taxes	\$39,368,430.88
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$283,697.38
		Casino/Riverboat Distribution	\$599,311.21
		Cigarette Tax Distribution	\$73,179.09
		Motor Vehicle/Aircraft Excise Tax Distribution	\$2,180,297.63
		State, Federal, and Local Payments in Lieu of Taxes	\$3,120,224.52
		Federal and State Grants and Distributions - Public Safety	\$1,411,863.25
		Commercial Vehicle Excise Tax Distribution (CVET)	\$719,974.00
		Total Taxes and Intergovernmental	\$47,756,977.96
		Food and Amusement Licenses and Permits	\$41,895.50
		Planning, Zoning, and Building Permits and Fees	\$27,791.00
		Street and Curb Cuts Permits	\$11,607.80
		Dog Licenses	\$45,808.50
		Cable TV Licenses	\$884,207.04
		Other Licenses and Permits/321 - Miscellaneous Licenses & Permits	\$59,317.05
		Total Licenses and Permits	\$1,070,626.89
		Street Maintenance and Other Transportation Fees	\$51,776.09
		Emergency Medical Services Fees	\$360,730.67
		Rental of Property	\$250.00
		Other Charges for Services, Sales, and Fees/321 - Miscellaneous Charges for Services	\$60,295.77
		Other Charges for Services, Sales, and Fees/342 - EMS Charges for Services	\$1,985,298.00
		Other Charges for Services, Sales, and Fees/360 - Morris Civic Charges for Services	\$764,371.07
		Other Charges for Services, Sales, and Fees/360 - Palais Royale Charges for Services	\$229,851.61
		Total Charges for Services	\$3,452,573.21
		Other Fines and Forfeitures/321 - Pet Fees	\$25,377.00
		Other Fines and Forfeitures/344 - Environmental Cleanup	\$83,416.02
		Other Fines and Forfeitures/351 - Miscellaneous Fines, Forfeitures, & Fees	\$274,789.86
		Total Fines, Forfeitures, and Fees	\$383,582.88
		Earnings on Investments and Deposits	\$99,725.39
		Sale of Capital Assets	\$54,303.00
		Refunds and Reimbursements	\$542,340.83
		Donations, Gifts, and Bequests	\$10,880.85
		Transfers In - Transferred from Another Fund	\$6,476,534.28
		Other Receipts/360 - Miscellaneous Revenue	\$164,036.62
		Other Receipts/367 - Notre Dame Contribution	\$275,000.00
		Other Receipts/392 - Administrative Cost Allocation	\$2,868,204.00
		Other Receipts/392 - Salary Allocation	\$496,272.00
		Total Other Receipts	\$10,987,296.97
		Total General Fund	\$63,651,057.91

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Rainy Day Fund	Earnings on Investments and Deposits	\$42,238.83
	Interfund Loans - Repayment from Another Fund	\$25,000.00
Total Other Receipts		\$67,238.83
Total Rainy Day Fund		\$67,238.83
Parks & Recreation	General Property Taxes	\$7,824,056.13
	Motor Vehicle/Aircraft Excise Tax Distribution	\$433,106.34
	State, Federal, and Local Payments in Lieu of Taxes	\$616,596.00
	Commercial Vehicle Excise Tax Distribution (CVET)	\$143,020.00
Total Taxes and Intergovernmental		\$9,016,778.47
	Park and Recreation Receipts	\$387,262.95
	Rental of Property	\$35,522.05
	Other Charges for Services, Sales, and Fees/347 - Golf Course Charges for Services	\$1,520,739.29
	Other Charges for Services, Sales, and Fees/347 - Zoo Charges for Services	\$1,157,127.91
Total Charges for Services		\$3,100,652.20
	Other Fines and Forfeitures/354 - Miscellaneous Fines, Forfeitures, & Fees	\$1,555.00
Total Fines, Forfeitures, and Fees		\$1,555.00
	Earnings on Investments and Deposits	\$14,802.12
	Sale of Capital Assets	\$6,578.00
	Refunds and Reimbursements	\$69,389.63
	Other Receipts/360 - Miscellaneous Revenue	\$65,629.93
Total Other Receipts		\$156,399.68
Total Parks & Recreation		\$12,275,385.35
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,786,592.42
	Other Taxes/3350900 - Wheel Tax	\$1,795,538.02
Total Taxes and Intergovernmental		\$4,582,130.44
	Street Maintenance and Other Transportation Fees	\$191,035.39
	Other Charges for Services, Sales, and Fees/360 - Curb and Sidewalk Charges	\$27,845.98
Total Charges for Services		\$218,881.37
	Earnings on Investments and Deposits	\$7,431.29
	Sale of Capital Assets	\$4,575.20
	Refunds and Reimbursements	\$40,505.25
	Transfers In - Transferred from Another Fund	\$2,661,992.00
	Other Receipts/360 - Miscellaneous Revenue	\$52,065.01
	Other Receipts/392 - Salary Allocation	\$38,220.00
Total Other Receipts		\$2,804,788.75
Total Motor Vehicle Highway		\$7,605,800.56

South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012

Recreation - Nonreverting	Park and Recreation Receipts	\$992,140.46
Total Charges for Services		\$992,140.46
	Earnings on Investments and Deposits	\$3,332.31
	Refunds and Reimbursements	\$4,226.37
	Other Receipts/360 - Miscellaneous Revenue	\$40,135.79
Total Other Receipts		\$47,694.47
Total Recreation - Nonreverting		\$1,039,834.93
Studebaker/Oliver Revitaliz Grants	Earnings on Investments and Deposits	\$5,485.23
Total Other Receipts		\$5,485.23
Total Studebaker/Oliver Revitaliz Grants		\$5,485.23
Dept. Community Investment State Grants	Earnings on Investments and Deposits	\$220,472.02
Total Other Receipts		\$220,472.02
Total Dept. Community Investment State Grants		\$220,472.02
Dept. of Community Investment Operating	Other Taxes/331 - Intergovernmental Grants	\$324,598.98
Total Taxes and Intergovernmental		\$324,598.98
	Document and Copy Fees	\$1,155.00
	Other Charges for Services, Sales, and Fees/339 - Staff Contracts	\$232,017.44
Total Charges for Services		\$233,172.44
	Earnings on Investments and Deposits	\$3,057.33
	Refunds and Reimbursements	\$5,449.42
	Transfers In - Transferred from Another Fund	\$1,527,146.00
Total Other Receipts		\$1,535,652.75
Total Dept. of Community Investment Operating		\$2,093,424.17
Dept. of Community Investment Grants	Other Taxes/331 - Intergovernmental Grants	\$3,667,111.38
Total Taxes and Intergovernmental		\$3,667,111.38
	Rental of Property	\$40,755.75
Total Charges for Services		\$40,755.75
	Other Fines and Forfeitures/351 - Late Fees	\$1,311.22
Total Fines, Forfeitures, and Fees		\$1,311.22

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

	Earnings on Investments and Deposits	\$58,188.83
	Other Receipts/360 - Miscellaneous Revenue	\$392,448.18
Total Other Receipts		\$450,637.01
Total Dept. of Community Investment Grants		\$4,159,815.36
Police State Seizures	Other Fines and Forfeitures/337 - Drug Seizures	\$28,351.59
Total Fines, Forfeitures, and Fees		\$28,351.59
	Earnings on Investments and Deposits	\$652.95
Total Other Receipts		\$652.95
Total Police State Seizures		\$29,004.54
Gfit, Donation Bequest	Earnings on Investments and Deposits	\$286.50
	Donations, Gifts, and Bequests	\$20,575.60
Total Other Receipts		\$20,862.10
Total Gfit, Donation Bequest		\$20,862.10
Police Curfew Violations	Other Fines and Forfeitures/351 - Curfew Violation Fines	\$417.50
Total Fines, Forfeitures, and Fees		\$417.50
	Earnings on Investments and Deposits	\$52.10
Total Other Receipts		\$52.10
Total Police Curfew Violations		\$469.60
Law Enforcement Continuing Educatio	Federal and State Grants and Distributions - Public Safety	\$74,468.12
Total Taxes and Intergovernmental		\$74,468.12
	Gun Permits	\$27,188.30
Total Licenses and Permits		\$27,188.30
	Document and Copy Fees	\$75,051.26
Total Charges for Services		\$75,051.26
	Other Fines and Forfeitures/351 - Miscellaneous Fines & Fees	\$81,343.00
Total Fines, Forfeitures, and Fees		\$81,343.00
	Earnings on Investments and Deposits	\$5,193.67
	Donations, Gifts, and Bequests	\$2,320.00
	Other Receipts/360 - Miscellaneous Revenue	\$14,293.21
Total Other Receipts		\$21,806.88
Total Law Enforcement Continuing Educatio		\$279,857.56

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Central Services	Other Taxes/380 - Utilities & Services Allocation	\$3,806,054.16
Total Taxes and Intergovernmental		\$3,806,054.16
Total Licenses and Permits	Other Licenses and Permits/320 - Miscellaneous Licenses & Permits	\$14,365.25
		\$14,365.25
Total Charges for Services	Other Charges for Services, Sales, and Fees/360 - Miscellaneous Charges for Services	\$2,254.73
	Other Charges for Services, Sales, and Fees/380 - Building Maintenance	\$36,121.70
	Other Charges for Services, Sales, and Fees/380 - Equipment Services	\$2,794,197.12
		\$2,832,573.55
Total Other Receipts	Earnings on Investments and Deposits	\$4,688.37
	Sale of Capital Assets	\$1,495.00
	Refunds and Reimbursements	\$17,969.65
	Donations, Gifts, and Bequests	\$18,750.00
	Other Receipts/360 - Miscellaneous Revenue	\$12,161.59
		\$55,064.61
Total Central Services		\$6,708,057.57
Liability Insurance	Other Charges for Services, Sales, and Fees/340 - Liability Insurance	\$2,922,356.00
Total Charges for Services		\$2,922,356.00
Total Other Receipts	Earnings on Investments and Deposits	\$23,375.72
	Refunds and Reimbursements	\$21,795.34
		\$45,171.06
Total Liability Insurance		\$2,967,527.06
Loss Recovery	Earnings on Investments and Deposits	\$21,894.11
Total Other Receipts		\$21,894.11
Total Loss Recovery		\$21,894.11
Public Safety Loit Fund	Local Option Income Tax (LOIT) for Public Safety	\$6,605,600.72
Total Taxes and Intergovernmental		\$6,605,600.72
Total Other Receipts	Earnings on Investments and Deposits	\$8,295.65
	Transfers In - Transferred from Another Fund	\$175,435.92
		\$183,731.57
Total Public Safety Loit Fund		\$6,789,332.29
Local Road & Street	Motor Vehicle Highway Distribution	\$1,022,507.98
Total Taxes and Intergovernmental		\$1,022,507.98

South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012

	Earnings on Investments and Deposits	\$7,306.45
Total Other Receipts		\$7,306.45
Total Local Road & Street		\$1,029,814.43
Excess Welfare Distribution	Earnings on Investments and Deposits	\$5,407.07
Total Other Receipts		\$5,407.07
Total Excess Welfare Distribution		\$5,407.07
Human Rights Grant	Other Taxes/331 - Intergovernmental Grants	\$163,260.00
Total Taxes and Intergovernmental		\$163,260.00
	Earnings on Investments and Deposits	\$2,279.46
	Refunds and Reimbursements	\$19,409.10
Total Other Receipts		\$21,688.56
Total Human Rights Grant		\$184,948.56
Eastrace Waterway	Earnings on Investments and Deposits	\$98.91
Total Other Receipts		\$98.91
Total Easttrace Waterway		\$98.91
Morris Pac/Palais Royale Marketing	Other Charges for Services, Sales, and Fees/360 - Morris & Palais Marketing	\$4,917.25
Total Charges for Services		\$4,917.25
	Earnings on Investments and Deposits	\$121.95
Total Other Receipts		\$121.95
Total Morris Pac/Palais Royale Marketing		\$5,039.20
Take Home Police Vehicle	Police Protection Contracts and Service Fees	\$65,636.18
Total Charges for Services		\$65,636.18
	Earnings on Investments and Deposits	\$1,828.47
	Refunds and Reimbursements	\$60,736.18
Total Other Receipts		\$62,564.65
Total Take Home Police Vehicle		\$128,200.83

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Police Block Grants	Earnings on Investments and Deposits	\$459.02
	Other Receipts/360 - Miscellaneous Revenue	\$221.70
Total Other Receipts		\$680.72
Total Police Block Grants		\$680.72
Economic Development Revenue Bonds	Earnings on Investments and Deposits	\$133.08
Total Other Receipts		\$133.08
Total Economic Development Revenue Bonds		\$133.08
Ems/Fire Department Capital	Federal and State Grants and Distributions - Public Safety	\$154,543.18
Total Taxes and Intergovernmental		\$154,543.18
Total Licenses and Permits	Other Licenses and Permits/322 - Miscellaneous Permits	\$23,416.00
		\$23,416.00
Total Charges for Services	Emergency Medical Services Fees	\$2,045,679.40
	Document and Copy Fees	\$5,485.00
		\$2,051,164.40
Total Fines, Forfeitures, and Fees	Other Fines and Forfeitures/354 - Miscellaneous Fines & Fees	\$9,633.00
		\$9,633.00
Total Other Receipts	Earnings on Investments and Deposits	\$30,051.47
	Sale of Capital Assets	\$6,532.00
	Other Receipts/360 - Miscellaneous Revenue	\$712,624.58
Total Other Receipts		\$749,208.05
Total Ems/Fire Department Capital		\$2,987,964.63
Hazmat Fund	Earnings on Investments and Deposits	\$13.21
Total Other Receipts		\$13.21
Total Hazmat Fund		\$13.21
Indiana River Rescue	Other Charges for Services, Sales, and Fees/351 - School Registration	\$65,000.00
Total Charges for Services		\$65,000.00
Total Other Receipts	Earnings on Investments and Deposits	\$407.54
		\$407.54
Total Indiana River Rescue		\$65,407.54

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Police Grants	Federal and State Grants and Distributions - Public Safety	\$111,796.00
Total Taxes and Intergovernmental		\$111,796.00
Total Police Grants		\$111,796.00
Regional Police Academy	Other Charges for Services, Sales, and Fees/342 - Regional Academy Tuition	\$12,170.00
Total Charges for Services		\$12,170.00
	Earnings on Investments and Deposits	\$399.18
	Other Receipts/360 - Miscellaneous Revenue	\$1,252.74
Total Other Receipts		\$1,651.92
Total Regional Police Academy		\$13,821.92
Cops More Grant	Federal and State Grants and Distributions - Public Safety	\$15,000.00
Total Taxes and Intergovernmental		\$15,000.00
	Earnings on Investments and Deposits	\$492.03
	Refunds and Reimbursements	\$12,000.00
	Donations, Gifts, and Bequests	\$2,640.00
	Other Receipts/360 - Miscellaneous Revenue	\$10,558.00
Total Other Receipts		\$25,690.03
Total Cops More Grant		\$40,690.03
Police Federal Drug Enforcement	Other Fines and Forfeitures/336 - Drug Seizures Revenue	\$63,433.82
Total Fines, Forfeitures, and Fees		\$63,433.82
	Earnings on Investments and Deposits	\$941.25
	Sale of Capital Assets	\$19,876.84
	Refunds and Reimbursements	\$320.00
Total Other Receipts		\$21,138.09
Total Police Federal Drug Enforcement		\$84,571.91
Hall Of Fame Debt Service	General Property Taxes	\$1,133,205.12
	Motor Vehicle/Aircraft Excise Tax Distribution	\$62,786.03
	State, Federal, and Local Payments in Lieu of Taxes	\$93,039.96
	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,353.00
Total Taxes and Intergovernmental		\$1,300,384.11
	Other Receipts/360 - Miscellaneous Revenue	\$5,900.00
Total Other Receipts		\$5,900.00
Total Hall Of Fame Debt Service		\$1,306,284.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Redevelopment Bond - Public Imp	Earnings on Investments and Deposits	\$3,009.34
Total Other Receipts		\$3,009.34
Total Redevelopment Bond - Public Imp		\$3,009.34
Airport Debt Service	Earnings on Investments and Deposits	\$5,571.03
Total Other Receipts		\$5,571.03
Total Airport Debt Service		\$5,571.03
Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$2,470.20
Total Other Receipts		\$2,470.20
Total Coveleski Bond Debt Service Reserve		\$2,470.20
Redevelopment Bond - Blackthorn	Earnings on Investments and Deposits	\$4,420.15
Total Other Receipts		\$4,420.15
Total Redevelopment Bond - Blackthorn		\$4,420.15
Tif District - Airport	General Property Taxes	\$11,631,287.13
Total Taxes and Intergovernmental		\$11,631,287.13
	Rental of Property	\$600.00
Total Charges for Services		\$600.00
	Earnings on Investments and Deposits	\$80,260.39
	Transfers In - Transferred from Another Fund	\$663,991.18
	Other Receipts/360 - Miscellaneous Revenue	\$2,215.04
	Other Receipts/391 - Sale of Land	\$117,907.51
	Other Receipts/399 - Principal Income	\$171,343.20
Total Other Receipts		\$1,035,717.32
Total Tif District - Airport		\$12,667,604.45
Sbcda 2003 Debt Reserve	Earnings on Investments and Deposits	\$8,258.35
Total Other Receipts		\$8,258.35
Total Sbcda 2003 Debt Reserve		\$8,258.35
Professional Sports Development	Innkeepers Tax	\$489,151.92
	Other Taxes/335 - PSDA Area Tax	\$721,763.00
Total Taxes and Intergovernmental		\$1,210,914.92

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

	Earnings on Investments and Deposits	\$5,024.82
	Other Receipts/360 - IRS Interest Rebate	\$88,023.37
Total Other Receipts		\$93,048.19
Total Professional Sports Development		\$1,303,963.11
Coveleski Stadium Capital	Earnings on Investments and Deposits	\$326.52
Total Other Receipts		\$326.52
Total Coveleski Stadium Capital		\$326.52
Zoo Endowment	Earnings on Investments and Deposits	\$210.82
	Donations, Gifts, and Bequests	\$13,000.40
Total Other Receipts		\$13,211.22
Total Zoo Endowment		\$13,211.22
County Option Income Tax	County Option Income Tax (COIT)	\$8,610,741.77
Total Taxes and Intergovernmental		\$8,610,741.77
	Other Charges for Services, Sales, and Fees/380 - Computer Maintenance Allocation	\$367,908.00
Total Charges for Services		\$367,908.00
	Earnings on Investments and Deposits	\$69,194.61
	Refunds and Reimbursements	\$5,760.00
	Other Receipts/380 - Miscellaneous Revenue	\$35,624.99
	Other Receipts/380 - Telephone Reimbursement	\$154,284.23
	Other Receipts/399 - Principal Repayment	\$200,451.00
Total Other Receipts		\$465,314.83
Total County Option Income Tax		\$9,443,964.60
Park Nonreverting Capital	Park and Recreation Receipts	\$3,179.69
Total Charges for Services		\$3,179.69
	Earnings on Investments and Deposits	\$1,772.33
	Transfers In - Transferred from Another Fund	\$185,746.50
	Other Receipts/360 - Miscellaneous Revenue	\$13,042.70
Total Other Receipts		\$200,561.53
Total Park Nonreverting Capital		\$203,741.22

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Cumulative Capital Development	General Property Taxes	\$517,710.39
	Motor Vehicle/Aircraft Excise Tax Distribution	\$28,658.24
	State, Federal, and Local Payments in Lieu of Taxes	\$43,767.96
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,464.00
Total Taxes and Intergovernmental		\$599,600.59
	Earnings on Investments and Deposits	\$3,808.04
Total Other Receipts		\$3,808.04
Total Cumulative Capital Development		\$603,408.63
Cumulative Capital Improvement	Innkeepers Tax	\$150,000.00
	Cigarette Tax Distribution	\$268,323.33
Total Taxes and Intergovernmental		\$418,323.33
	Rental of Property	\$25,000.00
Total Charges for Services		\$25,000.00
	Earnings on Investments and Deposits	\$15.17
	Other Receipts/360 - Miscellaneous Revenue	\$5,900.00
Total Other Receipts		\$5,915.17
Total Cumulative Capital Improvement		\$449,238.50
Economic Development Income Tax	County Economic Development Income Tax (CEDIT)	\$9,068,785.00
Total Taxes and Intergovernmental		\$9,068,785.00
	Other Fines and Forfeitures/350 - Job Target Penalty Fee	\$354,660.00
Total Fines, Forfeitures, and Fees		\$354,660.00
	Earnings on Investments and Deposits	\$45,531.17
	Refunds and Reimbursements	\$150,000.00
	Other Receipts/391 - Sale of Land	\$54,500.00
Total Other Receipts		\$250,031.17
Total Economic Development Income Tax		\$9,673,476.17
Urban Development Action Grant	Earnings on Investments and Deposits	\$917.00
	Other Receipts/360 - Miscellaneous Revenue	\$1,052.50
	Other Receipts/399 - Principal Repayments	\$5,699.60
Total Other Receipts		\$7,669.10
Total Urban Development Action Grant		\$7,669.10

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Major Moves	Earnings on Investments and Deposits	\$394,378.91
	Other Receipts/399 - Principal Repayments	\$320,884.47
Total Other Receipts		\$715,263.38
Total Major Moves		\$715,263.38
Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/347 - Morris Civic Ticket Surcharge	\$85,904.25
Total Charges for Services		\$85,904.25
	Earnings on Investments and Deposits	\$1,996.59
Total Other Receipts		\$1,996.59
Total Morris Performing Arts Capital		\$87,900.84
Tif District - Sbcda General	General Property Taxes	\$3,671,478.32
	Innkeepers Tax	\$398,000.00
Total Taxes and Intergovernmental		\$4,069,478.32
	Parking Receipts	\$43,072.47
	Rental of Property	\$119,951.60
Total Charges for Services		\$163,024.07
	Earnings on Investments and Deposits	\$45,913.37
	Sale of Capital Assets	\$122,038.45
	Transfers In - Transferred from Another Fund	\$833,767.69
	Other Receipts/360 - Miscellaneous Revenue	\$144,933.65
	Other Receipts/361 - Principal Repayments	\$116,689.39
Total Other Receipts		\$1,263,342.55
Total Tif District - Sbcda General		\$5,495,844.94
Tif District - West Washington	General Property Taxes	\$422,714.50
Total Taxes and Intergovernmental		\$422,714.50
	Earnings on Investments and Deposits	\$3,920.35
Total Other Receipts		\$3,920.35
Total Tif District - West Washington		\$426,634.85
Tif District - Leighton Plaza	Rental of Property	\$93,293.14
	Other Charges for Services, Sales, and Fees/360 - Miscellaneous Charges for Services	\$37,525.85
Total Charges for Services		\$130,818.99

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

	Earnings on Investments and Deposits	\$383.09
	Other Receipts/360 - Miscellaneous Revenue	\$597.11
Total Other Receipts		\$980.20
Total Tif District - Leighton Plaza		\$131,799.19
Tif District - Central Medical Serv	General Property Taxes	\$1,606,914.83
Total Taxes and Intergovernmental		\$1,606,914.83
	Earnings on Investments and Deposits	\$16,840.94
Total Other Receipts		\$16,840.94
Total Tif District - Central Medical Serv		\$1,623,755.77
Tif District - Northeast	General Property Taxes	\$1,351,048.08
Total Taxes and Intergovernmental		\$1,351,048.08
	Earnings on Investments and Deposits	\$5,286.39
Total Other Receipts		\$5,286.39
Total Tif District - Northeast		\$1,356,334.47
Tif District - Southside Developmen	General Property Taxes	\$2,466,202.75
Total Taxes and Intergovernmental		\$2,466,202.75
	Rental of Property	\$4,200.00
Total Charges for Services		\$4,200.00
	Earnings on Investments and Deposits	\$19,939.03
	Transfers In - Transferred from Another Fund	\$1,401,397.14
Total Other Receipts		\$1,421,336.17
Total Tif District - Southside Developmen		\$3,891,738.92
Tif District - Erskine Commons	Earnings on Investments and Deposits	\$2,329.16
Total Other Receipts		\$2,329.16
Total Tif District - Erskine Commons		\$2,329.16
Tif District - Erskine Village	Earnings on Investments and Deposits	\$27,801.46
Total Other Receipts		\$27,801.46
Total Tif District - Erskine Village		\$27,801.46

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Redevelopment Administration Genera	Earnings on Investments and Deposits	\$164.31
Total Other Receipts		\$164.31
Total Redevelopment Administration Genera		\$164.31
Creed Fund	Other Taxes/312 - CREED Fund Revenue	\$653,185.00
Total Taxes and Intergovernmental		\$653,185.00
	Earnings on Investments and Deposits	\$1,258.94
Total Other Receipts		\$1,258.94
Total Creed Fund		\$654,443.94
Tif District - Douglas Road	General Property Taxes	\$285,713.22
Total Taxes and Intergovernmental		\$285,713.22
	Earnings on Investments and Deposits	\$722.94
Total Other Receipts		\$722.94
Total Tif District - Douglas Road		\$286,436.16
Northeast Neighborhood Resident Tif	General Property Taxes	\$2,514,047.92
Total Taxes and Intergovernmental		\$2,514,047.92
	Earnings on Investments and Deposits	\$10,211.46
Total Other Receipts		\$10,211.46
Total Northeast Neighborhood Resident Tif		\$2,524,259.38
Certified Technology Park	Earnings on Investments and Deposits	\$3,570.78
Total Other Receipts		\$3,570.78
Total Certified Technology Park		\$3,570.78
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$247.43
	Other Receipts/368 - Palais Historic Preservation Fund	\$11,865.97
Total Other Receipts		\$12,113.40
Total Palais Royale Historic Preservation		\$12,113.40
Airport Urban Enterprise Zone	General Property Taxes	\$111,721.26
Total Taxes and Intergovernmental		\$111,721.26

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

	Earnings on Investments and Deposits	\$1,323.20
Total Other Receipts		\$1,323.20
Total Airport Urban Enterprise Zone		\$113,044.46
Project Releaf	Other Charges for Services, Sales, and Fees/346 - Metered Sales - Residential	\$428,356.83
Total Charges for Services		\$428,356.83
	Earnings on Investments and Deposits	\$4,230.31
Total Other Receipts		\$4,230.31
Total Project Releaf		\$432,587.14
Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$3,905.71
	Refunds and Reimbursements	\$115,286.29
Total Other Receipts		\$119,192.00
Total Hall Of Fame Depreciation		\$119,192.00
1937 Firefighter's Pension	Federal and State Grants and Distributions - Other/335 - State Pension Relief	\$5,233,387.63
Total Taxes and Intergovernmental		\$5,233,387.63
	Earnings on Investments and Deposits	\$4,739.57
	Other Receipts/360 - Miscellaneous Revenue	\$1,722.76
Total Other Receipts		\$6,462.33
Total 1937 Firefighter's Pension		\$5,239,849.96
1925 Police Pension	Federal and State Grants and Distributions - Other/335 - State Pension Relief	\$6,731,620.88
Total Taxes and Intergovernmental		\$6,731,620.88
	Earnings on Investments and Deposits	\$6,904.49
	Benefit Plan Contributions	\$2,277.41
	Other Receipts/360 - Miscellaneous Revenue	\$10,620.86
Total Other Receipts		\$19,802.76
Total 1925 Police Pension		\$6,751,423.64
Police/Fire 1977 State Pension	Benefit Plan Contributions	\$2,675,784.24
Total Other Receipts		\$2,675,784.24
Total Police/Fire 1977 State Pension		\$2,675,784.24

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Police K-9 Unit	Earnings on Investments and Deposits	\$10.95
Total Other Receipts		\$10.95
Total Police K-9 Unit		\$10.95
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$86,748,528.89
Total Other Receipts		\$86,748,528.89
Total Payroll Fund		\$86,748,528.89
Self-Funded Health Insurance	Other Charges for Services, Sales, and Fees/395 - Health Charges for Services	\$11,031,751.75
Total Charges for Services		\$11,031,751.75
	Earnings on Investments and Deposits	\$42,729.74
	Refunds and Reimbursements	\$823.37
Total Other Receipts		\$43,553.11
Total Self-Funded Health Insurance		\$11,075,304.86
Public Employees Retirement	Benefit Plan Contributions	\$3,130,168.38
Total Other Receipts		\$3,130,168.38
Total Public Employees Retirement		\$3,130,168.38
Unemployment Comp fund	Other Charges for Services, Sales, and Fees/395 - Unemployment	\$274,939.20
Total Charges for Services		\$274,939.20
	Earnings on Investments and Deposits	\$101.37
Total Other Receipts		\$101.37
Total Unemployment Comp fund		\$275,040.57
State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,283,192.10
Total Other Receipts		\$3,283,192.10
Total State Tax Deduction		\$3,283,192.10
Morris / Palais Box Office	Other Receipts/725 - Unearned Revenue (Morris/Palais Box Office)	\$1,428,843.18
Total Other Receipts		\$1,428,843.18
Total Morris / Palais Box Office		\$1,428,843.18
City Cemetery Trust	Earnings on Investments and Deposits	\$202.41
Total Other Receipts		\$202.41
Total City Cemetery Trust		\$202.41

South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012

Total Governmental Activities			\$286,804,287.66	
GOLF COURSE	Blackthorn Golf Course Operations	Other Charges for Services, Sales, and Fees/347 - Blackthorn Golf Course Fees	\$1,669,149.86	
	Total Charges for Services		\$1,669,149.86	
		Interfund Loans - Borrowed from Another Fund	\$651,500.00	
		Other Receipts/360 - Miscellaneous Revenue	\$702.77	
	Total Other Receipts		\$652,202.77	
	Total Blackthorn Golf Course Operations		\$2,321,352.63	
	Total GOLF COURSE			\$2,321,352.63
	PARKING GARAGES	Parking Garages	Parking Receipts	\$812,138.76
		Total Charges for Services		\$812,138.76
			Other Fines and Forfeitures/351 - Parking Fines & Fees	\$107,108.24
Total Fines, Forfeitures, and Fees		\$107,108.24		
		Earnings on Investments and Deposits	\$4,124.27	
		Other Receipts/360 - Miscellaneous Revenue	\$594.50	
Total Other Receipts		\$4,718.77		
Total Parking Garages		\$923,965.77		
Total PARKING GARAGES			\$923,965.77	
SOLID WASTE		Solid Waste Operations	Garbage/Trash Collection and Landfill Charges	\$4,742,894.00
		Other Charges for Services, Sales, and Fees/346 - Miscellaneous Service Revenue	\$50,357.68	
	Total Charges for Services		\$4,793,251.68	
		Earnings on Investments and Deposits	\$5,359.22	
		Sale of Capital Assets	\$179.40	
		Refunds and Reimbursements	\$276,008.94	
	Total Other Receipts		\$281,547.56	
	Total Solid Waste Operations		\$5,074,799.24	
	Solid Waste Capital	Earnings on Investments and Deposits	\$278.84	
		Transfers In - Transferred from Another Fund	\$259,200.00	
Total Other Receipts		\$259,478.84		
Total Solid Waste Capital		\$259,478.84		
Total SOLID WASTE			\$5,334,278.08	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/344 - Sewer Repair Insurance	\$543,554.76
	Total Charges for Services		\$543,554.76
		Earnings on Investments and Deposits	\$5,002.60
	Total Other Receipts		\$5,002.60
	Total Sewer Repair Insurance		\$548,557.36
	Sewage Works Operations	Metered or Measured Sales and Services	\$28,892,087.59
		Other Charges for Services, Sales, and Fees/344 - Wastewater Charges	\$1,123,108.41
	Total Charges for Services		\$30,015,196.00
		Other Fines and Forfeitures/344 - Miscellaneous Fines & Fees	\$649,087.68
	Total Fines, Forfeitures, and Fees		\$649,087.68
		Earnings on Investments and Deposits	\$16,544.73
		Sale of Capital Assets	\$15,741.20
		Refunds and Reimbursements	\$29,310.99
		Transfers In - Transferred from Another Fund	\$99,281.48
		Other Receipts/344 - Interfund Billings	\$24,189.70
		Other Receipts/360 - Miscellaneous Revenue	\$5,271.02
	Total Other Receipts		\$190,339.12
	Total Sewage Works Operations		\$30,854,622.80
	Sewage Works Capital	Earnings on Investments and Deposits	\$46,026.16
		Transfers In - Transferred from Another Fund	\$4,450,000.00
	Total Other Receipts		\$4,496,026.16
	Total Sewage Works Capital		\$4,496,026.16
	Sewage Works Reserve O&M	Earnings on Investments and Deposits	\$15,456.61
	Total Other Receipts		\$15,456.61
	Total Sewage Works Reserve O&M		\$15,456.61
	2004/2006 Sewer Bonds	Earnings on Investments and Deposits	\$0.01
	Total Other Receipts		\$0.01
	Total 2004/2006 Sewer Bonds		\$0.01
	2007 Sewer Bond	Earnings on Investments and Deposits	\$202.40
	Total Other Receipts		\$202.40
	Total 2007 Sewer Bond		\$202.40

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

Sewage Works Bond Sinking	Earnings on Investments and Deposits	\$14,735.63
	Transfers In - Transferred from Another Fund	\$8,354,292.00
Total Other Receipts		\$8,369,027.63
Total Sewage Works Bond Sinking		\$8,369,027.63
Clay Sewage Works Operations	Earnings on Investments and Deposits	\$3.44
Total Other Receipts		\$3.44
Total Clay Sewage Works Operations		\$3.44
2007B Sewer Bond	Earnings on Investments and Deposits	\$574.96
Total Other Receipts		\$574.96
Total 2007B Sewer Bond		\$574.96
Sewage Works Ds Reserve	Sale of Investments	\$5,700,000.00
	Earnings on Investments and Deposits	\$30,126.69
	Transfers In - Transferred from Another Fund	\$1,936,619.87
Total Other Receipts		\$7,666,746.56
Total Sewage Works Ds Reserve		\$7,666,746.56
2010 Sewage Works Revenue Bond Cons	Earnings on Investments and Deposits	\$4,347.71
Total Other Receipts		\$4,347.71
Total 2010 Sewage Works Revenue Bond Cons		\$4,347.71
Sewer Bond of 2011	Earnings on Investments and Deposits	\$91,420.99
Total Other Receipts		\$91,420.99
Total Sewer Bond of 2011		\$91,420.99
2012 Sewer Bond	Proceeds from Borrowings other than Tax Anticipation Warrants	\$25,196,370.80
Total Other Receipts		\$25,196,370.80
Total 2012 Sewer Bond		\$25,196,370.80
Total WASTEWATER		\$77,243,357.43

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

WATER	Water Works Operations	Fire Protection Contracts and Service Fees	\$1,933,188.11
		Metered or Measured Sales and Services	\$11,405,835.88
		Other Charges for Services, Sales, and Fees/344 - Water Leak Insurance Service	\$897,618.27
		Other Charges for Services, Sales, and Fees/346 - Miscellaneous Service Revenue	\$429,933.59
	Total Charges for Services		\$14,666,575.85
		Other Fines and Forfeitures/346 - Miscellaneous Fine, Forfeitures, & Fees	\$128,084.33
	Total Fines, Forfeitures, and Fees		\$128,084.33
		Earnings on Investments and Deposits	\$10,309.21
		Sale of Capital Assets	\$22,228.84
		Refunds and Reimbursements	\$117,730.06
		Transfers In - Transferred from Another Fund	\$20,554.21
		Other Receipts/360 - Miscellaneous Revenue	\$571,021.47
		Other Receipts/392 - Salary Allocation Revenue	\$55,752.00
	Total Other Receipts		\$797,595.79
	Total Water Works Operations		\$15,592,255.97
	Water Works Capital	Earnings on Investments and Deposits	\$6,523.22
		Refunds and Reimbursements	\$638,358.88
		Transfers In - Transferred from Another Fund	\$3,146,599.00
	Total Other Receipts		\$3,791,481.10
	Total Water Works Capital		\$3,791,481.10
	Water Works Bond Capital	Earnings on Investments and Deposits	\$11,241.48
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$8,423,632.65
		Refunds and Reimbursements	\$20,750.00
	Total Other Receipts		\$8,455,624.13
	Total Water Works Bond Capital		\$8,455,624.13
	Water Works Customer Deposit	Earnings on Investments and Deposits	\$6,863.91
		Other Receipts/360 - Miscellaneous Revenue	\$28,864.02
	Total Other Receipts		\$35,727.93
	Total Water Works Customer Deposit		\$35,727.93
	Water Works Sinking	Earnings on Investments and Deposits	\$3,960.91
		Transfers In - Transferred from Another Fund	\$1,642,782.00
	Total Other Receipts		\$1,646,742.91
	Total Water Works Sinking		\$1,646,742.91

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

	Water Works Bond Reserve	Earnings on Investments and Deposits	\$3,221.12
		Transfers In - Transferred from Another Fund	\$882,064.30
	Total Other Receipts		\$885,285.42
	Total Water Works Bond Reserve		\$885,285.42
	Water Works Reserve O&M	Earnings on Investments and Deposits	\$9,729.39
		Transfers In - Transferred from Another Fund	\$121,426.00
	Total Other Receipts		\$131,155.39
	Total Water Works Reserve O&M		\$131,155.39
Total WATER			\$30,538,272.85
CENTURY CENTER	Century Center	Other Taxes/317 - Hotel/Motel Tax	\$1,313,436.00
	Total Taxes and Intergovernmental		\$1,313,436.00
		Parking Receipts	\$154,463.50
		Other Charges for Services, Sales, and Fees/371 - Century Center Charges for Services	\$1,100,290.26
	Total Charges for Services		\$1,254,753.76
		Earnings on Investments and Deposits	\$228.10
		Other Receipts/360 - Miscellaneous Revenue	\$121,588.26
	Total Other Receipts		\$121,816.36
	Total Century Center		\$2,690,006.12
	Century Center Capital	Other Taxes/335 - PSDA Area Tax	\$100,000.00
	Total Taxes and Intergovernmental		\$100,000.00
		Earnings on Investments and Deposits	\$364.94
		Transfers In - Transferred from Another Fund	\$1,344,057.20
	Total Other Receipts		\$1,344,422.14
	Total Century Center Capital		\$1,444,422.14
Total CENTURY CENTER			\$4,134,428.26

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2012**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building fund	Other Fines and Forfeitures/322 - Miscellaneous Building Fines & Fees	\$990,148.18
	Total Fines, Forfeitures, and Fees		\$990,148.18
		Earnings on Investments and Deposits	\$380.44
		Sale of Capital Assets	\$5,336.00
		Refunds and Reimbursements	\$6,187.33
		Other Receipts/360 - Miscellaneous Revenue	\$37,436.97
		Other Receipts/392 - Reimbursement DCI	\$8,016.49
	Total Other Receipts		\$57,357.23
	Total Consolidated Building fund		\$1,047,505.41
Total CONSOLIDATED BUILDING DEPARTMENT			\$1,047,505.41

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Governmental
Activities

General Fund

Salaries and Wages	\$38,966,962.01
Other Personal Services	\$914,933.00
Employee Benefits	\$13,115,233.79
Total Personal Services	\$52,997,128.80

Office Supplies	\$222,773.00
Operating Supplies	\$1,544,608.00
Repair and Maintenance Supplies	\$499,558.00
Other Supplies	\$178,425.00
Total Supplies	\$2,445,364.00

Professional Services	\$764,208.00
Communication and Transportation	\$302,129.00
Printing and Advertising	\$112,760.00
Insurance	\$1,866,960.00
Utility Services	\$523,271.00
Repairs and Maintenance	\$3,104,172.00
Rentals	\$45,585.00
Other Services and Charges	\$498,296.96
Total Services and Charges	\$7,217,381.96

Payments on Bonds and Other Debt Principal	\$10,153.87
Payments on Bonds and Other Debt Interest	\$2,100.43
Total Debt service - principal and interest	\$12,254.30

Buildings	\$131,620.00
Improvements Other Than Buildings	\$5,056.00
Machinery, Equipment, and Vehicles	\$319,122.30
Other Capital Outlays	\$11,775.00
Total Capital Outlays	\$467,573.30

Transfer Out - Transferred To Another Fund	\$175,435.92
Other Disbursements	\$84,148.27
Total Other Disbursements	\$259,584.19

Total General Fund
Parks & Recreation

	\$63,399,286.55
Salaries and Wages	\$5,698,043.00
Other Personal Services	\$30,619.00
Employee Benefits	\$1,714,960.00
Total Personal Services	\$7,443,622.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Office Supplies	\$38,336.00
	Operating Supplies	\$1,266,191.00
	Repair and Maintenance Supplies	\$271,135.00
	Other Supplies	\$15,335.00
	Total Supplies	\$1,590,997.00
	Professional Services	\$22,430.00
	Communication and Transportation	\$78,583.00
	Printing and Advertising	\$32,731.00
	Insurance	\$167,759.00
	Utility Services	\$514,534.00
	Repairs and Maintenance	\$334,127.00
	Other Services and Charges	\$631,207.50
	Total Services and Charges	\$1,781,371.50
	Payments on Bonds and Other Debt Principal	\$226,444.00
	Payments on Bonds and Other Debt Interest	\$18,301.00
	Total Debt service - principal and interest	\$244,745.00
	Land	\$182,246.00
	Buildings	\$157,240.00
	Machinery, Equipment, and Vehicles	\$220,609.00
	Total Capital Outlays	\$560,095.00
	Transfer Out - Transferred To Another Fund	\$185,746.50
	Other Disbursements	\$206,778.65
	Total Other Disbursements	\$392,525.15
Total Parks & Recreation		\$12,013,355.65
Motor Vehicle Highway	Salaries and Wages	\$2,131,503.00
	Other Personal Services	\$14,626.00
	Employee Benefits	\$708,255.00
	Total Personal Services	\$2,854,384.00
	Office Supplies	\$3,360.00
	Operating Supplies	\$369,101.00
	Repair and Maintenance Supplies	\$1,982,340.00
	Other Supplies	\$159,507.00
	Total Supplies	\$2,514,308.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Professional Services	\$5,618.00
	Communication and Transportation	\$7,514.00
	Printing and Advertising	\$248.00
	Insurance	\$62,280.00
	Utility Services	\$30,806.00
	Repairs and Maintenance	\$947,260.00
	Other Services and Charges	\$6,648.00
	Total Services and Charges	\$1,060,374.00
	Payments on Bonds and Other Debt Principal	\$49,952.23
	Payments on Bonds and Other Debt Interest	\$3,894.83
	Total Debt service - principal and interest	\$53,847.06
	Machinery, Equipment, and Vehicles	\$159,602.00
	Total Capital Outlays	\$159,602.00
	Other Disbursements	\$105,574.50
	Total Other Disbursements	\$105,574.50
Total Motor Vehicle Highway Recreation - Nonreverting		\$6,748,089.56
	Salaries and Wages	\$451,957.00
	Employee Benefits	\$33,918.00
	Total Personal Services	\$485,875.00
	Office Supplies	\$6,926.00
	Operating Supplies	\$171,759.00
	Total Supplies	\$178,685.00
	Communication and Transportation	\$18,773.00
	Printing and Advertising	\$53,770.00
	Other Services and Charges	\$175,899.00
	Total Services and Charges	\$248,442.00
	Machinery, Equipment, and Vehicles	\$38,492.00
	Total Capital Outlays	\$38,492.00
	Other Disbursements	\$26,460.37
	Total Other Disbursements	\$26,460.37
Total Recreation - Nonreverting		\$977,954.37

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Studebaker/Oliver Revitaliz Grants	Other Services and Charges	\$1,838.30
	Total Services and Charges	\$1,838.30
	Payments on Bonds and Other Debt Principal	\$160,764.00
	Total Debt service - principal and interest	\$160,764.00
Total Studebaker/Oliver Revitaliz Grants		\$162,602.30
Dept. Community Investment State Grants	Other Services and Charges	\$952.67
	Total Services and Charges	\$952.67
	Payments on Bonds and Other Debt Principal	\$161,567.35
	Payments on Bonds and Other Debt Interest	\$44,544.73
	Total Debt service - principal and interest	\$206,112.08
Total Dept. Community Investment State Grants		\$207,064.75
Dept. of Community Investment Operating	Salaries and Wages	\$1,239,109.00
	Other Personal Services	\$12,277.00
	Employee Benefits	\$386,778.00
	Total Personal Services	\$1,638,164.00
	Office Supplies	\$17,758.00
	Operating Supplies	\$2,872.00
	Total Supplies	\$20,630.00
	Professional Services	\$7,556.00
	Communication and Transportation	\$26,327.00
	Printing and Advertising	\$17,016.00
	Insurance	\$15,972.00
	Repairs and Maintenance	\$23,004.00
	Other Services and Charges	\$33,772.00
	Total Services and Charges	\$123,647.00
	Other Disbursements	\$243,159.95
	Total Other Disbursements	\$243,159.95
Total Dept. of Community Investment Operating		\$2,025,600.95
Dept. of Community Investment Grants	Salaries and Wages	\$48.00
	Total Personal Services	\$48.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Repairs and Maintenance	\$110,913.00
	Other Services and Charges	\$3,829,292.00
	Total Services and Charges	\$3,940,205.00
	Other Disbursements	\$4,793.84
	Total Other Disbursements	\$4,793.84
Total Dept. of Community Investment Grants		\$3,945,046.84
Police State Seizures	Communication and Transportation	\$5,587.00
	Other Services and Charges	\$5,200.42
	Total Services and Charges	\$10,787.42
Total Police State Seizures		\$10,787.42
Gift, Donation Bequest	Other Supplies	\$4,259.34
	Total Supplies	\$4,259.34
Total Gift, Donation Bequest		\$4,259.34
Law Enforcement Continuing Education	Office Supplies	\$60.00
	Operating Supplies	\$19,809.00
	Other Supplies	\$3,049.60
	Total Supplies	\$22,918.60
	Communication and Transportation	\$14,729.00
	Other Services and Charges	\$44,373.00
	Total Services and Charges	\$59,102.00
	Machinery, Equipment, and Vehicles	\$151,869.00
	Total Capital Outlays	\$151,869.00
Total Law Enforcement Continuing Education		\$233,889.60
Central Services	Salaries and Wages	\$1,792,210.00
	Other Personal Services	\$13,358.00
	Employee Benefits	\$618,126.00
	Total Personal Services	\$2,423,694.00
	Office Supplies	\$34,535.00
	Operating Supplies	\$27,458.00
	Repair and Maintenance Supplies	\$60,261.43
	Total Supplies	\$122,254.43

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Professional Services	\$63,456.43
	Communication and Transportation	\$9,679.00
	Printing and Advertising	\$3,373.00
	Insurance	\$25,020.00
	Utility Services	\$3,680,064.44
	Repairs and Maintenance	\$69,973.43
	Other Services and Charges	\$13,249.00
	Total Services and Charges	\$3,864,815.30
	Payments on Bonds and Other Debt Principal	\$4,428.43
	Payments on Bonds and Other Debt Interest	\$1,226.93
	Total Debt service - principal and interest	\$5,655.36
	Improvements Other Than Buildings	\$13,976.00
	Machinery, Equipment, and Vehicles	\$126,090.43
	Books and Other Media	\$18,612.00
	Total Capital Outlays	\$158,678.43
	Other Disbursements	\$42,461.83
	Total Other Disbursements	\$42,461.83
	Total Central Services	\$6,617,559.35
Liability Insurance	Salaries and Wages	\$121,239.00
	Other Personal Services	\$1,080.00
	Employee Benefits	\$37,437.00
	Total Personal Services	\$159,756.00
	Office Supplies	\$8,678.00
	Operating Supplies	\$10,165.00
	Repair and Maintenance Supplies	\$4,701.00
	Total Supplies	\$23,544.00
	Professional Services	\$63,881.00
	Communication and Transportation	\$1,921.00
	Insurance	\$705,126.00
	Repairs and Maintenance	\$2,349.00
	Other Services and Charges	\$1,070,458.00
	Total Services and Charges	\$1,843,735.00
	Other Disbursements	\$146,435.35
	Total Other Disbursements	\$146,435.35

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Total Liability Insurance		\$2,173,470.35
Loss Recovery	Professional Services	\$12,520.00
	Total Services and Charges	\$12,520.00
	Buildings	\$34,699.00
	Machinery, Equipment, and Vehicles	\$126,768.95
	Total Capital Outlays	\$161,467.95
Total Loss Recovery		\$173,987.95
Public Safety Loit Fund	Transfer Out - Transferred To Another Fund	\$5,476,534.28
	Total Other Disbursements	\$5,476,534.28
Total Public Safety Loit Fund		\$5,476,534.28
Local Road & Street	Insurance	\$115,800.00
	Total Services and Charges	\$115,800.00
	Infrastructure	\$103,130.00
	Improvements Other Than Buildings	\$10,522.24
	Construction	\$312,069.00
	Total Capital Outlays	\$425,721.24
Total Local Road & Street		\$541,521.24
Excess Welfare Distribution	Machinery, Equipment, and Vehicles	\$2,276,693.08
	Total Capital Outlays	\$2,276,693.08
Total Excess Welfare Distribution		\$2,276,693.08
Human Rights Grant	Salaries and Wages	\$75,810.00
	Employee Benefits	\$23,407.00
	Total Personal Services	\$99,217.00
	Office Supplies	\$2,288.80
	Total Supplies	\$2,288.80
	Professional Services	\$26,146.00
	Communication and Transportation	\$8,392.00
	Printing and Advertising	\$9,605.00
	Other Services and Charges	\$21,171.00
	Total Services and Charges	\$65,314.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Machinery, Equipment, and Vehicles	\$1,729.00
	Total Capital Outlays	\$1,729.00
Total Human Rights Grant		\$168,548.80
Eastrace Waterway	Operating Supplies	\$8,009.24
	Total Supplies	\$8,009.24
Total Eastrace Waterway		\$8,009.24
Take Home Police Vehicle	Operating Supplies	\$65,000.00
	Total Supplies	\$65,000.00
	Repairs and Maintenance	\$10,841.73
	Total Services and Charges	\$10,841.73
Total Take Home Police Vehicle		\$75,841.73
Police Block Grants	Machinery, Equipment, and Vehicles	\$124,538.59
	Total Capital Outlays	\$124,538.59
Total Police Block Grants		\$124,538.59
Ems/Fire Department Capital	Operating Supplies	\$9,666.00
	Repair and Maintenance Supplies	\$43,086.00
	Total Supplies	\$52,752.00
	Professional Services	\$48,596.00
	Repairs and Maintenance	\$16,775.00
	Other Services and Charges	\$14,088.00
	Total Services and Charges	\$79,459.00
	Payments on Bonds and Other Debt Principal	\$56,066.17
	Payments on Bonds and Other Debt Interest	\$1,133.83
	Total Debt service - principal and interest	\$57,200.00
	Buildings	\$67,768.00
	Machinery, Equipment, and Vehicles	\$1,013,186.00
	Books and Other Media	\$8,107.00
	Total Capital Outlays	\$1,089,061.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Transfer Out - Transferred To Another Fund	\$1,000,000.00
	Other Disbursements	\$715,882.56
	Total Other Disbursements	\$1,715,882.56
Total Ems/Fire Department Capital		\$2,994,354.56
Indiana River Rescue	Office Supplies	\$118.00
	Repair and Maintenance Supplies	\$7,979.00
	Total Supplies	\$8,097.00
	Professional Services	\$1,250.00
	Communication and Transportation	\$5,009.00
	Repairs and Maintenance	\$720.00
	Other Services and Charges	\$611.02
	Total Services and Charges	\$7,590.02
	Machinery, Equipment, and Vehicles	\$2,049.00
	Total Capital Outlays	\$2,049.00
Total Indiana River Rescue		\$17,736.02
Police Grants	Machinery, Equipment, and Vehicles	\$14,796.00
	Total Capital Outlays	\$14,796.00
Total Police Grants		\$14,796.00
Regional Police Academy	Operating Supplies	\$156.00
	Total Supplies	\$156.00
	Other Services and Charges	\$16,214.04
	Total Services and Charges	\$16,214.04
Total Regional Police Academy		\$16,370.04
Cops More Grant	Office Supplies	\$452.00
	Operating Supplies	\$6,067.00
	Total Supplies	\$6,519.00
	Other Services and Charges	\$12,778.40
	Total Services and Charges	\$12,778.40
	Machinery, Equipment, and Vehicles	\$20,000.00
	Total Capital Outlays	\$20,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Total Cops More Grant		\$39,297.40
Police Federal Drug Enforcement	Operating Supplies	\$12,421.00
	Total Supplies	\$12,421.00
	Other Services and Charges	\$24,480.92
	Total Services and Charges	\$24,480.92
	Machinery, Equipment, and Vehicles	\$23,589.00
	Total Capital Outlays	\$23,589.00
Total Police Federal Drug Enforcement		\$60,490.92
Hall Of Fame Debt Service	Other Services and Charges	\$750.00
	Total Services and Charges	\$750.00
	Payments on Bonds and Other Debt Principal	\$1,180,000.00
	Payments on Bonds and Other Debt Interest	\$149,715.42
	Total Debt service - principal and interest	\$1,329,715.42
Total Hall Of Fame Debt Service		\$1,330,465.42
Redevelopment Bond - Public Imp	Transfer Out - Transferred To Another Fund	\$825,509.34
	Total Other Disbursements	\$825,509.34
Total Redevelopment Bond - Public Imp		\$825,509.34
Airport Debt Service	Transfer Out - Transferred To Another Fund	\$5,571.03
	Total Other Disbursements	\$5,571.03
Total Airport Debt Service		\$5,571.03
Redevelopment Bond - Blackthorn	Transfer Out - Transferred To Another Fund	\$658,420.15
	Total Other Disbursements	\$658,420.15
Total Redevelopment Bond - Blackthorn		\$658,420.15
Tif District - Airport	Professional Services	\$1,283,397.00
	Repairs and Maintenance	\$2,455,963.22
	Other Services and Charges	\$14,965.00
	Total Services and Charges	\$3,754,325.22

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Payments on Bonds and Other Debt Principal	\$2,166,535.62
	Payments on Bonds and Other Debt Interest	\$1,222,820.16
	Total Debt service - principal and interest	\$3,389,355.78
	Land	\$817,555.00
	Infrastructure	\$3,923,601.00
	Buildings	\$3,603,246.00
	Improvements Other Than Buildings	\$752,417.85
	Machinery, Equipment, and Vehicles	\$93.00
	Total Capital Outlays	\$9,096,912.85
	Interfund Loan - Loaned To Another Fund	\$651,500.00
	Total Other Disbursements	\$651,500.00
Total Tif District - Airport		\$16,892,093.85
Sbcda 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$8,258.35
	Total Other Disbursements	\$8,258.35
Total Sbcda 2003 Debt Reserve		\$8,258.35
Professional Sports Development	Other Services and Charges	\$800.00
	Total Services and Charges	\$800.00
	Payments on Bonds and Other Debt Principal	\$580,000.00
	Payments on Bonds and Other Debt Interest	\$195,607.50
	Total Debt service - principal and interest	\$775,607.50
	Other Disbursements	\$589,151.92
	Total Other Disbursements	\$589,151.92
Total Professional Sports Development		\$1,365,559.42
Coveleski Stadium Capital	Repair and Maintenance Supplies	\$4,985.00
	Total Supplies	\$4,985.00
	Repairs and Maintenance	\$33,462.43
	Total Services and Charges	\$33,462.43
	Machinery, Equipment, and Vehicles	\$17,715.00
	Total Capital Outlays	\$17,715.00
Total Coveleski Stadium Capital		\$56,162.43

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

County Option Income Tax	Office Supplies	\$18,683.00
	Total Supplies	\$18,683.00
	Professional Services	\$75,232.00
	Communication and Transportation	\$500,064.00
	Printing and Advertising	\$2,374.00
	Insurance	\$24,840.00
	Utility Services	\$1,273,489.00
	Repairs and Maintenance	\$917,877.00
	Other Services and Charges	\$551,470.73
	Total Services and Charges	\$3,345,346.73
	Payments on Bonds and Other Debt Principal	\$1,648,004.94
	Payments on Bonds and Other Debt Interest	\$557,823.01
	Total Debt service - principal and interest	\$2,205,827.95
	Buildings	\$1,131,913.00
	Improvements Other Than Buildings	\$308,190.00
	Machinery, Equipment, and Vehicles	\$305,229.00
	Other Capital Outlays	\$36,969.00
	Total Capital Outlays	\$1,782,301.00
	Transfer Out - Transferred To Another Fund	\$481,992.00
	Other Disbursements	\$490,256.05
	Total Other Disbursements	\$972,248.05
Total County Option Income Tax		\$8,324,406.73
Park Nonreverting Capital	Office Supplies	\$707.00
	Operating Supplies	\$28,426.00
	Repair and Maintenance Supplies	\$18,956.28
	Total Supplies	\$48,089.28
	Repairs and Maintenance	\$14,504.85
	Total Services and Charges	\$14,504.85
	Buildings	\$12,154.48
	Improvements Other Than Buildings	\$43,545.00
	Machinery, Equipment, and Vehicles	\$60,092.67
	Total Capital Outlays	\$115,792.15
Total Park Nonreverting Capital		\$178,386.28

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Cumulative Capital Development	Insurance	\$636.00
	Total Services and Charges	\$636.00
	Payments on Bonds and Other Debt Principal	\$531,042.12
	Payments on Bonds and Other Debt Interest	\$38,827.22
	Total Debt service - principal and interest	\$569,869.34
	Machinery, Equipment, and Vehicles	\$19,364.00
	Total Capital Outlays	\$19,364.00
Total Cumulative Capital Development		\$589,869.34
Cumulative Capital Improvement	Payments on Bonds and Other Debt Principal	\$356,250.00
	Payments on Bonds and Other Debt Interest	\$46,027.00
	Total Debt service - principal and interest	\$402,277.00
Total Cumulative Capital Improvement		\$402,277.00
Economic Development Income Tax	Professional Services	\$146,445.00
	Printing and Advertising	\$7,384.00
	Insurance	\$756.00
	Other Services and Charges	\$1,175,634.11
	Total Services and Charges	\$1,330,219.11
	Payments on Bonds and Other Debt Principal	\$1,535,000.00
	Payments on Bonds and Other Debt Interest	\$359,652.50
	Total Debt service - principal and interest	\$1,894,652.50
	Improvements Other Than Buildings	\$48,590.00
	Other Capital Outlays	\$28,717.50
	Total Capital Outlays	\$77,307.50
	Transfer Out - Transferred To Another Fund	\$4,767,146.00
	Total Other Disbursements	\$4,767,146.00
Total Economic Development Income Tax		\$8,069,325.11
Urban Development Action Grant	Payments on Bonds and Other Debt Principal	\$200,451.00
	Total Debt service - principal and interest	\$200,451.00
Total Urban Development Action Grant		\$200,451.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Major Moves	Infrastructure	\$768,812.00
	Improvements Other Than Buildings	\$1,374,109.69
	Total Capital Outlays	\$2,142,921.69
Total Major Moves		\$2,142,921.69
Morris Performing Arts Capital	Operating Supplies	\$6,274.00
	Total Supplies	\$6,274.00
	Repairs and Maintenance	\$3,460.00
	Other Services and Charges	\$14,407.00
	Total Services and Charges	\$17,867.00
	Buildings	\$148,276.00
	Total Capital Outlays	\$148,276.00
Total Morris Performing Arts Capital		\$172,417.00
Tif District - Sbcda General	Professional Services	\$63,857.00
	Repairs and Maintenance	\$672,000.00
	Other Services and Charges	\$649,336.13
	Total Services and Charges	\$1,385,193.13
	Payments on Bonds and Other Debt Principal	\$563,394.91
	Payments on Bonds and Other Debt Interest	\$1,073,040.96
	Total Debt service - principal and interest	\$1,636,435.87
	Infrastructure	\$134,652.00
	Buildings	\$1,537,944.00
	Improvements Other Than Buildings	\$1,926,822.33
	Total Capital Outlays	\$3,599,418.33
Total Tif District - Sbcda General		\$6,621,047.33
Tif District - West Washington	Professional Services	\$5,823.00
	Repairs and Maintenance	\$610.00
	Other Services and Charges	\$265.84
	Total Services and Charges	\$6,698.84
	Buildings	\$900,050.00
	Total Capital Outlays	\$900,050.00
Total Tif District - West Washington		\$906,748.84

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Tif District - Leighton Plaza	Repair and Maintenance Supplies	\$7,314.00
	Other Supplies	\$52.00
	Total Supplies	\$7,366.00
	Professional Services	\$10,905.00
	Utility Services	\$3,710.00
	Repairs and Maintenance	\$60,678.00
	Other Services and Charges	\$39,222.99
	Total Services and Charges	\$114,515.99
	Buildings	\$14,000.00
	Total Capital Outlays	\$14,000.00
Total Tif District - Leighton Plaza		\$135,881.99
Tif District - Central Medical Serv	Professional Services	\$49,751.00
	Other Services and Charges	\$127,186.77
	Total Services and Charges	\$176,937.77
	Buildings	\$210,087.00
	Improvements Other Than Buildings	\$875,355.00
	Total Capital Outlays	\$1,085,442.00
Total Tif District - Central Medical Serv		\$1,262,379.77
Tif District - Northeast	Professional Services	\$37,699.97
	Repairs and Maintenance	\$103.75
	Other Services and Charges	\$984.23
	Total Services and Charges	\$38,787.95
Total Tif District - Northeast		\$38,787.95
Tif District - Southside Developmen	Professional Services	\$797,120.00
	Repairs and Maintenance	\$1,303.00
	Other Services and Charges	\$121,460.57
	Total Services and Charges	\$919,883.57
	Land	\$1,094,399.00
	Infrastructure	\$181,764.00
	Improvements Other Than Buildings	\$51,767.00
	Total Capital Outlays	\$1,327,930.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Total Tif District - Southside Developmen		\$2,247,813.57
Tif District - Erskine Commons	Transfer Out - Transferred To Another Fund	\$1,401,397.14
	Total Other Disbursements	\$1,401,397.14
Total Tif District - Erskine Commons		\$1,401,397.14
Tif District - Erskine Village	Payments on Bonds and Other Debt Interest	\$149,808.50
	Total Debt service - principal and interest	\$149,808.50
Total Tif District - Erskine Village		\$149,808.50
Redevelopment Administration Genera	Professional Services	\$3,213.00
	Total Services and Charges	\$3,213.00
Total Redevelopment Administration Genera		\$3,213.00
Creed Fund	Payments on Bonds and Other Debt Principal	\$775,000.00
	Payments on Bonds and Other Debt Interest	\$103,554.00
	Total Debt service - principal and interest	\$878,554.00
Total Creed Fund		\$878,554.00
Tif District - Douglas Road	Professional Services	\$18,400.00
	Other Services and Charges	\$822.53
	Total Services and Charges	\$19,222.53
	Payments on Bonds and Other Debt Principal	\$211,760.53
	Payments on Bonds and Other Debt Interest	\$78,699.47
	Total Debt service - principal and interest	\$290,460.00
	Land	\$8,500.00
	Total Capital Outlays	\$8,500.00
Total Tif District - Douglas Road		\$318,182.53
Northeast Neighborhood Resident Tif	Other Services and Charges	\$2,087.25
	Total Services and Charges	\$2,087.25
	Payments on Bonds and Other Debt Principal	\$594,726.00
	Payments on Bonds and Other Debt Interest	\$300,438.00
	Total Debt service - principal and interest	\$895,164.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Total Northeast Neighborhood Resident Tif		\$897,251.25
Project Releaf	Salaries and Wages	\$43,772.00
	Employee Benefits	\$3,645.00
	Total Personal Services	\$47,417.00
	Operating Supplies	\$6,688.00
	Total Supplies	\$6,688.00
	Insurance	\$12.00
	Repairs and Maintenance	\$20,506.00
	Other Services and Charges	\$12,311.87
	Total Services and Charges	\$32,829.87
	Transfer Out - Transferred To Another Fund	\$240,000.00
	Other Disbursements	\$13,717.00
	Total Other Disbursements	\$253,717.00
	Total Project Releaf	\$340,651.87
Hall Of Fame Depreciation	Operating Supplies	\$1,416.00
	Total Supplies	\$1,416.00
	Insurance	\$4,236.00
	Repairs and Maintenance	\$268,905.74
	Total Services and Charges	\$273,141.74
Total Hall Of Fame Depreciation	\$274,557.74	
1937 Firefighter's Pension	Salaries and Wages	\$10,927.00
	Employee Benefits	\$5,596,271.00
	Total Personal Services	\$5,607,198.00
	Office Supplies	\$69.00
	Total Supplies	\$69.00
	Communication and Transportation	\$977.00
	Repairs and Maintenance	\$99.00
	Total Services and Charges	\$1,076.00
	Other Disbursements	\$203.96
	Total Other Disbursements	\$203.96

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

Total 1937 Firefighter's Pension		\$5,608,546.96
1925 Police Pension	Salaries and Wages	\$8,076.00
	Employee Benefits	\$6,595,633.00
	Total Personal Services	\$6,603,709.00
	Office Supplies	\$812.00
	Total Supplies	\$812.00
	Communication and Transportation	\$1,085.00
	Total Services and Charges	\$1,085.00
	Other Disbursements	\$1,056.41
	Total Other Disbursements	\$1,056.41
Total 1925 Police Pension		\$6,606,662.41
Police/Fire 1977 State Pension	Payment of Taxes and Other Payroll Withholdings	\$2,516,535.42
	Total Other Disbursements	\$2,516,535.42
Total Police/Fire 1977 State Pension		\$2,516,535.42
Police K-9 Unit	Other Services and Charges	\$355.50
	Total Services and Charges	\$355.50
Total Police K-9 Unit		\$355.50
Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$86,748,528.89
	Total Other Disbursements	\$86,748,528.89
Total Payroll Fund		\$86,748,528.89
Self-Funded Health Insurance	Office Supplies	\$4,322.00
	Operating Supplies	\$16,138.00
	Total Supplies	\$20,460.00
	Professional Services	\$758,825.00
	Communication and Transportation	\$1,367.00
	Insurance	\$810,416.00
	Other Services and Charges	\$10,728,910.00
	Total Services and Charges	\$12,299,518.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Other Disbursements	\$180,755.96
	Total Other Disbursements	\$180,755.96
Total Self-Funded Health Insurance		\$12,500,733.96
Public Employees Retirement	Payment of Taxes and Other Payroll Withholdings	\$3,501,436.56
	Total Other Disbursements	\$3,501,436.56
Total Public Employees Retirement		\$3,501,436.56
Unemployment Comp fund	Employee Benefits	\$187,377.89
	Total Personal Services	\$187,377.89
	Interfund Loan - Repaid To Another Fund	\$25,000.00
	Other Disbursements	\$5,688.00
	Total Other Disbursements	\$30,688.00
Total Unemployment Comp fund		\$218,065.89
State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,279,399.94
	Total Other Disbursements	\$3,279,399.94
Total State Tax Deduction		\$3,279,399.94
Morris / Palais Box Office	Other Disbursements	\$935,509.51
	Total Other Disbursements	\$935,509.51
Total Morris / Palais Box Office		\$935,509.51
Total Governmental Activities		\$289,121,831.54

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

GOLF COURSE	Blackthorn Golf Course Operations	Salaries and Wages	\$596,913.00
		Other Personal Services	\$81,583.00
		Employee Benefits	\$27,888.00
		Total Personal Services	\$706,384.00
		Office Supplies	\$1,101.00
		Operating Supplies	\$466,814.00
		Repair and Maintenance Supplies	\$44,655.00
		Total Supplies	\$512,570.00
		Communication and Transportation	\$12,915.00
		Printing and Advertising	\$46,071.00
		Insurance	\$9,113.00
		Utility Services	\$22,461.00
		Repairs and Maintenance	\$10,321.00
		Rentals	\$4,261.00
		Other Services and Charges	\$296,230.81
		Total Services and Charges	\$401,372.81
		Payments on Bonds and Other Debt Principal	\$647,786.13
		Payments on Bonds and Other Debt Interest	\$53,133.71
		Total Debt service - principal and interest	\$700,919.84
		Improvements Other Than Buildings	\$10,579.00
Total Capital Outlays	\$10,579.00		
	Total Blackthorn Golf Course Operations	\$2,331,825.65	
Total GOLF COURSE		\$2,331,825.65	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

PARKING	Parking Garages	Professional Services	\$547,280.00		
		Insurance	\$2,124.00		
		Repairs and Maintenance	\$8,148.00		
		Other Services and Charges	\$2,417.41		
		Total Services and Charges	\$559,969.41		
		Buildings	\$26,047.00		
		Machinery, Equipment, and Vehicles	\$379,624.00		
		Total Capital Outlays	\$405,671.00		
		Other Disbursements	\$17,772.00		
		Total Other Disbursements	\$17,772.00		
	Total Parking Garages		\$983,412.41		
Total PARKING GARAGES			\$983,412.41		
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,177,119.00		
		Other Personal Services	\$6,065.00		
		Employee Benefits	\$361,343.00		
		Total Personal Services	\$1,544,527.00		
		Office Supplies	\$1,978.00		
		Operating Supplies	\$263,652.00		
		Total Supplies	\$265,630.00		
		Professional Services	\$143,198.94		
		Communication and Transportation	\$3,143.00		
		Printing and Advertising	\$34.00		
		Insurance	\$117,216.00		
		Repairs and Maintenance	\$663,267.00		
		Other Services and Charges	\$1,948,282.49		
		Total Services and Charges	\$2,875,141.43		
		Transfer Out - Transferred To Another Fund	\$259,200.00		
		Other Disbursements	\$141,941.46		
		Total Other Disbursements	\$401,141.46		
			Total Solid Waste Operations		\$5,086,439.89
			Solid Waste Capital		
			Payments on Bonds and Other Debt Principal	\$248,471.51	
	Payments on Bonds and Other Debt Interest	\$23,313.63			
	Total Debt service - principal and interest	\$271,785.14			

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

		Machinery, Equipment, and Vehicles	\$3,406.00
		Total Capital Outlays	\$3,406.00
	Total Solid Waste Capital		\$275,191.14
Total SOLID WASTE			\$5,361,631.03
WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$51,077.00
		Total Personal Services	\$51,077.00
		Payments on Bonds and Other Debt Principal	\$13,185.26
		Payments on Bonds and Other Debt Interest	\$1,032.54
		Total Debt service - principal and interest	\$14,217.80
		Other Disbursements	\$9,682.80
		Total Other Disbursements	\$9,682.80
		Bad Debt	\$4,894.00
		Contractual Services	\$21,949.00
		Employee Pensions and Benefits	\$17,810.00
		Materials and Supplies	\$21,290.00
		Other Operating	\$168,854.00
		Total Operations	\$234,797.00
	Total Sewer Repair Insurance		\$309,774.60
	Sewage Works Operations	Salaries and Wages	\$4,117,539.00
		Total Personal Services	\$4,117,539.00
		Insurance	\$230,640.00
		Total Services and Charges	\$230,640.00
		Payments on Bonds and Other Debt Principal	\$88,634.95
		Payments on Bonds and Other Debt Interest	\$26,143.12
		Total Debt service - principal and interest	\$114,778.07
		Transfer Out - Transferred To Another Fund	\$11,900,316.74
		Other Disbursements	\$3,876,686.81
		Total Other Disbursements	\$15,777,003.55

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Bad Debt	\$167,579.00
	Chemicals	\$286,446.00
	Contractual Services	\$2,187,164.00
	Employee Pensions and Benefits	\$1,364,949.00
	Materials and Supplies	\$1,605,394.00
	Regulatory Commission	\$5,175.00
	Sludge Removal	\$175,346.00
	Other Operating	\$3,108,460.93
	Total Operations	\$8,900,513.93
Total Sewage Works Operations		\$29,140,474.55
Sewage Works Capital	Buildings	\$14,985.00
	Improvements Other Than Buildings	\$3,751,001.00
	Machinery, Equipment, and Vehicles	\$1,640,224.54
	Total Capital Outlays	\$5,406,210.54
Total Sewage Works Capital		\$5,406,210.54
Sewage Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$74,959.61
	Total Other Disbursements	\$74,959.61
Total Sewage Works Reserve O&M		\$74,959.61
2007 Sewer Bond	Improvements Other Than Buildings	\$38,271.00
	Total Capital Outlays	\$38,271.00
	Contractual Services	\$9,590.04
	Total Operations	\$9,590.04
Total 2007 Sewer Bond		\$47,861.04
Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	\$4,736,450.00
	Payments on Bonds and Other Debt Interest	\$3,486,589.78
	Total Debt service - principal and interest	\$8,223,039.78
	Other Operating	\$2,000.00
	Total Operations	\$2,000.00
Total Sewage Works Bond Sinking		\$8,225,039.78

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

2007B Sewer Bond	Buildings	\$50,928.00
	Improvements Other Than Buildings	\$102,934.00
	Total Capital Outlays	\$153,862.00
	Contractual Services	\$35,260.18
	Total Operations	\$35,260.18
Total 2007B Sewer Bond		\$189,122.18
2010 Sewage Works Revenue Bond Cons	Buildings	\$719,839.00
	Improvements Other Than Buildings	\$817,823.00
	Total Capital Outlays	\$1,537,662.00
	Other Disbursements	\$12,007.87
	Total Other Disbursements	\$12,007.87
	Contractual Services	\$392,618.00
	Total Operations	\$392,618.00
Total 2010 Sewage Works Revenue Bond Cons		\$1,942,287.87
Sewer Bond of 2011	Improvements Other Than Buildings	\$9,261,454.00
	Total Capital Outlays	\$9,261,454.00
	Other Disbursements	\$370.75
	Total Other Disbursements	\$370.75
	Contractual Services	\$398,882.00
	Total Operations	\$398,882.00
Total Sewer Bond of 2011		\$9,660,706.75
2012 Sewer Bond	Transfer Out - Transferred To Another Fund	\$1,564,917.00
	Other Disbursements	\$384,566.10
	Total Other Disbursements	\$1,949,483.10
Total 2012 Sewer Bond		\$1,949,483.10
Total WASTEWATER		\$56,945,920.02

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

WATER	Water Works Operations	Salaries and Wages	\$2,992,296.00
		Total Personal Services	\$2,992,296.00
		Insurance	\$233,736.00
		Total Services and Charges	\$233,736.00
		Payments on Bonds and Other Debt Principal	\$4,864.79
		Payments on Bonds and Other Debt Interest	\$319.69
		Total Debt service - principal and interest	\$5,184.48
		Transfer Out - Transferred To Another Fund	\$5,215,585.04
		Other Disbursements	\$2,055,992.62
		Total Other Disbursements	\$7,271,577.66
		Bad Debt	\$81,799.00
		Chemicals	\$137,375.00
		Contractual Services	\$1,484,760.00
		Employee Pensions and Benefits	\$1,071,750.00
		Materials and Supplies	\$537,929.00
		Regulatory Commission	\$5,409.00
		Other Operating	\$1,735,988.00
		Total Operations	\$5,055,010.00
	Total Water Works Operations		\$15,557,804.14
	Water Works Capital	Buildings	\$23,053.00
		Improvements Other Than Buildings	\$167,978.00
		Machinery, Equipment, and Vehicles	\$200,597.00
		Other Capital Outlays	\$618,549.00
		Total Capital Outlays	\$1,010,177.00
		Contractual Services	\$38,949.49
		Total Operations	\$38,949.49
	Total Water Works Capital		\$1,049,126.49
	Water Works Bond Capital	Buildings	\$48,527.00
		Improvements Other Than Buildings	\$427,399.00
		Machinery, Equipment, and Vehicles	\$62,487.00
		Other Capital Outlays	\$1,259,544.00
		Total Capital Outlays	\$1,797,957.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

	Transfer Out - Transferred To Another Fund	\$577,286.26
	Other Disbursements	\$424,358.92
	Total Other Disbursements	\$1,001,645.18
Total Water Works Bond Capital		\$2,799,602.18
Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$6,863.91
	Total Other Disbursements	\$6,863.91
Total Water Works Customer Deposit		\$6,863.91
Water Works Sinking	Payments on Bonds and Other Debt Principal	\$821,847.00
	Payments on Bonds and Other Debt Interest	\$823,942.95
	Total Debt service - principal and interest	\$1,645,789.95
	Transfer Out - Transferred To Another Fund	\$3,960.91
	Other Disbursements	\$1,750.00
	Total Other Disbursements	\$5,710.91
Total Water Works Sinking		\$1,651,500.86
Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$9,729.39
	Total Other Disbursements	\$9,729.39
Total Water Works Reserve O&M		\$9,729.39
Total WATER		\$21,074,626.97

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

CENTURY	Century Center	Salaries and Wages	\$1,130,300.00
		Other Personal Services	\$17,339.00
		Employee Benefits	\$331,284.00
		Total Personal Services	\$1,478,923.00
		Office Supplies	\$5,498.00
		Operating Supplies	\$13,789.00
		Repair and Maintenance Supplies	\$25,009.00
		Other Supplies	\$7,232.00
		Total Supplies	\$51,528.00
		Professional Services	\$138,732.00
		Communication and Transportation	\$36,378.00
		Printing and Advertising	\$58,083.00
		Insurance	\$54,398.00
		Utility Services	\$263,666.00
		Repairs and Maintenance	\$65,553.00
		Rentals	\$7,189.00
		Other Services and Charges	\$241,504.86
		Total Services and Charges	\$865,503.86
		Transfer Out - Transferred To Another Fund	\$1,344,057.20
		Total Other Disbursements	\$1,344,057.20
	Total Century Center		\$3,740,012.06
	Century Center Capital	Buildings	\$35,059.70
		Machinery, Equipment, and Vehicles	\$134,485.00
		Total Capital Outlays	\$169,544.70
	Total Century Center Capital		\$169,544.70
	Total CENTURY CENTER		\$3,909,556.76

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2012**

CONSOLIDATED	Consolidated Building fund	Salaries and Wages	\$574,716.00
		Other Personal Services	\$3,600.00
		Employee Benefits	\$194,290.00
		Total Personal Services	\$772,606.00
		Office Supplies	\$7,362.00
		Operating Supplies	\$17,190.00
		Total Supplies	\$24,552.00
		Professional Services	\$12,809.00
		Communication and Transportation	\$9,772.00
		Printing and Advertising	\$1,165.00
		Insurance	\$12,396.00
		Repairs and Maintenance	\$33,205.00
		Other Services and Charges	\$2,863.00
		Total Services and Charges	\$72,210.00
		Payments on Bonds and Other Debt Principal	\$8,033.78
		Payments on Bonds and Other Debt Interest	\$665.53
		Total Debt service - principal and interest	\$8,699.31
		Machinery, Equipment, and Vehicles	\$15,762.00
		Total Capital Outlays	\$15,762.00
		Other Disbursements	\$19,342.90
		Total Other Disbursements	\$19,342.90
	Total Consolidated Building fund		\$913,172.21
	Total CONSOLIDATED BUILDING DEPARTMENT		\$913,172.21

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

General Fund	Controller	Salaries and Wages	\$1,023,679.00
		Other Personnel Services	\$12,850.00
		Employee Benefits	\$304,535.00
	Total Personnel Services		\$1,341,064.00
		Office Supplies	\$30,309.00
	Total Supplies		\$30,309.00
		Professional Services	\$117,996.00
		Communication and Transportation	\$16,596.00
		Printing and Advertising	\$5,544.00
		Insurance	\$6,840.00
		Repairs and Maintenance	\$17,421.00
		Rentals	\$448.00
		Other Services and Charges	\$18,439.23
	Total Services and Charges		\$183,284.23
		Other Capital Outlays	\$6,216.00
	Total Capital Outlays		\$6,216.00
		Other Disbursements	\$2.41
	Total Other Disbursements		\$2.41
	Total Controller		\$1,560,875.64
General Fund	Clerk (Clerk/Treasurer)	Salaries and Wages	\$198,475.00
		Other Personnel Services	\$1,860.00
		Employee Benefits	\$56,050.00
	Total Personnel Services		\$256,385.00
		Office Supplies	\$2,217.00
		Other Supplies	\$2,358.00
	Total Supplies		\$4,575.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Professional Services	\$8,741.00
		Communication and Transportation	\$5,909.00
		Printing and Advertising	\$70.00
		Insurance	\$3,948.00
		Repairs and Maintenance	\$3,698.00
		Other Services and Charges	\$11,668.77
	Total Services and Charges		\$34,034.77
		Payments on Bonds and Other Debt	\$2,296.00
		Payments on Bonds and Other Debt	\$301.88
	Total Debt service - principal and interest		\$2,597.88
		Machinery, Equipment, and Vehicles	\$6,644.30
	Total Capital Outlays		\$6,644.30
		Other Disbursements	\$120.00
	Total Other Disbursements		\$120.00
	Total Clerk (Clerk/Treasurer)		\$304,356.95
General Fund	Mayor	Salaries and Wages	\$407,481.00
		Other Personnel Services	\$14,423.00
		Employee Benefits	\$116,859.00
		Total Personnel Services	\$538,763.00
		Office Supplies	\$24,250.00
		Other Supplies	\$1,509.00
		Total Supplies	\$25,759.00
		Communication and Transportation	\$6,637.00
		Printing and Advertising	\$29,514.00
		Insurance	\$5,172.00
	Repairs and Maintenance	\$8,452.00	
	Other Services and Charges	\$1,799.92	
	Total Services and Charges		\$51,574.92
		Payments on Bonds and Other Debt	\$2,162.44
		Payments on Bonds and Other Debt	\$624.60
	Total Debt service - principal and interest		\$2,787.04

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012**

		Other Disbursements	\$249.00
	Total Other Disbursements		\$249.00
	Total Mayor		\$619,132.96
General Fund	City Council/Town Board (Common Council)	Salaries and Wages	\$138,449.00
		Employee Benefits	\$34,939.00
	Total Personnel Services		\$173,388.00
		Office Supplies	\$5,928.00
	Total Supplies		\$5,928.00
		Professional Services	\$171,201.00
		Communication and Transportation	\$797.00
		Printing and Advertising	\$5,525.00
		Insurance	\$4,860.00
		Repairs and Maintenance	\$6,595.00
		Other Services and Charges	\$1,720.00
	Total Services and Charges		\$190,698.00
		Other Capital Outlays	\$5,559.00
	Total Capital Outlays		\$5,559.00
		Other Disbursements	\$3,444.00
	Total Other Disbursements		\$3,444.00
	Total City Council/Town Board (Common Council)		\$379,017.00
General Fund	Attorney (Corporate - City Atty)	Salaries and Wages	\$539,936.00
		Other Personnel Services	\$5,424.00
		Employee Benefits	\$176,916.00
	Total Personnel Services		\$722,276.00
		Office Supplies	\$7,759.00
	Total Supplies		\$7,759.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Professional Services	\$3,358.00
		Communication and Transportation	\$5,023.00
		Insurance	\$5,616.00
		Repairs and Maintenance	\$5,354.00
		Other Services and Charges	\$20,267.00
	Total Services and Charges		\$39,618.00
		Other Disbursements	\$3,312.00
	Total Other Disbursements		\$3,312.00
	Total Attorney (Corporate - City Atty)		\$772,965.00
General Fund	Engineering	Salaries and Wages	\$836,565.01
		Other Personnel Services	\$16,255.00
		Employee Benefits	\$250,376.79
	Total Personnel Services		\$1,103,196.80
		Office Supplies	\$8,106.00
		Operating Supplies	\$6,880.00
		Repair and Maintenance Supplies	\$95.00
	Total Supplies		\$15,081.00
		Professional Services	\$51,772.00
		Communication and Transportation	\$8,609.00
		Printing and Advertising	\$769.00
		Insurance	\$333,684.00
		Repairs and Maintenance	\$81,647.00
		Other Services and Charges	\$45,296.00
	Total Services and Charges		\$521,777.00
		Payments on Bonds and Other Debt	\$2,341.00
		Payments on Bonds and Other Debt	\$308.00
	Total Debt service - principal and interest		\$2,649.00
		Machinery, Equipment, and Vehicles	\$8,399.00
	Total Capital Outlays		\$8,399.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Other Disbursements	\$33,133.86
	Total Other Disbursements		\$33,133.86
	Total Engineering		\$1,684,236.66
General Fund	Code Enforcement	Salaries and Wages	\$648,885.00
		Other Personnel Services	\$10,320.00
		Employee Benefits	\$229,604.00
	Total Personnel Services		\$888,809.00
		Office Supplies	\$18,771.00
		Operating Supplies	\$60,903.00
		Repair and Maintenance Supplies	\$3,289.00
	Total Supplies		\$82,963.00
		Professional Services	\$4,767.00
		Communication and Transportation	\$38,171.00
		Printing and Advertising	\$17,612.00
		Insurance	\$103,452.00
		Repairs and Maintenance	\$655,323.00
		Other Services and Charges	\$2,430.28
	Total Services and Charges		\$821,755.28
		Payments on Bonds and Other Debt	\$1,761.59
		Payments on Bonds and Other Debt	\$436.97
	Total Debt service - principal and interest		\$2,198.56
		Other Disbursements	\$3,664.00
	Total Other Disbursements		\$3,664.00
	Total Code Enforcement		\$1,799,389.84
General Fund	Civil Rights	Salaries and Wages	\$174,699.00
		Employee Benefits	\$57,215.00
	Total Personnel Services		\$231,914.00
		Office Supplies	\$3,523.00
	Total Supplies		\$3,523.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Communication and Transportation	\$8,157.00
		Insurance	\$4,404.00
		Utility Services	\$3,077.00
		Repairs and Maintenance	\$13,527.00
		Rentals	\$8,351.00
		Other Services and Charges	\$1,119.00
	Total Services and Charges		\$38,635.00
		Other Disbursements	\$1,104.00
	Total Other Disbursements		\$1,104.00
	Total Civil Rights		\$275,176.00
General Fund	Fire Department	Salaries and Wages	\$13,788,204.00
		Other Personnel Services	\$439,859.00
		Employee Benefits	\$4,703,378.00
	Total Personnel Services		\$18,931,441.00
		Office Supplies	\$33,060.00
		Operating Supplies	\$453,956.00
		Repair and Maintenance Supplies	\$33,665.00
	Total Supplies		\$520,681.00
		Professional Services	\$65,350.00
		Communication and Transportation	\$30,715.00
		Insurance	\$244,404.00
		Utility Services	\$148,127.00
		Repairs and Maintenance	\$838,023.00
		Rentals	\$304.00
		Other Services and Charges	\$74,298.43
	Total Services and Charges		\$1,401,221.43
		Payments on Bonds and Other Debt	\$211.71
		Payments on Bonds and Other Debt	\$105.99
	Total Debt service - principal and interest		\$317.70
		Other Disbursements	\$7,746.00
	Total Other Disbursements		\$7,746.00
	Total Fire Department		\$20,861,407.13

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

General Fund	Police Department (Town Marshall)	Salaries and Wages	\$14,942,401.00
		Other Personnel Services	\$329,102.00
		Employee Benefits	\$4,970,855.00
		Total Personnel Services	\$20,242,358.00
		Office Supplies	\$72,015.00
		Operating Supplies	\$920,017.00
		Repair and Maintenance Supplies	\$14,631.00
		Other Supplies	\$174,558.00
		Total Supplies	\$1,181,221.00
		Professional Services	\$92,858.00
		Communication and Transportation	\$153,208.00
		Insurance	\$1,101,420.00
		Utility Services	\$175,507.00
		Repairs and Maintenance	\$1,295,780.00
		Rentals	\$36,482.00
		Other Services and Charges	\$205,609.33
		Total Services and Charges	\$3,060,864.33
		Payments on Bonds and Other Debt	\$704.78
		Payments on Bonds and Other Debt	\$183.94
		Total Debt service - principal and interest	\$888.72
Machinery, Equipment, and Vehicles	\$94,824.00		
Total Capital Outlays	\$94,824.00		
Other Disbursements	\$25,187.00		
Total Other Disbursements	\$25,187.00		
Total Police Department (Town Marshall)	\$24,605,343.05		
General Fund	Street	Salaries and Wages	\$96,226.00
		Employee Benefits	\$20,264.00
		Total Personnel Services	\$116,490.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Office Supplies	\$1,338.00
		Operating Supplies	\$34,589.00
		Repair and Maintenance Supplies	\$439,792.00
	Total Supplies		\$475,719.00
		Professional Services	\$16,671.00
		Communication and Transportation	\$1,230.00
		Utility Services	\$5,693.00
		Repairs and Maintenance	\$53,403.00
		Other Services and Charges	\$5,455.00
	Total Services and Charges		\$82,452.00
		Machinery, Equipment, and Vehicles	\$7,816.00
	Total Capital Outlays		\$7,816.00
		Other Disbursements	\$684.00
	Total Other Disbursements		\$684.00
	Total Street		\$683,161.00
General Fund	Animal Control	Salaries and Wages	\$267,181.00
		Other Personnel Services	\$1,260.00
		Employee Benefits	\$104,298.00
	Total Personnel Services		\$372,739.00
		Office Supplies	\$4,532.00
		Operating Supplies	\$51,566.00
		Repair and Maintenance Supplies	\$3,712.00
	Total Supplies		\$59,810.00
		Professional Services	\$35,937.00
		Communication and Transportation	\$4,236.00
		Insurance	\$3,480.00
		Utility Services	\$17,453.00
		Repairs and Maintenance	\$27,084.00
		Other Services and Charges	\$1,343.00
	Total Services and Charges		\$89,533.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012**

		Payments on Bonds and Other Debt	\$676.35
		Payments on Bonds and Other Debt	\$139.05
	Total Debt service - principal and interest		\$815.40
		Machinery, Equipment, and Vehicles	\$7,050.00
	Total Capital Outlays		\$7,050.00
		Other Disbursements	\$798.00
	Total Other Disbursements		\$798.00
	Total Animal Control		\$530,745.40
General Fund	Police Department (LOIT Funded)	Salaries and Wages	\$2,242,233.00
		Other Personnel Services	\$51,815.00
		Employee Benefits	\$768,681.00
	Total Personnel Services		\$3,062,729.00
		Transfer Out - Transferred To Another	\$49,730.91
	Total Other Disbursements		\$49,730.91
	Total Police Department (LOIT Funded)		\$3,112,459.91
	Morris Performing Arts Center	Salaries and Wages	\$447,949.00
		Other Personnel Services	\$7,437.00
		Employee Benefits	\$161,151.00
	Total Personnel Services		\$616,537.00
		Office Supplies	\$7,161.00
		Operating Supplies	\$11,136.00
		Repair and Maintenance Supplies	\$2,821.00
	Total Supplies		\$21,118.00
		Communication and Transportation	\$21,538.00
		Printing and Advertising	\$24,499.00
		Insurance	\$41,016.00
		Utility Services	\$113,399.00
		Repairs and Maintenance	\$61,332.00
		Other Services and Charges	\$10,889.00
	Total Services and Charges		\$272,673.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

		Other Disbursements	\$3,540.00
	Total Other Disbursements		\$3,540.00
	Total Morris Performing Arts Center		\$913,868.00
General Fund	Palais Royale Ballroom	Salaries and Wages	\$133,979.00
		Other Personnel Services	\$2,698.00
		Employee Benefits	\$43,014.00
	Total Personnel Services		\$179,691.00
		Office Supplies	\$1,446.00
		Operating Supplies	\$4,578.00
		Repair and Maintenance Supplies	\$1,553.00
	Total Supplies		\$7,577.00
		Communication and Transportation	\$1,303.00
		Printing and Advertising	\$29,227.00
		Insurance	\$5,184.00
		Utility Services	\$60,015.00
		Repairs and Maintenance	\$33,996.00
		Other Services and Charges	\$4,373.00
	Total Services and Charges		\$134,098.00
		Improvements Other Than Buildings	\$5,056.00
	Total Capital Outlays		\$5,056.00
		Other Disbursements	\$720.00
	Total Other Disbursements		\$720.00
	Total Palais Royale Ballroom		\$327,142.00
General Fund	COMMUNICATIONS CENTER	Salaries and Wages	\$1,426,280.00
		Other Personnel Services	\$165.00
		Employee Benefits	\$505,560.00
	Total Personnel Services		\$1,932,005.00
		Office Supplies	\$2,358.00
	Total Supplies		\$2,358.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

	Insurance	\$3,480.00	
	Other Services and Charges	\$18,741.00	
Total Services and Charges		\$22,221.00	
	Other Disbursements	\$444.00	
Total Other Disbursements		\$444.00	
Total COMMUNICATIONS CENTER		\$1,957,028.00	
Fire Department (LOIT Funded)	Salaries and Wages	\$1,619,652.00	
	Other Personnel Services	\$21,465.00	
	Employee Benefits	\$597,252.00	
Total Personal Services		\$2,238,369.00	
	Transfer Out - Transferred To Another	\$125,705.01	
Total Other Disbursements		\$125,705.01	
Total Fire Department (LOIT Funded)		\$2,364,074.01	
Code Hearing Officer	Professional Services	\$46,231.00	
Total Services and Charges		\$46,231.00	
Total Code Hearing Officer		\$46,231.00	
General Fund	Junk Vehicle	Salaries and Wages	\$34,688.00
		Employee Benefits	\$14,286.00
	Total Personnel Services		\$48,974.00
		Operating Supplies	\$983.00
	Total Supplies		\$983.00
		Professional Services	\$262.00
		Repairs and Maintenance	\$2,537.00
		Other Services and Charges	\$6,144.00
	Total Services and Charges		\$8,943.00
		Machinery, Equipment, and Vehicles	\$2,834.00
	Total Capital Outlays		\$2,834.00
Total Junk Vehicle			\$61,734.00

South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2012

Unsafe Building	Other Services and Charges		\$68,704.00
Total Services and Charges			\$68,704.00
Total Unsafe Building			\$68,704.00
Energy Office	Professional Services		\$149,064.00
Total Services and Charges			\$149,064.00
	Buildings		\$131,620.00
	Machinery, Equipment, and Vehicles		\$191,555.00
Total Capital Outlays			\$323,175.00
Total Energy Office			\$472,239.00
Total Governmental Activities Disbursements for Funds with Departments			\$63,399,286.55

South Bend Civil City, St. Joseph County, Indiana
Transfer Report 2012

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$175,435.92	General Fund	\$6,476,534.28
Parks & Recreation	\$185,746.50	Motor Vehicle Highway	\$2,661,992.00
Public Safety Loit Fund	\$5,476,534.28	Dept. of Community Investment Operating	\$1,527,146.00
Ems/Fire Department Capital	\$1,000,000.00	Public Safety Loit Fund	\$175,435.92
Redevelopment Bond - Public Imp	\$825,509.34	Tif District - Airport	\$663,991.18
Airport Debt Service	\$5,571.03	Park Nonreverting Capital	\$185,746.50
Redevelopment Bond - Blackthorn	\$658,420.15	Tif District - Sbcda General	\$833,767.69
Sbcda 2003 Debt Reserve	\$8,258.35	Tif District - Southside Developmen	\$1,401,397.14
County Option Income Tax	\$481,992.00	Solid Waste Capital	\$259,200.00
Economic Development Income Tax	\$4,767,146.00	Water Works Operations	\$20,554.21
Tif District - Erskine Commons	\$1,401,397.14	Water Works Capital	\$3,146,599.00
Solid Waste Operations	\$259,200.00	Water Works Sinking	\$1,642,782.00
Water Works Operations	\$5,215,585.04	Water Works Bond Reserve	\$882,064.30
Water Works Bond Capital	\$577,286.26	Water Works Reserve O&M	\$121,426.00
Water Works Customer Deposit	\$6,863.91	Sewage Works Operations	\$99,281.48
Water Works Sinking	\$3,960.91	Sewage Works Capital	\$4,450,000.00
Water Works Reserve O&M	\$9,729.39	Sewage Works Bond Sinking	\$8,354,292.00
Sewage Works Operations	\$11,900,316.74	Sewage Works Ds Reserve	\$1,936,619.87
Sewage Works Reserve O&M	\$74,959.61	Century Center Capital	\$1,344,057.20
Project Releaf	\$240,000.00	Total Transfers In	\$36,182,886.77
2012 Sewer Bond	\$1,564,917.00		
Century Center	\$1,344,057.20		
Total Transfers Out	\$36,182,886.77		

South Bend Civil City, St. Joseph County, Indiana

Debt Statement

	Debt Class	Description or Purpose	Ending Principal Balance	Principal and Interest Due		
			Current Year	the Following Year		
Governmental Activities	Revenue Bonds	1994/2000/2011 College Football Hall of Fame construction	\$6,400,000.00	\$1,267,705.00		
	Revenue Bonds	1998/2009 Morris Performing Arts Center	\$4,270,000.00	\$1,038,325.00		
	Revenue Bonds	2010 Coveleski Stadium Recovery Zone Economic Development Bonds	\$4,115,000.00	\$775,670.00		
	Revenue Bonds	1997/2006 County Economic Development Income Tax Bonds	\$3,535,000.00	\$874,214.00		
	Notes and Loans Payable	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	\$538,509.00	\$72,011.00		
	Notes and Loans Payable	2002 State Industrial Revolving Fund Loan	\$362,338.00	\$45,063.00		
	Notes and Loans Payable	2002 State Industrial Development Fund Loan	\$346,146.00	\$86,731.00		
	Revenue Bonds	2002 TJX Special Taxing District	\$3,750,000.00	\$511,513.00		
	Revenue Bonds	2003/2011 South Bend Downtown Central Development TIF	\$17,230,000.00	\$1,915,755.00		
	Revenue Bonds	2003/2011 Airport Development Area TIF	\$9,830,000.00	\$1,094,615.00		
	Notes and Loans Payable	2005 Indiana Development Finance Authority (Anchor)	\$133,333.00	\$69,584.00		
	Revenue Bonds	2005 Erskine Village TIF Developer Bond	\$4,660,000.00	\$488,848.00		
	Revenue Bonds	2008 Eddy Street Commons - Lease Rental Revenue Bonds	\$34,950,000.00	\$2,833,068.00		
	Notes and Loans Payable	2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	\$1,805,000.00	\$873,949.00		
	Notes and Loans Payable	2009 City of Mishawaka - Douglas Road TIF project	\$430,651.00	\$107,576.00		
	Revenue Bonds	2001/2010 Public Works Service Center	\$4,890,000.00	\$673,526.00		
	Revenue Bonds	2003/2012 Fire Station/Police Dept Renovations	\$13,595,000.00	\$1,634,546.00		
	Revenue Bonds	1994/2001/2011 Century Center Lease Rental revenue	\$2,505,000.00	\$490,100.00		
	Revenue Bonds	2008 Century Center Special Tax Bonds - Redevelopment Commission	\$4,165,000.00	\$390,213.00		
	Revenue Bonds	2011 South Bend Career Academy EDIT Bonds	\$1,000,000.00	\$532,500.00		
Notes and Loans Payable	2012 Gates Downtown Campus Purchase Agreement Loan	\$1,700,000.00	\$566,666.66			
		SubTotal	\$120,210,977.00	\$16,342,178.66		
<hr/>						
GOLF COURSE	Debt Class	Description or Purpose	Ending Principal Balance	Principal and Interest Due		
			Current Year	the Following Year		
	Revenue Bonds	1992/1998 Blackthorn Golf Course	\$620,000.00	\$634,880.00		
		SubTotal	\$620,000.00	\$634,880.00		
<hr/>						
WASTEWATER	Debt Class	Description or Purpose	Ending Principal Balance	Principal and Interest Due		
			Current Year	the Following Year		
			Notes and Loans Payable	1998 Sewage Works Improvements - State Revolving Fund	\$9,445,000.00	\$1,738,906.00
			Revenue Bonds	2004 Sewage Works Improvements	\$7,980,000.00	\$855,243.00
			Revenue Bonds	2006 Sewage Works Improvements	\$6,425,000.00	\$617,473.00
			Revenue Bonds	2007 Sewage Works Improvements	\$13,670,000.00	\$1,249,948.00
			Revenue Bonds	2007B Sewage Works Revenue Bonds	\$13,615,000.00	\$1,232,741.00
			Notes and Loans Payable	2009 Sewage Works Improvements - State Revolving Fund	\$2,822,021.00	\$224,723.00
			Revenue Bonds	2010 Sewage Works Revenue Bonds	\$8,630,000.00	\$703,418.00
			Revenue Bonds	2011 Sewage Works Revenue Bonds	\$20,740,000.00	\$1,602,650.00
Revenue Bonds	2012 Sewage Works Revenue Bonds	\$25,000,000.00	\$1,564,917.00			
		SubTotal	\$108,327,021.00	\$9,790,019.00		
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WATER	Debt Class	Description or Purpose	Ending Principal Balance	Principal and Interest Due		
			Current Year	the Following Year		
			Notes and Loans Payable	2000 Water Works Improvements - SRF	\$1,172,267.00	\$187,448.00
			Revenue Bonds	2002 Water Works Improvements	\$3,785,000.00	\$417,429.00
			Revenue Bonds	2006 Water Works Improvements	\$3,700,000.00	\$358,726.00
			Notes and Loans Payable	2009 Water Works Improvements - SRF	\$409,613.00	\$32,119.00
Revenue Bonds	2009 Water Works Improvements	\$5,185,000.00	\$478,432.00			
Revenue Bonds	2012 Water Works Improvements	\$8,300,000.00	\$577,286.00			
		SubTotal	\$22,551,880.00	\$2,051,440.00		
		GRAND TOTAL	\$251,709,878.00	\$28,818,517.66		

South Bend Civil City, St. Joseph County, Indiana
Leases 2012

	Lessor	Description or Purpose	Annual Lease Payment	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Kansas State Bank	2010 Lanier Oce Copier-Code	\$2,198.56	04/23/2010	01/23/2015
	GE Capital Information Technology	2010 Ricoh MPC Copier - Animal Control	\$815.40	11/30/2010	05/30/2015
	Transpo	2006 Main-Colfax Garage Transpo lease	\$200,000.00	03/15/2006	09/15/2025
	Kansas State Bank	2010 Lanier Oce Copier - Clerk	\$2,597.88	03/31/2010	01/23/2014
	CSI Leasing Inc	2010 Netapp San - IT	\$57,788.00	05/25/2010	04/01/2014
	Kansas State Bank	2010 Oce copier - Mayor	\$2,198.56	10/04/2010	07/08/2015
	Key Government Finance	2011 - Telephone system - IT	\$295,399.41	09/27/2011	01/15/2016
	Ikon Office Solutions	2011 Ricoh copier - Mayor	\$588.48	10/24/2011	11/15/2016
	Kansas State Bank	2010 Oce copier - Engineering	\$2,649.24	04/15/2010	01/23/2014
	Kansas State Bank	2010 Oce copier - Print Shop	\$3,060.00	08/16/2010	05/16/2015
	GE Capital Information Technology	2011 Ricoh copier - Detective Bureau	\$888.73	04/11/2011	04/11/2016
	Advanced Imaging	2010 RISO Digital Duplicators - Print Shop	\$2,595.36	12/15/2010	10/15/2015
	Commerce Bank/CBI Leasing/Clayton Holdings	2008 Vehicle Equipment Capital lease	\$103,980.85	06/23/2008	06/01/2013
	Sun Trust Lease	2011 Police & Vehicle lease 52%	\$226,182.00	06/23/2011	06/15/2016
	Sun Trust	2011 Parks & Recreation Vehicle lease 46%	\$200,084.08	06/23/2011	06/15/2016
	Transpo	2001 Leighton Plaza Parking Garage	\$200,000.00	06/30/2001	12/30/2015
	Chase Equipment Leasing	2007 LED Equipment lease	\$200,579.71	08/17/2007	07/01/2017
	Kansas State Bank	2008 Lanier copier - Street Dept/Foreman	\$414.95	06/09/2008	05/09/2013
	Sun Trust	2012 Parks Golf Cars lease	\$89,322.48	3/31/2012	4/15/2016
	Sun Trust	2012 Police Vehicles and Equipment Lease	\$271,451.28	4/27/2012	5/15/2017
	PNC Equipment Finance	2012 Public Works Vehicles - 53.64%	\$105,702.36	11/15/2012	5/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Street Dept - 4%	\$23,238.06	8/14/2012	7/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Fire/EMS - 7%	\$40,666.60	8/14/2012	7/15/2017
Ikon/Richo	2012 Fire Dept Ricoh Copier	\$1,270.80	8/28/2012	9/28/2017	
	Total Governmental Activities (General) \$2,033,672.79				
GOLF COURSE (Golf Course)	PNC Equipment Finance	Blackthorn - Lease/purchase 75 Golf carts	\$56,421.00	11/01/2010	10/01/2015
	Total GOLF COURSE (Golf Course) \$56,421.00				
SOLID WASTE (Solid Waste)	Sun Trust Equipment Finance & Leasing Corp	2009 - Four Packers and Containers	\$159,234.58	03/06/2009	03/01/2014
	Deutsche Bank/Pulic-Finance.com	2011 - Two Packers and Containers	\$69,265.00	04/29/2011	12/15/2015
	Sun Trust Equipment Finance & Leasing Corp	2011 - One Packer and Container	\$43,285.56	10/04/2011	09/15/2016
	PNC Equipment Finance	2012 Vehicle Lease - Solid Waste - 65%	\$377,618.38	8/14/2012	7/15/2017
	Total SOLID WASTE (Solid Waste) \$649,403.52				
WASTEWATER (Wastewater Utility)	PNC Equipment Finance	2012 Public Works Vehicles - Sewer - 14.43%	\$28,435.59	11/15/2012	5/15/2017
	PNC Equipment Finance	2012 Public Works Vehicles - Sewer Insurance - 14.43%	\$28,435.59	11/15/2012	5/15/2017
	PNC Equipment Finance	2012 Public Works Vehicles - Wastewater - 17.50%	\$34,485.30	11/15/2012	5/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Sewer Dept - 12%	\$69,714.16	8/14/2012	7/15/2017
	PNC Equipment Finance	2012 Vehicle Lease - Wastewater Dept - 11%	\$63,904.64	8/14/2012	7/15/2017
	Ikon/Ricoh	2012 Ricoh Copier	\$1,321.92	8/1/2012	8/1/2017
	Total WASTEWATER (Wastewater Utility) \$226,297.20				
WATER (Water Utility)	Kansas State Bank	2008 Oce Copier - 209 N Main st	\$1,398.60	06/09/2008	06/25/2013
	Kansas State Bank	2008 Lanier copier - 830 N Michigan St	\$596.82	06/09/2008	06/25/2013
	Kansas State Bank	2008 Lanier copier - 915 Olive St	\$596.82	06/09/2008	06/25/2013
	Total WATER (Water Utility) \$2,592.24				
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	Sun Trust	2011 Building Dept Vehicle lease 2%	\$8,699.31	06/23/2011	06/15/2016
	PNC Equipment Finance	2012 Vehicle Lease - Building Dept - 1%	\$5,809.50	8/14/2012	7/15/2017
	Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$14,508.81				
			GRAND TOTAL \$2,982,895.56		

South Bend Civil City, St. Joseph County, Indiana
Grants 2012

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Disbursements
Energy Office	ARRA- EnergyEfficiency And Conservation Block Grant	US Department of Energy		81.128	ARRA-Energy Efficiency and Conservation Block Grant	DE-SC0002273	Advance Grant	General Fund	\$526,494.00
Justice Assistance Grant #5		U.S. Dept of Justice		16.738	Justice Assistance Grant	09DJBX0926	Advance Grant	Law Enforcement Continuing Education	\$0.00
Industrial Revolving Fund	Economic Development Administration	Dept of Commerce		11.307		06-19-01251	Reimbursement Grant	General Fund	\$3,031,608.00
Justice Assistance Grant #4		U.S Dept of Justice		16.738	Justice Assistance Grant	08DJBX0134	Advance Grant	Law Enforcement Continuing Education	\$0.00
Justice Assistance Grant #6		U.S. Dept of Justice		16.738	Justice Assistance Grant	09DJBX0855	Advance Grant	Police Grants	\$131,030.00
Byrne Justice Assistance Grant		U.S. Dept of Justice		16.804	Byrne Justice Assistance Grant	09SBB91280	Advance Grant	Police Block Grants	\$124,538.00
COPS Hiring Recovery Prgm		U.S. Dept of Justice		16.710	COPS Hiring recovery Prgm	09RKWx0352	Advance Grant	General Fund	\$817,765.00
WATER Works State Revolving Ln Fund			Indiana State Revolving Fund Loan Program	66.468		SRF Ln# DW09087102	Advance Grant	Water Works Sinking	\$0.00
Wastwater State RevolvingLn Fund			Indiana State Revolving Fund Loan Program	66.458		SRF Ln# WW09547102	Advance Grant	Sewage Works Bond Sinking	\$20,546.00
Section 108#8		U.S. Dept of Housing & Urban Developent		14.248	Section 108		Advance Grant	Dept. of Community Investment Grants	\$4,099.00
Emergency Shelter Grant	Hearth Emergency Solutions Grant	U.S. Dept of Housing & Urban Development		14.231	Hearth Emergency Solutions Grant	E-11-MC-180- 011	Advance Grant	Dept. of Community Investment Grants	\$31,088.00
CDBG-R	Community Development Block Grant- Recovery- ARRAFunds	U.S. Department of Housing & Urban Development		14.253	Community Development Block Grant- Recovery	B-09-MY-18- 0011	Advance Grant	Dept. of Community Investment Grants	\$12,909.00

South Bend Civil City, St. Joseph County, Indiana
Grants 2012

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Disbursements
ETA Grant	South Bend Workforce Training Initiative	U.S. Dept of Labor		17.261	Employment and Training Grant	EA-20279-10- 60-A-18	Advance Grant	Dept. of Community Investment Grants	\$15,278.00
Studebaker/Oliver Brownfields Grant	Revolving Ln Fund	U.S. Enviromental Protection Agency		66.818	EPA Brownfields RLF	BF965-597-01- 0	Advance Grant	Studebaker/Oliv er Revitaliz Grants	\$0.00
Fair Employment Practices Grant	Fair Employment Practices Agency Contracts	U.S. Equal Employment Opportunity Commission		30.002	EEOC Grants	EECCN100092	Advance Grant	Human Rights Grant	\$90,756.00
BEDI Grant		U.S. Dept of Housing & Urban Development		14.246	BEDI Grant	B00-BD-180- 030	Advance Grant	Studebaker/Oliv er Revitaliz Grants	\$160,764.00
Vehicle Acquisition	Vehicle Acquisition	Federal Emergency Management Agency and Department of Homeland Security		97.044	Vehicle Acqisition Grant to Firefighters	EMW-2009-FV- 03783	Reimbursement Grant	Ems/Fire Department Capital	\$0.00
Block Grant 2009	Community Development Block Grant	U.S. Dept of Housing & Urban Development		14.218	CDBG-2009	B09-MC-180- 011	Advance Grant	Dept. of Community Investment Grants	\$1,858,930.00
Block Grant 2010	Community development Block Grant	U.S. Dept of Housing & Urban Development		14.218	CDBG-2010	B-10-MC-180- 011	Advance Grant	Dept. of Community Investment Grants	\$636,166.00
Emergency Shelter Grant	Emergency Sheller Grant	U.S. Department of Housing & Urban Development		14.231	Emergency Shelter Grant	S10-MC-180- 011	Advance Grant	Dept. of Community Investment Grants	\$0.00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0009C5H000 1003	Advance Grant	Dept. of Community Investment Grants	\$198,396.00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0087C5H009 01	Advance Grant	Dept. of Community Investment Grants	\$0.00
Shelter Plus Care	Shelter Plus Care	U.S. Dept of Housing & Urban Development		14.238	Shelter Plus Care	IN0009C5H000 802	Advance Grant	Dept. of Community Investment Grants	\$0.00

South Bend Civil City, St. Joseph County, Indiana
Grants 2012

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Disbursements
Fair Housing	Fair Housing Assistance Program	U.S. Department of Housing & Urban Development		14.401	Fair Housing Grant	FF205K105014	Advance Grant	Human Rights Grant	\$71,352.00
NSP-1	Neighborhood Stabilization Program#1 ARRA Funds	U.S. Dept of Housing & Urban Development		14.218	Neighborhood Stabilization Program#1	B08-MN-18-0011	Advance Grant	Dept. of Community Investment Grants	\$711,276.00
Weed & Seed	Weed & Seed	U.S. Dept of Justice		16.595	Weed & Seed	2010-WSQ-0059	Advance Grant	Dept. of Community Investment Grants	\$110,913.00
Studebaker/Oliver brownfields Grant	ARRA SouthBend Brownfield Revolving Ln	U.S. Environmental Protection Agency		66.818	EPA ARRA Brownfield RLF	2B-00E97101-0	Advance Grant	Studebaker/Oliver Revitaliz Grants	\$0.00
NSP-3	Neighborhood Stabilization Program #3 ARRA Funds	U.S. Department of Housing & Urban Development		14.218	Neighborhood Stabilization Program#3	B-11-MN-18-0011	Advance Grant	Dept. of Community Investment Grants	\$19,017.00
HPRP	Homeless Prevention and Rapid Re-Housing	U.S. Dept of Housing & Urban Development		14.257	Homeless Prevention and Rapid Re-Housing	S0-09-MY-18-0011	Advance Grant	Dept. of Community Investment Grants	\$194,237.00
Vehicle Acquisition	Assistance to Firefighters Grant	FEMA		97.044	Vehicle Acquisition	EMW-2011-FO-08653	Reimbursement Grant	Ems/Fire Department Capital	\$75,938.00
Justice Assistance Grant #7		U.S. Dept of Justice		16.738	Justice Assistance Grant	11DJBX3458	Advance Grant	Police Grants	\$21,760.00
Vehicle Acquisition	Assistance to Firefighters Grant	FEMA		97.044	Vehicle Acquisition	EMW-2010-FH-00923	Reimbursement Grant	General Fund	\$174,657.00
Vehicle Acquisition	Assistance to Firefighters Grant	FEMA		97.044	Vehicle Acquisition	EMW-2010-FP-00395	Reimbursement Grant	Ems/Fire Department Capital	\$55,840.00
Shelter Plus Care		US HUD		14.238	Shelter Plus Care	IN0009C5H0001104	Reimbursement Grant	Dept. of Community Investment Grants	\$37,266.00
Emergency Shelter Grant	Hearth Emergency Solutions Grant	HUD		14.231	Hearth Emergency Solutions Grant	E-12-MC-180-011	Advance Grant	Dept. of Community Investment Grants	\$115,228.00

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2012**

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	\$12,711.03	OTHER NOT-FOR-PROFIT
Career Academy of South	27-3113436	3801 Crescent Circle	South Bend IN	St. Joseph	William Martindale	574-299-9800	Education	\$542,500.00	EDUCATIONAL ORG
Center for the Homeless	35-1768544	813 S. Michigan St	South Bend In	St. Joseph	Kim Barrier	574-259-5667	Homeless Housing	\$153,484.94	OTHER NOT-FOR-PROFIT
Chamber of Commerce of St	35-0153330	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	Business/Tourism	\$175,000.00	ECONOMIC
Community Homebuyers Corp	35-1868796	1200 County-City Bldg	South Bend In	St. Joseph	Chris Nesbitt	574-235-5838	Mortgages for Low/Moderate Incomes	\$133,624.07	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	\$27,080.18	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend In	St. Joseph	Arron Perri	574-282-1110	Promote Downtown	\$591,078.50	OTHER NOT-FOR-PROFIT
enFocus	45-5638209	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	Entrepreneurship	\$16,474.01	ECONOMIC
Habitat for Humanity	31-1196894	402 E. South	South Bend In	St. Joseph	Jim Williams	574-288-6967	Housing Rehab, New Construction Etc	\$2,655.00	OTHER NOT-FOR-PROFIT
Historic Preservation	35-6000194	227 W. Jefferson Blvd	South Bend In	St. Joseph	Catherine Hostetler	574-235-9798	Architechural Preservation	\$50,000.00	OTHER NOT-FOR-PROFIT
Housing Development Corp	35-1694724	1200County-City Bldg	South Bend in	St. Joseph	Chris Nesbitt	574-235-5838	Rental Housing	\$9,000.00	CAP AGENCIES
Indiana Housing Community	35-1485172	30 S. Meridian St.	Indianapolis In	St. Joseph	Jenifer Cairnes	317-234-6288	Homeless Prevention	\$2,297.20	OTHER NOT-FOR-PROFIT
La Casa De Amistad	35-1350013	745 S. Meade	South Bend In	St. Joseph	Rebecca Ruvalcaba	574-233-2120	Outreach Grant	\$35,595.34	OTHER NOT-FOR-PROFIT
National Football Foundation	22-1508812	111 S St Joseph St	South Bend In		Lisa Malin	574-235-7716	PSDA Hotel/Motel Tax Hall of Fame	\$489,151.92	OTHER NOT-FOR-PROFIT
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	St. Joseph	Karen Ainsley	574-232-9182	Housing Rehab, New Construction	\$431,687.36	OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Housing Rehab, New Construction Etc	\$381,357.93	OTHER NOT-FOR-PROFIT
NRT	35-1897463	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Neighborhood Development	\$20,797.67	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	35-1040041	PO Box 809	Goshen In	Elkhart	Trei McCreary	574-537-2627	Homeless Prevention, Rent subsidies	\$235,662.00	MENTAL HEALTH ORG
Real Services	35-1157606	1155 S Michigan St	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Services to assist the elderly	\$209,521.94	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend In	St. Joseph	Pam Meyer	574-235-5845	Housing Rehab	\$97,002.18	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Public Facility Rehab,Housing Rehab, New Construction	\$1,510,307.30	OTHER NOT-FOR-PROFIT
South Bend Police Athletic League	36-4652519	701 W. Sample	South Bend In	St. Joseph	Chief Teachman	574-235-7770	Summern Recreation Programs	\$10,000.00	OTHER NOT-FOR-PROFIT
South Bend Regional Museum	35-0844563	120 S. St. Joseph	South Bend In	St. Joseph	Susan Vissor	574-235-9102	Promote Art	\$65,000.00	ART
South Bend Weed and Seed	43-2023054	227 W. Jefferson	South Bend In	St. Joseph	Pam Meyer	574-235-5845	Drug Prevention	\$114,670.68	OTHER NOT-FOR-PROFIT
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	St. Joseph	Rebecca Bonham	574-235-9714	Preserve/Display Studebakers	\$241,750.00	OTHER NOT-FOR-PROFIT
The Apprentice Academy	26-1353085	2629 Foundation Dr.	South Bend In	St. Joseph	Steve Hartz	574-234-5918	Education & Training	\$15,277.77	EMPLOYMENT & YOUTH SERVICE
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Youth Programs	\$59,804.53	YOUTH SERVICE
YWCA	35-0868226	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Services to assist Women	\$59,580.00	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Investments Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2012	Purchased	Sold	End Inv Bal Dec 31, 2012
WASTEWATER	653	Sewage Works Ds Reserve	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00
		SubTotal	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00
		GRAND TOTAL	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00

South Bend Civil City, St. Joseph County, Indiana

Capital Assets 2012

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$17,546,386.00	\$420,291,534.00	\$127,656,886.00	\$18,107,597.00	\$51,132,594.00	\$7,502,620.00	\$0.00	\$642,237,617.00
CENTURY CENTER (Other Enterprise)	\$702,934.00	\$0.00	\$22,758,114.00	\$63,141.00	\$1,969,991.00	\$0.00	\$0.00	\$25,494,180.00
CONSOLIDATED BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$173,218.00	\$0.00	\$0.00	\$173,218.00
GOLF COURSE (Golf Course)	\$448,469.00	\$0.00	\$1,055,102.00	\$3,016,510.00	\$814,346.00	\$0.00	\$0.00	\$5,334,427.00
PARKING GARAGES (Parking)	\$1,132,020.00	\$0.00	\$7,661,515.00	\$0.00	\$23,175.00	\$0.00	\$0.00	\$8,816,710.00
SOLID WASTE (Solid Waste)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,350.00	\$0.00	\$0.00	\$2,703,350.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$138,951,687.00	\$20,004,265.00	\$18,839,517.00	\$19,411,382.00	\$5,530,438.00	\$0.00	\$203,101,497.00
WATER (Water Utility)	\$376,951.00	\$52,274,099.00	\$30,818,984.00	\$0.00	\$3,980,026.00	\$180,312.00	\$0.00	\$87,630,372.00
TOTAL	\$20,570,968.00	\$611,517,320.00	\$209,954,866.00	\$40,026,765.00	\$80,208,082.00	\$13,213,370.00	\$0.00	\$975,491,371.00

City of South Bend
Controller's Cash Report - Revised
(includes corrections to fund 703 and 712 posted to Naviline in February 2013)

Month of: **December 2012**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	13,795,148.47	\$20,236,011.68	\$5,947,423.41	\$3,976.29	\$118,134.63	\$0.00	28,205,847.66	0.00	28,205,847.66	0.00
Special Revenue Funds											
102	RAINY DAY FUND	8,586,154.78	0.00	0.00	2,025.68	0.00	0.00	8,588,180.46	0.00	8,588,180.46	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	1,963,114.29	3,897,250.84	789,806.61	540.14	0.00	185,746.50	4,885,352.16	0.00	4,885,352.16	0.00
202	MOTOR VEHICLE HIGHWAY	2,489,971.82	196,669.28	415,511.58	603.55	0.00	0.00	2,271,733.07	0.00	2,271,733.07	0.00
203	RECREATION - NONREVERTING	680,068.11	43,530.65	52,626.84	159.92	0.00	0.00	671,131.84	0.00	671,131.84	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,079,420.66	0.00	0.00	254.66	0.00	0.00	1,079,675.32	0.00	1,079,675.32	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	936,236.64	0.00	18,002.61	220.88	0.00	0.00	918,454.91	0.00	918,454.91	0.00
211	DCI OPERATING FUND	729,530.55	9,991.37	155,672.85	187.47	0.00	0.00	584,036.54	0.00	584,036.54	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	540,348.53	266,443.13	292,508.32	57.79	0.00	0.00	514,341.13	0.00	514,341.13	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	141,819.76	5,379.03	2,307.16	33.46	0.00	0.00	144,925.09	0.00	144,925.09	0.00
217	GIFT, DONATION, BEQUEST	62,983.11	1,330.00	1,094.87	14.70	0.00	0.00	63,232.94	0.00	63,232.94	0.00
218	POLICE CURFEW VIOLATIONS	10,782.15	100.00	0.00	2.55	0.00	0.00	10,884.70	0.00	10,884.70	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,079,504.91	15,326.11	7,878.12	253.98	0.00	0.00	1,087,206.88	0.00	1,087,206.88	0.00
227	LOSS RECOVERY FUND	4,347,748.72	0.00	7,213.95	1,026.35	0.00	0.00	4,341,561.12	0.00	4,341,561.12	0.00
249	PUBLIC SAFETY L.O.I.T.	2,602,797.86	504,694.49	0.00	582.57	0.00	118,134.63	2,989,940.29	0.00	2,989,940.29	0.00
250	GENERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	LOCAL ROADS & STREETS	1,645,079.11	91,746.65	22,922.50	394.56	0.00	0.00	1,714,297.82	0.00	1,714,297.82	0.00
252	EXCESS WELFARE DISTRIBUTION	1,145.60	0.00	0.00	0.27	0.00	0.00	1,145.87	0.00	1,145.87	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	480,425.87	22,500.03	16,876.18	114.53	0.00	0.00	486,164.25	0.00	486,164.25	0.00
271	EASTRACE WATERWAY	14,319.66	0.00	0.00	3.38	0.00	0.00	14,323.04	0.00	14,323.04	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,083.37	2,673.25	0.00	6.10	0.00	0.00	28,762.72	0.00	28,762.72	0.00
280	POLICE BLOCK GRANTS	3,803.23	0.00	0.00	0.89	0.00	0.00	3,804.12	0.00	3,804.12	0.00
281	ECONOMIC DEV COMM - REVENUE BONDS	27,028.43	0.00	0.00	6.37	0.00	0.00	27,034.80	0.00	27,034.80	0.00
289	HAZMAT	2,682.30	0.00	0.00	0.63	0.00	0.00	2,682.93	0.00	2,682.93	0.00
291	INDIANA RIVER RESCUE	118,894.79	500.00	0.00	28.66	0.00	0.00	119,423.45	0.00	119,423.45	0.00
292	POLICE GRANTS	112,921.00	0.00	14,796.00	0.00	0.00	0.00	98,125.00	0.00	98,125.00	0.00
294	REGIONAL POLICE ACADEMY	77,031.54	0.00	3,234.44	18.16	0.00	0.00	73,815.26	0.00	73,815.26	0.00
295	COPS MORE GRANT	95,730.10	12,997.50	1,461.38	22.64	0.00	0.00	107,288.86	0.00	107,288.86	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	319,422.84	51,080.61	35,248.68	86.05	0.00	0.00	335,340.82	0.00	335,340.82	0.00
404	COUNTY OPTION INCOME TAX	15,046,773.56	700,854.59	424,169.96	3,544.14	0.00	0.00	15,327,002.33	0.00	15,327,002.33	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,500,325.00	693,718.86	211,810.13	2,177.35	0.00	0.00	9,984,411.08	0.00	9,984,411.08	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	23,748.06	0.00	0.00	5.23	0.00	0.00	23,753.29	0.00	23,753.29	(2,027,973.00)
655	PROJECT RELEAF	860,447.84	33,191.45	34,389.35	202.16	0.00	0.00	859,452.10	0.00	859,452.10	0.00
705	POLICE K-9 UNIT	1,930.09	0.00	0.00	0.46	0.00	0.00	1,930.55	0.00	1,930.55	0.00
Total Special Revenue Funds		53,608,274.28	6,549,977.84	2,507,531.53	12,575.28	0.00	303,881.13	57,359,414.74	0.00	57,359,414.74	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	21,454.55	552,984.44	0.00	0.00	0.00	0.00	574,438.99	0.00	574,438.99	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,933,551.16	179,177.45	591,779.58	1,385.81	0.00	0.00	5,522,334.84	0.00	5,522,334.84	(72,825.00)
377	PROFESSIONAL SPORTS DEVELOPMENT	971,874.57	109,478.66	40,762.66	231.85	0.00	0.00	1,040,822.42	0.00	1,040,822.42	0.00
401	COVELESKI STADIUM CAPITAL	26,751.77	0.00	0.00	6.31	0.00	0.00	26,758.08	0.00	26,758.08	0.00
403	ZOO ENDOWMENT	48,834.55	0.00	0.00	11.52	0.00	0.00	48,846.07	0.00	48,846.07	0.00
405	PARK NONREVERTING CAPITAL	305,735.10	6,517.00	5,671.95	58.42	185,746.50	0.00	492,385.07	0.00	492,385.07	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	637,386.89	254,779.32	56,598.50	201.50	0.00	0.00	835,769.21	0.00	835,769.21	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(44,187.43)	141,907.87	0.00	0.00	0.00	0.00	97,720.44	0.00	97,720.44	0.00

City of South Bend
Controller's Cash Report - Revised
(includes corrections to fund 703 and 712 posted to Naviline in February 2013)

Month of: **December 2012**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
409	CUMULATIVE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	MAJOR MOVES CONSTRUCTION	8,650,796.09	0.00	756,079.70	1,980.02	0.00	0.00	7,896,696.41	0.00	7,896,696.41	6,075,216.57
416	MORRIS PERFORMING ARTS CENTER CAPITAL	388,972.68	14,009.00	6,804.58	90.68	0.00	0.00	396,267.78	0.00	396,267.78	0.00
434	CREED FUND (429,708.64)		653,185.00	0.00	110.17	0.00	0.00	223,586.53	0.00	223,586.53	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	57,745.43	545.30	0.00	13.56	0.00	0.00	58,304.29	0.00	58,304.29	0.00
677	HALL OF FAME CAPITAL FUND	720,061.84	0.00	1,145.60	169.91	0.00	0.00	719,086.15	0.00	719,086.15	0.00
Total Capital & Debt Service Funds		17,289,268.56	1,912,584.04	1,458,842.57	4,259.75	185,746.50	0.00	17,933,016.28	0.00	17,933,016.28	6,002,391.57
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	213,120.97	80,244.01	89,562.30	47.01	0.00	0.00	203,849.69	0.00	203,849.69	0.00
601	PARKING GARAGES	804,818.81	52,419.04	1,984.45	190.73	0.00	0.00	855,444.13	0.00	855,444.13	0.00
610	SOLID WASTE OPERATIONS	933,722.05	609,073.88	373,033.08	216.80	0.00	0.00	1,169,979.65	0.00	1,169,979.65	0.00
611	SOLID WASTE CAPITAL	45,551.70	0.00	45,453.89	10.74	0.00	0.00	108.55	0.00	108.55	0.00
620	WATER WORKS OPERATIONS	4,160,814.09	1,186,607.81	1,026,254.36	894.60	1,058.39	2,559,897.06	1,763,223.47	0.00	1,763,223.47	0.00
622	WATER WORKS CAPITAL	1,773,756.02	0.00	23,351.05	412.34	2,394,500.00	0.00	4,145,317.31	0.00	4,145,317.31	0.00
623	WATER WORKS BOND CAPITAL	6,178,552.01	0.00	377,161.51	1,446.03	0.00	0.00	5,802,836.53	0.00	5,802,836.53	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,403,679.82	19,411.13	14,396.58	331.87	0.00	331.87	1,408,694.37	0.00	1,408,694.37	0.00
625	WATER WORKS SINKING FUND	791,793.45	0.00	927,156.93	257.85	140,000.00	257.85	4,636.52	0.00	4,636.52	0.00
626	WATER WORKS BOND RESERVE	1,285,994.83	534.06	534.06	296.19	25,397.06	0.00	1,311,688.08	0.00	1,311,688.08	0.00
629	WATER WORKS RESERVE - O & M	1,986,230.68	0.00	0.00	468.67	0.00	468.67	1,986,230.68	0.00	1,986,230.68	0.00
640	SEWER REPAIR INSURANCE	1,166,900.49	43,406.58	50,564.22	273.90	0.00	0.00	1,160,016.75	0.00	1,160,016.75	0.00
641	SEWAGE WORKS OPERATIONS	4,593,913.64	2,232,291.82	1,582,086.80	998.24	25,051.53	838,565.64	4,431,602.79	0.00	4,431,602.79	0.00
642	SEWAGE WORKS CAPITAL	9,557,378.96	90,991.87	787,546.67	2,284.77	0.00	0.00	8,863,108.93	0.00	8,863,108.93	0.00
643	SEWAGE WORKS RESERVE - O & M	3,092,303.65	0.00	0.00	729.66	0.00	729.66	3,092,303.65	0.00	3,092,303.65	0.00
644	WATER LEAK INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	2004 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	2006 SEWER BOND	12.43	0.00	0.00	0.00	0.00	0.00	12.43	0.00	12.43	0.00
647	2007 SEWER BOND	21,910.59	0.00	2,875.00	5.16	0.00	0.00	19,040.75	0.00	19,040.75	0.00
648	SEWAGE WORKS SINKING SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	20,939.52	0.00	500.00	1,362.18	814,243.77	0.00	836,045.47	0.00	836,045.47	0.00
650	CLAY SEWAGE WORKS OPERATIONS	696.28	0.00	0.00	0.17	0.00	0.00	696.45	0.00	696.45	0.00
651	2007B SEWER BOND	39,548.16	0.00	0.00	9.33	0.00	0.00	39,557.49	0.00	39,557.49	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	8,145,897.63	1,564,917.00	1,564,917.00	2.30	1,564,917.00	0.00	9,710,816.93	0.00	9,710,816.93	0.00
658	2010 SEWER BOND CSO PLAN	179,650.83	0.00	67,490.00	42.41	0.00	0.00	112,203.24	0.00	112,203.24	0.00
659	2011 SEWER BOND	10,774,438.26	0.00	610,761.75	2,833.43	0.00	0.00	10,166,509.94	0.00	10,166,509.94	0.00
661	2012 SEWER BOND	250,000.00	24,563,304.70	1,500.00	0.00	0.00	1,564,917.00	23,246,887.70	0.00	23,246,887.70	0.00
670	CENTURY CENTER	962,087.88	308,724.58	369,615.35	1.36	0.00	0.00	901,198.47	0.00	901,198.47	0.00
671	CENTURY CENTER CAPITAL	1,274,855.85	0.00	0.00	21.59	0.00	0.00	1,274,877.44	0.00	1,274,877.44	0.00
Total Enterprise Funds		59,658,568.60	30,751,926.48	7,916,745.00	13,137.33	4,965,167.75	4,965,167.75	82,506,887.41	0.00	82,506,887.41	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,150,992.98	874,067.54	934,639.40	234.97	0.00	0.00	1,090,656.09	0.00	1,090,656.09	0.00
226	LIABILITY INSURANCE	5,225,622.49	243,570.00	225,008.54	1,228.07	0.00	0.00	5,245,412.02	0.00	5,245,412.02	0.00
278	TAKE HOME VEHICLE POLICE	382,115.96	9,600.00	0.00	89.25	0.00	0.00	391,805.21	0.00	391,805.21	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,864,643.24	899,527.87	1,337,868.22	1,887.75	0.00	0.00	7,428,190.64	0.00	7,428,190.64	0.00
713	UNEMPLOYMENT COMP FUND	55,466.96	22,911.60	5,824.68	12.15	0.00	0.00	72,566.03	0.00	72,566.03	0.00
Total Internal Service Funds		14,678,841.63	2,049,677.01	2,503,340.84	3,452.19	0.00	0.00	14,228,629.99	0.00	14,228,629.99	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,798,335.63	0.00	450,993.90	522.68	0.00	0.00	1,347,864.41	0.00	1,347,864.41	0.00
702	POLICE PENSION	2,875,467.53	260.28	567,897.73	795.81	0.00	0.00	2,308,625.89	0.00	2,308,625.89	0.00

City of South Bend
Controller's Cash Report - Revised
(includes corrections to fund 703 and 712 posted to Naviline in February 2013)

Month of: **December 2012**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
703	POLICE/FIRE 1977 STATE PENSION	1,049,979.67	526,022.69	1,045,776.90	0.00	0.00	0.00	530,225.46	0.00	530,225.46	0.00
709	PAYROLL FUND	0.00	7,654,243.85	7,654,243.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	359,285.61	240,371.25	358,887.25	0.00	0.00	0.00	240,769.61	0.00	240,769.61	0.00
718	STATE TAX DEDUCTION FUND	258,456.54	283,370.12	258,456.54	0.00	0.00	0.00	283,370.12	0.00	283,370.12	0.00
725	MORRIS / PALAIS BOX OFFICE	1,222,806.92	162,798.12	2,298.60	0.00	0.00	0.00	1,383,306.44	0.00	1,383,306.44	0.00
730	CITY CEMETERY TRUST	41,102.39	0.00	0.00	9.70	0.00	0.00	41,112.09	0.00	41,112.09	0.00
Total Trust & Agency Funds		7,605,434.29	8,867,066.31	10,338,554.77	1,328.19	0.00	0.00	6,135,274.02	0.00	6,135,274.02	0.00
Total City Funds		166,635,535.83	70,367,243.36	30,672,438.12	38,729.03	5,269,048.88	5,269,048.88	206,369,070.10	0.00	206,369,070.10	6,502,391.57
Redevelopment Commission Controlled Funds											
<i>Tax Increment Financing Funds</i>											
324	TIF REVENUE - AIRPORT	13,579,386.97	5,623,845.50	777,628.12	3,325.11	322.06	0.00	18,429,251.52	0.00	18,429,251.52	5,625,768.74
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TIF DISTRICT - SBCDA GENERAL	1,167,264.16	1,794,298.16	123,384.42	4,769.26	409.59	0.00	2,843,356.75	0.00	2,843,356.75	0.00
422	TIF DISTRICT - WEST WASHINGTON	358,062.71	197,631.37	104,049.79	84.48	0.00	0.00	451,728.77	0.00	451,728.77	0.00
425	TIF LEIGHTON PLAZA	94,411.64	21,131.02	20,166.39	18.37	0.00	0.00	95,394.64	0.00	95,394.64	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,193,711.89	730,513.97	65,879.40	754.57	0.00	0.00	3,859,101.03	0.00	3,859,101.03	0.00
429	TIF NORTHEAST DISTRICT	1,562,735.19	657,696.09	1,179.00	370.51	0.00	0.00	2,219,622.79	0.00	2,219,622.79	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,373,795.88	1,128,885.46	108,943.95	1,039.20	0.00	0.00	5,394,776.59	0.00	5,394,776.59	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,566,313.98	0.00	0.00	1,313.22	0.00	0.00	5,567,627.20	0.00	5,567,627.20	0.00
435	TIF - DOUGLAS ROAD	140,041.41	20,851.19	0.00	33.15	0.00	0.00	160,925.75	0.00	160,925.75	(959,191.00)
436	TIF -NORTHEST RESIDENTIAL	2,238,922.00	1,261,773.08	0.00	616.02	0.00	0.00	3,501,311.10	0.00	3,501,311.10	(5,116,025.57)
Total Tax Increment Financing Funds		32,274,645.83	11,436,625.84	1,201,231.07	12,323.89	731.65	0.00	42,523,096.14	0.00	42,523,096.14	(449,447.83)
Redevelopment Funds											
305	SBCDA BOND PROCEEDS - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	REDEVELOPMENT ADMINISTRATION GENERAL	31,435.69	0.00	0.00	7.43	0.00	0.00	31,443.12	0.00	31,443.12	0.00
438	COVELESKI BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	CERTIFIED TECHNOLOGY PARK	816,169.23	0.00	0.00	192.55	0.00	0.00	816,361.78	0.00	816,361.78	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	300,530.36	74,480.84	0.00	70.91	0.00	0.00	375,082.11	0.00	375,082.11	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	65,803.97	22,114.95	42,547.43	0.00	0.00	0.00	45,371.49	0.00	45,371.49	(6,052,943.74)
Total Redevelopment Funds		1,213,939.25	96,595.79	42,547.43	270.89	0.00	0.00	1,268,258.50	0.00	1,268,258.50	(6,052,943.74)
Debt Service Funds											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	245.14	0.00	245.14	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	501,629.16	0.00	0.00	118.35	0.00	0.00	501,747.51	0.00	501,747.51	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	326,000.00	0.00	0.00	76.92	0.00	76.92	326,000.00	0.00	326,000.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	409.59	0.00	409.59	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,602,373.16	0.00	0.00	850.00	0.00	731.65	3,602,491.51	0.00	3,602,491.51	0.00
Total Redevelopment Commission Funds		37,090,958.24	11,533,221.63	1,243,778.50	13,444.78	731.65	731.65	47,393,846.15	0.00	47,393,846.15	(6,502,391.57)
City Operations Total		203,726,494.07	81,900,464.99	31,916,216.62	52,173.81	5,269,780.53	5,269,780.53	253,762,916.25	0.00	253,762,916.25	0.00

memo item

City of South Bend
 Controller's Cash Report - Revised
 (includes corrections to fund 703 and 712 posted to Naviline in February 2013)

Month of: December 2012

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	<i>Pooled Investment Account</i>	Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
	1st Source Bank Investment Account	150,144,988.37	91,933.14	(19,935.61)	3,975.99	0.00	33,826.79	150,187,135.10		150,187,135.10	