

Annual Financial Report



Indiana State Board of Accounts

2019

SOUTH BEND CIVIL CITY

St. Joseph County

Submitted on 2/27/2020 5:25:00 PM

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

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

**South Bend Civil City, St. Joseph County, Indiana
Annual Financial Report - 2019
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	0000000101	General Fund	\$38,944,317.21	\$68,026,098.45	\$62,183,634.82	\$44,786,780.84
	0000000102	Rainy Day	\$10,464,997.04	\$243,302.47	\$0.00	\$10,708,299.51
	0000000201	Parks & Recreation	\$8,298,305.58	\$19,737,036.95	\$24,394,218.56	\$3,641,123.97
	0000000202	Motor Vehicle Highway	\$8,012,501.35	\$7,642,354.92	\$10,922,778.11	\$4,732,078.16
	0000000209	Studebaker-Oliver Revitalizing Grants	\$956,463.51	\$120,740.47	\$149,969.22	\$927,234.76
	0000000210	Economic Development State Grants	\$345,692.79	\$74,770.89	\$355,709.69	\$64,753.99
	0000000211	Department of Community Investment (DCI)	\$731,464.47	\$3,014,203.19	\$2,735,735.12	\$1,009,932.54
	0000000212	Dept of Community Investment Grants	\$347,782.11	\$2,515,253.88	\$2,557,787.91	\$305,248.08
	0000000216	Police State Seizures	\$227,102.84	\$10,661.11	\$0.00	\$237,763.95
	0000000217	Gift, Donation, Bequest	\$165,218.68	\$743,509.34	\$241,852.73	\$666,875.29
	0000000218	Police Curfew Violations	\$13,109.24	\$377.54	\$623.05	\$12,863.73
	0000000219	Unsafe Building	\$544,555.51	\$968,980.64	\$592,547.22	\$920,988.93
	0000000220	Law Enforcement Continuing Education	\$446,232.26	\$286,225.47	\$312,169.55	\$420,288.18
	0000000221	Landlord Registration	\$10,130.02	\$7,651.25	\$0.00	\$17,781.27
	0000000222	Central Services	\$1,005,873.01	\$13,478,937.17	\$13,033,065.41	\$1,451,744.77
	0000000224	Central Services Capital	\$168,606.35	\$3,081.93	\$149,818.36	\$21,869.92
	0000000226	Liability Insurance	\$3,705,795.64	\$5,030,705.89	\$3,786,711.84	\$4,949,789.69
	0000000227	Loss Recovery	\$627,324.53	\$14,036.90	\$37,310.90	\$604,050.53
	0000000249	Public Safety LOIT	\$1,958,708.37	\$9,269,706.09	\$7,982,259.09	\$3,246,155.37
	0000000251	Local Roads & Streets	\$3,929,499.85	\$4,624,196.39	\$3,332,821.92	\$5,220,874.32
	0000000257	LOIT Special Distribution	\$759,356.82	\$102,471.98	\$691,494.25	\$170,334.55
	0000000258	Human Rights Federal Grant	\$529,536.31	\$257,622.39	\$267,329.48	\$519,829.22
	0000000265	Local Road & Bridge Grant	\$330,176.92	\$1,115,055.89	\$996,855.75	\$448,377.06

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	0000000266	MVH Restricted	\$0.00	\$3,221,417.61	\$2,572,540.88	\$648,876.73
	0000000273	Morris PAC / Palais Royale Marketing	\$57,484.86	\$23,108.09	\$7,719.70	\$72,873.25
	0000000274	Morris PAC Self-Promotion	\$101,746.27	\$85,611.14	\$956.27	\$186,401.14
	0000000278	Take Home Vehicle Police	\$750,703.08	\$22,789.38	\$49,999.72	\$723,492.74
	0000000279	IT / Innovation / 311 Call Center	\$2,765,025.22	\$8,204,378.55	\$7,868,351.77	\$3,101,052.00
	0000000280	Police Block Grants	\$3,992.41	\$92.80	\$0.00	\$4,085.21
	0000000289	HAZMAT	\$19,085.49	\$9,953.06	\$1,456.87	\$27,581.68
	0000000291	Indiana River Rescue	\$181,645.96	\$142,571.95	\$31,580.67	\$292,637.24
	0000000292	Police Grants	\$26,715.50	\$0.00	\$0.00	\$26,715.50
	0000000294	Regional Police Academy	\$98,679.65	\$26,260.53	\$6,736.66	\$118,203.52
	0000000295	COPS MORE Grant	\$202,528.20	\$76,741.57	\$110,228.19	\$169,041.58
	0000000299	Police Federal Drug Enforcement	\$153,919.65	\$3,130.60	\$43,498.75	\$113,551.50
	0000000312	2017 Parks Bond Debt Service	\$147,684.05	\$1,241,706.62	\$1,181,140.00	\$208,250.67
	0000000313	Football Hall of Fame Debt Service	\$97,076.78	\$0.00	\$97,076.78	\$0.00
	0000000315	Airport 2003 Debt Reserve	\$1,040,462.24	\$23,961.83	\$23,961.83	\$1,040,462.24
	0000000317	Coveleski Debt Service Reserve	\$526,587.28	\$929.98	\$527,517.26	\$0.00
	0000000324	TIF - River West Development Area (Airport)	\$31,738,299.64	\$19,805,972.55	\$20,664,294.88	\$30,879,977.31
	0000000328	SBCDA 2003 Debt Reserve	\$1,739,494.86	\$40,060.57	\$40,060.57	\$1,739,494.86
	0000000350	2018 Fire Station #9 Bond Debt Service	\$0.00	\$321,706.28	\$321,706.28	\$0.00
	0000000351	2018 TIF Park Bond Debt Service	\$993,495.00	\$23,098.95	\$0.00	\$1,016,593.95
	0000000352	2019 Double Tracking Bond Debt Service	\$0.00	\$9,356,612.07	\$9,326,793.56	\$29,818.51
	0000000377	Professional Sports Development	\$0.00	\$532,504.13	\$532,504.13	\$0.00
	0000000401	Coveleski Stadium Capital	\$73,434.54	\$23,822.16	\$71,467.80	\$25,788.90
	0000000404	County Option Income Tax	\$11,799,456.13	\$14,201,685.74	\$13,306,289.88	\$12,694,851.99

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	0000000406	Cumulative Capital Development	\$529,327.82	\$504,152.99	\$810,387.90	\$223,092.91
	0000000407	Cumulative Capital Improvement	\$447,849.70	\$267,548.93	\$28,000.00	\$687,398.63
	0000000408	Economic Development Income Tax	\$15,134,269.21	\$13,557,687.47	\$11,343,420.35	\$17,348,536.33
	0000000410	Urban Development Action Grant	\$28,989.92	\$84,721.59	\$60,000.00	\$53,711.51
	0000000412	Major Moves Construction	\$2,772,696.57	\$644,158.48	\$1,226,033.55	\$2,190,821.50
	0000000416	Morris Performing Arts Center Capital	\$379,010.46	\$92,176.93	\$50,052.41	\$421,134.98
	0000000422	TIF - West Washington	\$1,801,466.25	\$317,073.13	\$1,089,136.99	\$1,029,402.39
	0000000425	Redevelopment Retail Area (Leighton Plaza)	\$8,387.78	\$203.88	\$8,591.66	\$0.00
	0000000429	TIF - River East Development Area (NE Dev)	\$10,994,678.14	\$2,943,424.32	\$5,741,953.52	\$8,196,148.94
	0000000430	TIF - Southside Development #1	\$9,455,102.39	\$1,963,177.36	\$1,833,014.59	\$9,585,265.16
	0000000433	Redevelopment General	\$615,794.90	\$1,279,856.22	\$422,200.14	\$1,473,450.98
	0000000435	TIF - Douglas Road	\$204,331.47	\$4,609.49	\$21,575.00	\$187,365.96
	0000000436	TIF - River East Residential (NE Res)	\$2,990,020.23	\$4,972,013.96	\$4,263,831.13	\$3,698,203.06
	0000000439	Certified Technology Park	\$624,203.75	\$10,929.13	\$624,193.74	\$10,939.14
	0000000450	Palais Royale Historic Preservation	\$129,405.49	\$16,912.37	\$38,779.07	\$107,538.79
	0000000451	2018 Fire Station #9 Bond Capital	\$3,502,969.41	\$39,416.11	\$3,143,445.94	\$398,939.58
	0000000452	2018 TIF Park Bond Capital	\$10,429,339.87	\$183,187.61	\$6,536,437.76	\$4,076,089.72
	0000000453	2018 Zoo Bond Capital	\$0.00	\$3,875,438.20	\$3,754,509.06	\$120,929.14
	0000000454	Airport Urban Enterprise Zone	\$393,651.04	\$9,152.03	\$0.00	\$402,803.07
	0000000471	2017 Parks Bond Capital	\$12,975,702.85	\$256,945.83	\$4,191,106.76	\$9,041,541.92
	0000000655	Project ReLeaf	\$594,755.01	\$462,213.11	\$659,719.08	\$397,249.04
	0000000672	Century Center Energy Conservation Debt Svc	\$170,608.97	\$433,896.63	\$415,423.22	\$189,082.38
	0000000677	Football Hall of Fame Capital	\$425,527.52	\$2,193.63	\$427,721.15	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	000000701	Fire Pension	\$315,853.25	\$4,474,209.65	\$4,454,350.80	\$335,712.10
	000000702	Police Pension	\$947,846.37	\$6,128,589.50	\$6,379,925.36	\$696,510.51
	000000705	Police K-9 Unit	\$2,335.33	\$54.27	\$0.00	\$2,389.60
	000000709	Payroll Fund	\$0.00	\$107,339,434.72	\$107,339,434.72	\$0.00
	000000711	Self-Funded Employee Benefits	\$12,026,306.80	\$13,989,695.52	\$16,760,358.27	\$9,255,644.05
	000000713	Unemployment Compensation	\$209,022.98	\$4,420.75	\$32,956.61	\$180,487.12
	000000714	Parental Leave Fund	\$51,250.77	\$167,320.05	\$186,084.68	\$32,486.14
	000000718	State Tax Withholding Fund	\$324,526.47	\$3,787,133.53	\$3,776,038.61	\$335,621.39
	000000725	Morris / Palais Box Office	\$2,226,914.44	\$6,859,651.22	\$6,020,593.94	\$3,065,971.72
	000000726	Police Distributions Payable	\$838,526.17	\$28,025.69	\$9,374.28	\$857,177.58
	000000730	City Cemetery	\$28,986.65	\$673.89	\$0.00	\$29,660.54
	000000731	Bowman Cemetery	\$455,997.61	\$10,597.91	\$0.00	\$466,595.52
	000000750	Equipment/Vehicle Leasing	\$2,942,040.26	\$1,489,759.49	\$3,415,328.11	\$1,016,471.64
	000000751	2015 Parks Bond Capital	\$471,687.11	\$840.03	\$472,527.14	\$0.00
	000000752	South Bend Redevelopment Authority	\$210,492.04	\$2,873,761.16	\$2,861,668.76	\$222,584.44
	000000753	Smart Streets Bond Capital	\$68,842.83	\$124.28	\$68,967.11	\$0.00
	000000754	Industrial Revolving Fund	\$1,632,491.00	\$566,282.75	\$120,440.78	\$2,078,332.97
	000000755	South Bend Building Corp	\$791,025.90	\$2,656,742.85	\$2,632,743.75	\$815,025.00
	000000756	Smart Streets Debt Service Reserve	\$1,726,790.10	\$1,720,129.41	\$1,712,018.76	\$1,734,900.75
	000000757	2015 Parks Bond Debt Service	\$560,430.77	\$412,797.15	\$382,731.26	\$590,496.66
	000000759	Eddy Street Commons Capital	\$7,650,244.25	\$64.91	\$4,602,118.70	\$3,048,190.46
	000000760	Eddy Street Commons Debt Service	\$3,452,907.73	\$1,306,917.30	\$1,298,125.00	\$3,461,700.03
		SubTotal	\$246,582,874.80	\$380,413,412.79	\$400,725,895.09	\$226,270,392.50
EMS	000000287	Emergency Medical Services Capital	\$4,109,519.34	\$641,956.06	\$2,793,863.96	\$1,957,611.44

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
EMS	0000000288	Emergency Medical Services Operating	\$1,961,341.13	\$7,211,796.42	\$6,658,887.95	\$2,514,249.60
		SubTotal	\$6,070,860.47	\$7,853,752.48	\$9,452,751.91	\$4,471,861.04
PARKING GARAGES	0000000601	Parking Garages	\$1,329,185.37	\$1,000,344.50	\$1,006,387.90	\$1,323,141.97
		SubTotal	\$1,329,185.37	\$1,000,344.50	\$1,006,387.90	\$1,323,141.97
SOLID WASTE	0000000610	Solid Waste Operations	\$526,852.94	\$5,490,000.37	\$5,568,762.21	\$448,091.10
	0000000611	Solid Waste Capital	\$44,603.03	\$1,058,173.41	\$1,038,003.88	\$64,772.56
		SubTotal	\$571,455.97	\$6,548,173.78	\$6,606,766.09	\$512,863.66
WASTEWATER	0000000640	Sewer Repair Insurance	\$2,019,717.98	\$701,601.54	\$552,812.13	\$2,168,507.39
	0000000641	Sewage Works Operations	\$15,201,614.77	\$40,431,070.94	\$40,259,372.53	\$15,373,313.18
	0000000642	Sewage Works Capital	\$9,122,982.88	\$5,693,765.25	\$5,421,770.82	\$9,394,977.31
	0000000643	Sewage Works Reserve Operations & Maintenance	\$5,399,084.29	\$279,047.34	\$127,330.34	\$5,550,801.29
	0000000649	Sewage Sinking (Debt Service)	\$966,029.57	\$7,895,457.56	\$7,776,293.62	\$1,085,193.51
	0000000653	Sewage Debt Service Reserve	\$4,204,245.69	\$87,669.37	\$0.00	\$4,291,915.06
	0000000654	Sewage Works Customer Deposit	\$0.00	\$465,276.87	\$53,088.81	\$412,188.06
	0000000667	Storm Sewer Fund	\$0.00	\$454,500.57	\$330,386.29	\$124,114.28
		SubTotal	\$36,913,675.18	\$56,008,389.44	\$54,521,054.54	\$38,401,010.08
WATER	0000000620	Water Works Operations	\$4,629,470.44	\$20,229,044.05	\$20,663,957.92	\$4,194,556.57
	0000000622	Water Works Capital	\$1,892,831.71	\$3,497,433.62	\$1,212,654.64	\$4,177,610.69
	0000000624	Water Works Customer Deposit	\$1,506,991.98	\$180,765.97	\$403,329.27	\$1,284,428.68
	0000000625	Water Works Sinking (Debt Service)	\$1,730,278.50	\$2,038,229.42	\$3,483,048.08	\$285,459.84
	0000000626	Water Works Bond Reserve	\$1,426,312.77	\$32,969.70	\$34,581.51	\$1,424,700.96
	0000000629	Water Works Reserve Operations & Maintenance	\$2,670,169.40	\$291,490.25	\$65,938.25	\$2,895,721.40
		SubTotal	\$13,856,054.80	\$26,269,933.01	\$25,863,509.67	\$14,262,478.14
CENTURY CENTER	0000000670	Century Center	\$1,533,008.68	\$4,543,026.69	\$4,538,839.19	\$1,537,196.18

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
CENTURY CENTER	0000000671	Century Center Capital	\$857,363.22	\$190,441.15	\$66,123.07	\$981,681.30
		SubTotal	\$2,390,371.90	\$4,733,467.84	\$4,604,962.26	\$2,518,877.48
CONSOLIDATED BUILDING DEPARTMENT	0000000600	Consolidated Building Fund	\$2,097,306.56	\$4,681,058.32	\$4,497,991.76	\$2,280,373.12
		SubTotal	\$2,097,306.56	\$4,681,058.32	\$4,497,991.76	\$2,280,373.12
		GRAND TOTAL	\$309,811,785.05	\$487,508,532.16	\$507,279,319.22	\$290,040,997.99

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts - 2019**

Governmental Activities	General Fund	General Property Taxes	\$42,705,987.49
		ABC Excise Tax Distribution	\$78,688.50
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$63,007.20
		Vehicle/Aircraft Excise Tax Distribution	\$3,042,376.94
		Commercial Vehicle Excise Tax Distribution (CVET)	\$742,740.10
		ABC Gallonage Tax Distribution	\$225,082.57
		State, Federal, and Local Payments in Lieu of Taxes	\$6,340,990.00
		Federal and State Grants and Distributions - Health and Welfare	\$117,239.79
		Federal and State Grants and Distributions - Public Safety	\$302,483.82
		Total Taxes and Intergovernmental	\$54,217,623.27
		Food and Amusement Licenses and Permits	\$47,125.75
		Planning, Zoning, and Building Permits and Fees	\$3,450.00
		Cable TV Licenses	\$840,168.50
		Other Licenses and Permits/Various - Other Licenses and Permits	\$75,270.90
		Total Licenses and Permits	\$966,015.15
		Emergency Medical Services Fees	\$409.32
		Rental of Property	\$29,165.09
		Federal, State, and Local Reimbursement for Services	\$30,000.00
		Other Charges for Services, Sales, and Fees/101-0404 Morris Performing Arts Center	\$1,220,294.02
		Other Charges for Services, Sales, and Fees/101-0405 Palais Royale Ballroom	\$197,585.42
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$663,341.19
		Total Charges for Services	\$2,140,795.04
		Other Fines and Forfeitures/Various - Ordinance Violation	\$6,947.64
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$2,251.97
		Total Fines, Forfeitures, and Fees	\$9,199.61

	Earnings on Investments and Deposits	\$728,456.74
	Sale of Capital Assets	\$44,169.20
	Refunds and Reimbursements	\$324,410.61
	Donations, Gifts, and Bequests	\$1,534,957.02
	Transfers In - Transferred from Another Fund	\$135,000.00
	Other Receipts/101-0000-392 - Administrative Cost Allocation Reimbursement	\$6,005,300.00
	Other Receipts/101-0501 - Assistant City Attorney Payroll Cost Allocation	\$54,689.00
	Other Receipts/101-0602 - Public Works Payroll Allocation	\$1,400,059.00
	Other Receipts/Various - Other Receipts	\$465,423.81
	Total Other Receipts	\$10,692,465.38
Total General Fund		\$68,026,098.45

Rainy Day	Earnings on Investments and Deposits	\$243,302.47
	Total Other Receipts	\$243,302.47
Total Rainy Day		\$243,302.47

Parks & Recreation	General Property Taxes	\$10,048,046.67
	Vehicle/Aircraft Excise Tax Distribution	\$715,834.32
	Commercial Vehicle Excise Tax Distribution (CVET)	\$174,757.72
	Federal and State Grants and Distributions - Culture and Recreation	\$3,635,801.45
	Total Taxes and Intergovernmental	\$14,574,440.16

	Park and Recreation Receipts	\$2,271,780.41
	Rental of Property	\$75,000.00
	Other Charges for Services, Sales, and Fees/201-1101 - Park Maintenance Dept Services	\$241,999.72
	Total Charges for Services	\$2,588,780.13

	Earnings on Investments and Deposits	\$123,842.19
	Sale of Capital Assets	\$8,160.40
	Refunds and Reimbursements	\$289,199.81
	Donations, Gifts, and Bequests	\$1,714,670.00
	Transfers In - Transferred from Another Fund	\$410,867.46
	Other Receipts/Various - Other Receipts	\$27,076.80
	Total Other Receipts	\$2,573,816.66
Total Parks & Recreation		\$19,737,036.95

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,176,157.80
		Wheel Tax/Surtax Distribution	\$1,032,893.00
	Total Taxes and Intergovernmental		\$3,209,050.80
		Other Licenses and Permits/Various Permits	\$3,150.00
	Total Licenses and Permits		\$3,150.00
		Street Maintenance and Other Transportation Fees	\$253,300.55
	Total Charges for Services		\$253,300.55
		Earnings on Investments and Deposits	\$144,254.92
		Sale of Capital Assets	\$10,511.00
		Refunds and Reimbursements	\$20,656.02
		Transfers In - Transferred from Another Fund	\$3,852,066.00
		Other Receipts/202-0607 - Public Works Payroll Allocation	\$138,150.00
		Other Receipts/Various - Other Receipts	\$5,000.00
		Other Receipts/Various - Sale of Scrap Metal	\$6,215.63
	Total Other Receipts		\$4,176,853.57
	Total Motor Vehicle Highway		\$7,642,354.92
	Studebaker-Oliver Revitalizing Grants	Earnings on Investments and Deposits	\$20,740.47
		Interfund Loans - Repayment from Another Fund	\$100,000.00
	Total Other Receipts		\$120,740.47
	Total Studebaker-Oliver Revitalizing Grants		\$120,740.47
	Economic Development State Grants	Earnings on Investments and Deposits	\$7,692.51
		Interfund Loans - Borrowed from Another Fund	\$67,078.38
	Total Other Receipts		\$74,770.89
	Total Economic Development State Grants		\$74,770.89

Department of Community Investment (DCI)	Federal and State Grants and Distributions - Economic Development	\$434,000.00
Total Taxes and Intergovernmental		\$434,000.00
	Federal, State, and Local Reimbursement for Services	\$209,479.10
Total Charges for Services		\$209,479.10
	Earnings on Investments and Deposits	\$13,367.81
	Refunds and Reimbursements	\$1,877.32
	Transfers In - Transferred from Another Fund	\$2,350,633.00
	Other Receipts/Various - Other Receipts	\$4,845.96
Total Other Receipts		\$2,370,724.09
Total Department of Community Investment (DCI)		\$3,014,203.19
Dept of Community Investment Grants	Federal and State Grants and Distributions - Economic Development	\$2,022,786.99
	Federal and State Grants and Distributions - Health and Welfare	\$7,256.48
Total Taxes and Intergovernmental		\$2,030,043.47
	Rental of Property	\$7,387.00
Total Charges for Services		\$7,387.00
	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$30.00
Total Fines, Forfeitures, and Fees		\$30.00
	Earnings on Investments and Deposits	\$2,852.15
	Sale of Capital Assets	\$464,473.76
	Interfund Loans - Borrowed from Another Fund	\$9,757.50
	Other Receipts/Various - Other Receipts	\$710.00
Total Other Receipts		\$477,793.41
Total Dept of Community Investment Grants		\$2,515,253.88
Police State Seizures	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$5,017.55
Total Fines, Forfeitures, and Fees		\$5,017.55
	Earnings on Investments and Deposits	\$5,333.56
	Refunds and Reimbursements	\$310.00
Total Other Receipts		\$5,643.56
Total Police State Seizures		\$10,661.11

Gift, Donation, Bequest	Earnings on Investments and Deposits		\$12,649.05
	Donations, Gifts, and Bequests		\$654,366.95
	Transfers In - Transferred from Another Fund		\$76,493.34
Total Other Receipts			\$743,509.34
Total Gift, Donation, Bequest			\$743,509.34
Police Curfew Violations	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$75.00
Total Fines, Forfeitures, and Fees			\$75.00
	Earnings on Investments and Deposits		\$302.54
Total Other Receipts			\$302.54
Total Police Curfew Violations			\$377.54
Unsafe Building	Other Fines and Forfeitures/Various	- Code Enforcement	\$270,737.23
Total Fines, Forfeitures, and Fees			\$270,737.23
	Earnings on Investments and Deposits		\$14,453.92
	Transfers In - Transferred from Another Fund		\$681,491.00
	Other Receipts/Various	- Other Receipts	\$2,298.49
Total Other Receipts			\$698,243.41
Total Unsafe Building			\$968,980.64
Law Enforcement Continuing Education	Gun Permits		\$42,653.26
Total Licenses and Permits			\$42,653.26
	Document and Copy Fees		\$82,117.84
	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$10,376.52
Total Charges for Services			\$92,494.36
	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$103,233.16
Total Fines, Forfeitures, and Fees			\$103,233.16
	Earnings on Investments and Deposits		\$9,183.57
	Refunds and Reimbursements		\$37,786.07
	Other Receipts/Various	- Other Receipts	\$875.05
Total Other Receipts			\$47,844.69
Total Law Enforcement Continuing Education			\$286,225.47

Governmental Activities	Landlord Registration	Other Charges for Services, Sales, and Fees/221-1201 - Landlord Registration	\$5.00
	Total Charges for Services		\$5.00
		Other Fines and Forfeitures/Various - Fees	\$7,370.00
	Total Fines, Forfeitures, and Fees		\$7,370.00
		Earnings on Investments and Deposits	\$276.25
	Total Other Receipts		\$276.25
	Total Landlord Registration		\$7,651.25
	Central Services	Other Licenses and Permits/222-0000-320 - Trash Truck Inspection	\$1,310.00
		Other Licenses and Permits/222-0000-321 - Taxicab Licensing	\$2,010.00
	Total Licenses and Permits		\$3,320.00
		Other Charges for Services, Sales, and Fees/222-0000-349 - Other Charges for Services, Sales, and Fees	\$23,900.15
		Other Charges for Services, Sales, and Fees/222-0605 - Equip Services	\$6,869,754.12
		Other Charges for Services, Sales, and Fees/222-0606 - Bldg Maint	\$105,601.98
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$431,774.81
	Total Charges for Services		\$7,431,031.06
		Earnings on Investments and Deposits	\$15,994.60
		Sale of Capital Assets	\$4,278.00
		Refunds and Reimbursements	\$53,029.60
		Other Receipts/222-0605 - Central Stores Allocation	\$330,670.00
		Other Receipts/222-0605 - Central Svcs Payroll Cost Allocation	\$103,305.00
		Other Receipts/222-0605 - Print Shop Allocation	\$176,751.00
		Other Receipts/222-0617-380 - Utilities Allocation Reimbursement	\$5,346,358.27
		Other Receipts/Various - Other Receipts	\$10,247.59
		Other Receipts/Various - Sale of Scrap Metal	\$3,952.05
	Total Other Receipts		\$6,044,586.11
	Total Central Services		\$13,478,937.17

Central Services Capital	Earnings on Investments and Deposits	\$3,081.93
Total Other Receipts		\$3,081.93
Total Central Services Capital		\$3,081.93
Liability Insurance	Earnings on Investments and Deposits	\$96,553.75
	Refunds and Reimbursements	\$989,555.14
	Other Receipts/226 - Insurance Allocation Reimbursement	\$3,931,197.00
	Other Receipts/226-0000-340 - Insurance Allocation Reimbursement	\$13,400.00
Total Other Receipts		\$5,030,705.89
Total Liability Insurance		\$5,030,705.89
Loss Recovery	Earnings on Investments and Deposits	\$14,036.90
Total Other Receipts		\$14,036.90
Total Loss Recovery		\$14,036.90
Public Safety LOIT	Local Income Tax (LIT) for Public Safety	\$9,205,129.96
Total Taxes and Intergovernmental		\$9,205,129.96
	Earnings on Investments and Deposits	\$64,576.13
Total Other Receipts		\$64,576.13
Total Public Safety LOIT		\$9,269,706.09
Local Roads & Streets	Local Road and Street Distribution	\$1,858,578.90
	Federal and State Grants and Distributions - Highways and Streets	\$117,020.35
Total Taxes and Intergovernmental		\$1,975,599.25
	Earnings on Investments and Deposits	\$110,221.65
	Refunds and Reimbursements	\$38,375.49
	Transfers In - Transferred from Another Fund	\$2,500,000.00
Total Other Receipts		\$2,648,597.14
Total Local Roads & Streets		\$4,624,196.39

Governmental Activities	LOIT Special Distribution	Earnings on Investments and Deposits	\$10,018.68
		Refunds and Reimbursements	\$92,453.30
	Total Other Receipts		\$102,471.98
	Total LOIT Special Distribution		\$102,471.98
	Human Rights Federal Grant	Federal and State Grants and Distributions - Health and Welfare	\$247,060.00
	Total Taxes and Intergovernmental		\$247,060.00
		Earnings on Investments and Deposits	\$10,250.69
		Refunds and Reimbursements	\$311.70
	Total Other Receipts		\$10,562.39
	Total Human Rights Federal Grant		\$257,622.39
	Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$553,252.97
	Total Taxes and Intergovernmental		\$553,252.97
		Earnings on Investments and Deposits	\$8,549.95
		Transfers In - Transferred from Another Fund	\$553,252.97
	Total Other Receipts		\$561,802.92
	Total Local Road & Bridge Grant		\$1,115,055.89
	MVH Restricted	Motor Vehicle Highway Distribution	\$2,176,157.78
		Wheel Tax/Surtax Distribution	\$1,032,892.95
	Total Taxes and Intergovernmental		\$3,209,050.73
		Earnings on Investments and Deposits	\$12,366.88
	Total Other Receipts		\$12,366.88
	Total MVH Restricted		\$3,221,417.61
	Morris PAC / Palais Royale Marketing	Other Charges for Services, Sales, and Fees/273-0404 - Morris PAC Marquee Sales	\$21,618.47
	Total Charges for Services		\$21,618.47
		Earnings on Investments and Deposits	\$1,489.62
	Total Other Receipts		\$1,489.62
	Total Morris PAC / Palais Royale Marketing		\$23,108.09

Governmental Activities	Morris PAC Self-Promotion	Park and Recreation Receipts	\$82,464.00
	Total Charges for Services		\$82,464.00
		Earnings on Investments and Deposits	\$3,147.14
	Total Other Receipts		\$3,147.14
	Total Morris PAC Self-Promotion		\$85,611.14
	Take Home Vehicle Police	Earnings on Investments and Deposits	\$17,456.52
		Other Receipts/278-0000-380 - Sworn Police Gas	\$5,332.86
	Total Other Receipts		\$22,789.38
	Total Take Home Vehicle Police		\$22,789.38
	IT / Innovation / 311 Call Center	Other Charges for Services, Sales, and Fees/Various - Other	\$92,584.79
		Charges for Services, Sales, and Fees	
	Total Charges for Services		\$92,584.79
		Earnings on Investments and Deposits	\$53,664.29
		Refunds and Reimbursements	\$60,548.94
		Other Receipts/279 - IT Allocation Reimbursement	\$7,991,331.00
		Other Receipts/Various - Other Receipts	\$6,249.53
	Total Other Receipts		\$8,111,793.76
	Total IT / Innovation / 311 Call Center		\$8,204,378.55
	Police Block Grants	Earnings on Investments and Deposits	\$92.80
	Total Other Receipts		\$92.80
	Total Police Block Grants		\$92.80
	HAZMAT	Fire Protection Contracts and Service Fees	\$9,350.00
	Total Charges for Services		\$9,350.00
		Earnings on Investments and Deposits	\$603.06
	Total Other Receipts		\$603.06
	Total HAZMAT		\$9,953.06

Indiana River Rescue	Earnings on Investments and Deposits	\$5,756.75
	Donations, Gifts, and Bequests	\$24,945.20
	Other Receipts/291-0000-351 - Indiana River Rescure School Registration	\$111,870.00
	Total Other Receipts	\$142,571.95
	Total Indiana River Rescue	\$142,571.95
Regional Police Academy	Earnings on Investments and Deposits	\$2,560.53
	Other Receipts/294-0000-342 - Regional Academy Tuition	\$23,525.00
	Other Receipts/Various - Other Receipts	\$175.00
	Total Other Receipts	\$26,260.53
	Total Regional Police Academy	\$26,260.53
COPS MORE Grant	Federal and State Grants and Distributions - Public Safety	\$56,495.37
	Total Taxes and Intergovernmental	\$56,495.37
	Earnings on Investments and Deposits	\$3,979.82
	Refunds and Reimbursements	\$1,948.95
	Donations, Gifts, and Bequests	\$5,098.36
	Other Receipts/Various - Other Receipts	\$9,219.07
	Total Other Receipts	\$20,246.20
	Total COPS MORE Grant	\$76,741.57
Police Federal Drug Enforcement	Earnings on Investments and Deposits	\$3,130.60
	Total Other Receipts	\$3,130.60
	Total Police Federal Drug Enforcement	\$3,130.60
2017 Parks Bond Debt Service	General Property Taxes	\$1,166,972.45
	Vehicle/Aircraft Excise Tax Distribution	\$49,841.37
	Commercial Vehicle Excise Tax Distribution (CVET)	\$24,368.84
	Total Taxes and Intergovernmental	\$1,241,182.66
	Earnings on Investments and Deposits	\$523.96
	Total Other Receipts	\$523.96
	Total 2017 Parks Bond Debt Service	\$1,241,706.62

Airport 2003 Debt Reserve	Earnings on Investments and Deposits	\$23,961.83
Total Other Receipts		\$23,961.83
Total Airport 2003 Debt Reserve		\$23,961.83
Coveleski Debt Service Reserve	Earnings on Investments and Deposits	\$929.98
Total Other Receipts		\$929.98
Total Coveleski Debt Service Reserve		\$929.98
TIF - River West Development Area (Airport)	General Property Taxes	\$18,555,308.49
	Innkeepers Tax	\$395,000.00
	Federal and State Grants and Distributions - Economic Development	\$41,206.40
Total Taxes and Intergovernmental		\$18,991,514.89
	Parking Receipts	\$2,160.00
	Rental of Property	\$1,700.00
Total Charges for Services		\$3,860.00
	Earnings on Investments and Deposits	\$614,439.16
	Sale of Capital Assets	\$50,000.00
	Refunds and Reimbursements	\$8,023.00
	Transfers In - Transferred from Another Fund	\$64,022.40
	Other Receipts/Various - Other Receipts	\$74,113.10
Total Other Receipts		\$810,597.66
Total TIF - River West Development Area (Airport)		\$19,805,972.55
SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$40,060.57
Total Other Receipts		\$40,060.57
Total SBCDA 2003 Debt Reserve		\$40,060.57
2018 Fire Station #9 Bond Debt Service	Transfers In - Transferred from Another Fund	\$321,706.28
Total Other Receipts		\$321,706.28
Total 2018 Fire Station #9 Bond Debt Service		\$321,706.28

2018 TIF Park Bond Debt Service	Earnings on Investments and Deposits	\$23,098.95
Total Other Receipts		\$23,098.95
Total 2018 TIF Park Bond Debt Service		\$23,098.95
2019 Double Tracking Bond Debt Service	Proceeds from Borrowings other than Tax Anticipation Warrants	\$9,356,612.07
Total Other Receipts		\$9,356,612.07
Total 2019 Double Tracking Bond Debt Service		\$9,356,612.07
Professional Sports Development	Earnings on Investments and Deposits	\$1,200.63
	Transfers In - Transferred from Another Fund	\$527,517.26
	Other Receipts/Various - Other Receipts	\$3,786.24
Total Other Receipts		\$532,504.13
Total Professional Sports Development		\$532,504.13
Coveleski Stadium Capital	Rental of Property	\$23,124.75
Total Charges for Services		\$23,124.75
	Earnings on Investments and Deposits	\$697.41
Total Other Receipts		\$697.41
Total Coveleski Stadium Capital		\$23,822.16
County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$12,879,846.96
	Federal and State Grants and Distributions - Other/404-0000-337 - Cities of Service-Love Your Block Grant	\$12,500.00
Total Taxes and Intergovernmental		\$12,892,346.96
	Other Charges for Services, Sales, and Fees/404-0602-368 - Lamppost Program	\$8,500.00
Total Charges for Services		\$8,500.00
	Earnings on Investments and Deposits	\$353,489.86
	Refunds and Reimbursements	\$15,272.14
	Donations, Gifts, and Bequests	\$5,000.00
	Transfers In - Transferred from Another Fund	\$927,076.78
Total Other Receipts		\$1,300,838.78
Total County Option Income Tax		\$14,201,685.74

Governmental Activities	Cumulative Capital Development	General Property Taxes	\$455,002.36
		Vehicle/Aircraft Excise Tax Distribution	\$32,434.71
		Commercial Vehicle Excise Tax Distribution (CVET)	\$7,918.34
		Total Taxes and Intergovernmental	\$495,355.41
		Earnings on Investments and Deposits	\$8,797.58
		Total Other Receipts	\$8,797.58
		Total Cumulative Capital Development	\$504,152.99
	Cumulative Capital Improvement	Cigarette Tax Distribution	\$231,026.42
		Total Taxes and Intergovernmental	\$231,026.42
		Rental of Property	\$25,000.00
		Total Charges for Services	\$25,000.00
		Earnings on Investments and Deposits	\$11,522.51
		Total Other Receipts	\$11,522.51
		Total Cumulative Capital Improvement	\$267,548.93
	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development	\$12,474,651.00
		Total Taxes and Intergovernmental	\$12,474,651.00
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$354,660.00
		Total Fines, Forfeitures, and Fees	\$354,660.00
		Earnings on Investments and Deposits	\$389,216.95
		Sale of Capital Assets	\$4,394.92
		Refunds and Reimbursements	\$636.57
		Transfers In - Transferred from Another Fund	\$178,534.13
		Other Receipts/408-0000-369 - Common Area Fees	\$150,000.00
		Other Receipts/Various - Other Receipts	\$5,593.90
		Total Other Receipts	\$728,376.47
		Total Economic Development Income Tax	\$13,557,687.47
	Urban Development Action Grant	Earnings on Investments and Deposits	\$617.11
		Refunds and Reimbursements	\$84,104.48
		Total Other Receipts	\$84,721.59
		Total Urban Development Action Grant	\$84,721.59

Governmental Activities	Major Moves Construction	Earnings on Investments and Deposits	\$160,783.14
		Refunds and Reimbursements	\$90,853.44
		Interfund Loans - Borrowed from Another Fund	\$392,521.90
	Total Other Receipts		\$644,158.48
	Total Major Moves Construction		\$644,158.48
	Morris Performing Arts Center Capital	Other Charges for Services, Sales, and Fees/416-0000-347 - Ticket Surcharge	\$82,464.00
	Total Charges for Services		\$82,464.00
		Earnings on Investments and Deposits	\$9,137.93
		Refunds and Reimbursements	\$575.00
	Total Other Receipts		\$9,712.93
	Total Morris Performing Arts Center Capital		\$92,176.93
	TIF - West Washington	General Property Taxes	\$261,829.95
	Total Taxes and Intergovernmental		\$261,829.95
		Earnings on Investments and Deposits	\$36,743.18
		Other Receipts/Various - Other Receipts	\$18,500.00
	Total Other Receipts		\$55,243.18
	Total TIF - West Washington		\$317,073.13
	Redevelopment Retail Area (Leighton Plaza)	Earnings on Investments and Deposits	\$203.88
	Total Other Receipts		\$203.88
	Total Redevelopment Retail Area (Leighton Plaza)		\$203.88
	TIF - River East Development Area (NE Dev)	General Property Taxes	\$2,722,642.45
	Total Taxes and Intergovernmental		\$2,722,642.45
		Earnings on Investments and Deposits	\$213,056.49
		Refunds and Reimbursements	\$7,725.38
	Total Other Receipts		\$220,781.87
	Total TIF - River East Development Area (NE Dev)		\$2,943,424.32

TIF - Southside Development #1	General Property Taxes	\$1,755,231.26
Total Taxes and Intergovernmental		\$1,755,231.26
	Earnings on Investments and Deposits	\$207,946.10
Total Other Receipts		\$207,946.10
Total TIF - Southside Development #1		\$1,963,177.36
Redevelopment General	County Option Income Tax (COIT) Additional Distributions	\$84,095.00
Total Taxes and Intergovernmental		\$84,095.00
	Earnings on Investments and Deposits	\$18,649.20
	Donations, Gifts, and Bequests	\$1,177,112.02
Total Other Receipts		\$1,195,761.22
Total Redevelopment General		\$1,279,856.22
TIF - Douglas Road	Earnings on Investments and Deposits	\$4,609.49
Total Other Receipts		\$4,609.49
Total TIF - Douglas Road		\$4,609.49
TIF - River East Residential (NE Res)	General Property Taxes	\$4,933,557.60
Total Taxes and Intergovernmental		\$4,933,557.60
	Earnings on Investments and Deposits	\$38,456.36
Total Other Receipts		\$38,456.36
Total TIF - River East Residential (NE Res)		\$4,972,013.96
Certified Technology Park	Earnings on Investments and Deposits	\$10,929.13
Total Other Receipts		\$10,929.13
Total Certified Technology Park		\$10,929.13
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$2,487.37
	Other Receipts/450-0405-368 - Percent of Catering Sales	\$14,425.00
Total Other Receipts		\$16,912.37
Total Palais Royale Historic Preservation		\$16,912.37

2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits		\$39,416.11
Total Other Receipts			\$39,416.11
Total 2018 Fire Station #9 Bond Capital			\$39,416.11
2018 TIF Park Bond Capital	Earnings on Investments and Deposits		\$183,187.61
Total Other Receipts			\$183,187.61
Total 2018 TIF Park Bond Capital			\$183,187.61
2018 Zoo Bond Capital	Earnings on Investments and Deposits		\$24,488.40
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$3,850,949.80
Total Other Receipts			\$3,875,438.20
Total 2018 Zoo Bond Capital			\$3,875,438.20
Airport Urban Enterprise Zone	Earnings on Investments and Deposits		\$9,152.03
Total Other Receipts			\$9,152.03
Total Airport Urban Enterprise Zone			\$9,152.03
2017 Parks Bond Capital	Earnings on Investments and Deposits		\$256,945.83
Total Other Receipts			\$256,945.83
Total 2017 Parks Bond Capital			\$256,945.83
Project ReLeaf	Other Charges for Services, Sales, and Fees/655 Air/ReLeaf	- Clean	\$448,521.01
Total Charges for Services			\$448,521.01
	Earnings on Investments and Deposits		\$13,589.05
	Other Receipts/Various	- Other Receipts	\$103.05
Total Other Receipts			\$13,692.10
Total Project ReLeaf			\$462,213.11

Century Center Energy Conservation Debt Svc	Other Taxes/672-0000-317 - Hotel/Motel Tax	\$235,000.00
Total Taxes and Intergovernmental		\$235,000.00
	Earnings on Investments and Deposits	\$3,633.97
	Refunds and Reimbursements	\$104,510.66
	Transfers In - Transferred from Another Fund	\$90,752.00
Total Other Receipts		\$198,896.63
Total Century Center Energy Conservation Debt Svc		\$433,896.63
Football Hall of Fame Capital	Earnings on Investments and Deposits	\$2,193.63
Total Other Receipts		\$2,193.63
Total Football Hall of Fame Capital		\$2,193.63
Fire Pension	Cigarette Tax Distribution	\$4,466,993.18
Total Taxes and Intergovernmental		\$4,466,993.18
	Earnings on Investments and Deposits	\$7,216.47
Total Other Receipts		\$7,216.47
Total Fire Pension		\$4,474,209.65
Police Pension	Cigarette Tax Distribution	\$6,111,782.12
Total Taxes and Intergovernmental		\$6,111,782.12
	Earnings on Investments and Deposits	\$13,917.61
	Other Receipts/Various - Other Receipts	\$2,889.77
Total Other Receipts		\$16,807.38
Total Police Pension		\$6,128,589.50
Police K-9 Unit	Earnings on Investments and Deposits	\$54.27
Total Other Receipts		\$54.27
Total Police K-9 Unit		\$54.27
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$107,339,434.72
Total Other Receipts		\$107,339,434.72
Total Payroll Fund		\$107,339,434.72

Self-Funded Employee Benefits	Earnings on Investments and Deposits	\$248,026.49
	Refunds and Reimbursements	\$24,417.76
	Benefit Plan Contributions	\$13,218,751.32
	Payroll Fund and Clearing Account Receipts	\$38.30
	Other Receipts/711-0000-395 - Spousal Surcharge	\$125,265.00
	Other Receipts/Various - Other Receipts	\$373,196.65
	Total Other Receipts	\$13,989,695.52
	Total Self-Funded Employee Benefits	\$13,989,695.52
Unemployment Compensation	Earnings on Investments and Deposits	\$4,420.75
	Total Other Receipts	\$4,420.75
	Total Unemployment Compensation	\$4,420.75
Parental Leave Fund	Earnings on Investments and Deposits	\$790.69
	Payroll Fund and Clearing Account Receipts	\$166,529.36
	Total Other Receipts	\$167,320.05
	Total Parental Leave Fund	\$167,320.05
State Tax Withholding Fund	Payroll Fund and Clearing Account Receipts	\$3,787,133.53
	Total Other Receipts	\$3,787,133.53
	Total State Tax Withholding Fund	\$3,787,133.53
Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$6,859,651.22
	Total Other Receipts	\$6,859,651.22
	Total Morris / Palais Box Office	\$6,859,651.22
Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$28,025.69
	Total Other Receipts	\$28,025.69
	Total Police Distributions Payable	\$28,025.69
City Cemetery	Earnings on Investments and Deposits	\$673.89
	Total Other Receipts	\$673.89
	Total City Cemetery	\$673.89

Bowman Cemetery	Earnings on Investments and Deposits	\$10,597.91
Total Other Receipts		\$10,597.91
Total Bowman Cemetery		\$10,597.91

Equipment/Vehicle Leasing	Earnings on Investments and Deposits	\$16,774.49
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,472,985.00
Total Other Receipts		\$1,489,759.49
Total Equipment/Vehicle Leasing		\$1,489,759.49

2015 Parks Bond Capital	Earnings on Investments and Deposits	\$840.03
Total Other Receipts		\$840.03
Total 2015 Parks Bond Capital		\$840.03

South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$6,383.03
	Transfers In - Transferred from Another Fund	\$2,867,378.13
Total Other Receipts		\$2,873,761.16
Total South Bend Redevelopment Authority		\$2,873,761.16

Smart Streets Bond Capital	Earnings on Investments and Deposits	\$124.28
Total Other Receipts		\$124.28
Total Smart Streets Bond Capital		\$124.28

Industrial Revolving Fund	Earnings on Investments and Deposits	\$263,451.50
	Other Receipts/Various - Other Receipts	\$302,831.25
Total Other Receipts		\$566,282.75
Total Industrial Revolving Fund		\$566,282.75

South Bend Building Corp	Earnings on Investments and Deposits	\$15,242.85
	Transfers In - Transferred from Another Fund	\$2,641,500.00
Total Other Receipts		\$2,656,742.85
Total South Bend Building Corp		\$2,656,742.85

Governmental Activities	Smart Streets Debt Service Reserve	Earnings on Investments and Deposits	\$4,629.41
		Transfers In - Transferred from Another Fund	\$1,715,500.00
	Total Other Receipts		\$1,720,129.41
	Total Smart Streets Debt Service Reserve		\$1,720,129.41
	2015 Parks Bond Debt Service	Earnings on Investments and Deposits	\$3,527.49
		Transfers In - Transferred from Another Fund	\$409,269.66
	Total Other Receipts		\$412,797.15
	Total 2015 Parks Bond Debt Service		\$412,797.15
	Eddy Street Commons Capital	Earnings on Investments and Deposits	\$64.91
	Total Other Receipts		\$64.91
	Total Eddy Street Commons Capital		\$64.91
	Eddy Street Commons Debt Service	Earnings on Investments and Deposits	\$8,792.30
		Transfers In - Transferred from Another Fund	\$1,298,125.00
	Total Other Receipts		\$1,306,917.30
	Total Eddy Street Commons Debt Service		\$1,306,917.30
Total Governmental Activities			\$380,413,412.79

EMS	Emergency Medical Services Capital	Earnings on Investments and Deposits	\$70,823.94
		Sale of Capital Assets	\$19,954.80
		Refunds and Reimbursements	\$125.52
		Transfers In - Transferred from Another Fund	\$545,695.00
		Other Receipts/Various - Other Receipts	\$5,356.80
		Total Other Receipts	\$641,956.06
		Total Emergency Medical Services Capital	\$641,956.06
	Emergency Medical Services Operating	Emergency Medical Services Fees	\$5,570,739.07
		Document and Copy Fees	\$1,383.56
		Fire Protection Contracts and Service Fees	\$23,943.00
		Other Charges for Services, Sales, and Fees/288-0909-351 - Fire Training Center Tuition	\$85,898.56
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$3,399.46
		Total Charges for Services	\$5,685,363.65
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$1,275.00
		Total Fines, Forfeitures, and Fees	\$1,275.00
		Earnings on Investments and Deposits	\$48,473.87
		Transfers In - Transferred from Another Fund	\$988,936.00
		Other Receipts/288-0000-204 - Funds Collected for County	\$484,754.71
		Other Receipts/Various - Other Receipts	\$2,993.19
		Total Other Receipts	\$1,525,157.77
		Total Emergency Medical Services Operating	\$7,211,796.42
Total EMS			\$7,853,752.48
PARKING GARAGES	Parking Garages	Parking Receipts	\$914,943.74
		Total Charges for Services	\$914,943.74
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$42,745.18
		Total Fines, Forfeitures, and Fees	\$42,745.18
		Earnings on Investments and Deposits	\$26,571.58
		Other Receipts/Various - Other Receipts	\$16,084.00
		Total Other Receipts	\$42,655.58
		Total Parking Garages	\$1,000,344.50
Total PARKING GARAGES			\$1,000,344.50

SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,466,496.63
	Total Charges for Services		\$5,466,496.63
		Earnings on Investments and Deposits	\$10,283.32
		Refunds and Reimbursements	\$12,506.00
		Other Receipts/Various - Other Receipts	\$714.42
	Total Other Receipts		\$23,503.74
	Total Solid Waste Operations		\$5,490,000.37
	Solid Waste Capital	Earnings on Investments and Deposits	\$5,147.41
		Transfers In - Transferred from Another Fund	\$1,053,026.00
	Total Other Receipts		\$1,058,173.41
	Total Solid Waste Capital		\$1,058,173.41

Total SOLID WASTE			\$6,548,173.78
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WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Deductible	\$78,931.35
		Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Insurance	\$574,182.10
	Total Charges for Services		\$653,113.45
		Earnings on Investments and Deposits	\$48,122.60
		Other Receipts/Various - Other Receipts	\$365.49
	Total Other Receipts		\$48,488.09
	Total Sewer Repair Insurance		\$701,601.54

Sewage Works Operations	Sewage Fees	\$1,287,673.33
	Metered or Measured Sales and Services	\$37,353,107.48
	Other Charges for Services, Sales, and Fees/641-0625-380 - Concrete/Sewer Cut Repairs	\$47,691.74
	Other Charges for Services, Sales, and Fees/641-0631 - Mulch/Compost	\$58,824.00
Total Charges for Services		\$38,747,296.55
	Utility Penalties	\$568,201.74
Total Utility Penalties		\$568,201.74
	Earnings on Investments and Deposits	\$321,024.91
	Sale of Capital Assets	\$18,837.00
	Refunds and Reimbursements	\$6,351.61
	Transfers In - Transferred from Another Fund	\$327,330.34
	Other Receipts/641-0621 - Public Works Payroll Allocation	\$101,689.00
	Other Receipts/641-0630 - Public Works Payroll Allocation	\$319,774.00
	Other Receipts/Various - Other Receipts	\$15,545.45
	Other Receipts/Various - Sale of Scrap Metal	\$5,020.34
Total Other Receipts		\$1,115,572.65
Total Sewage Works Operations		\$40,431,070.94
Sewage Works Capital	Other Charges for Services, Sales, and Fees/642-0000-344 - System Development Fee	\$451,786.50
Total Charges for Services		\$451,786.50
	Earnings on Investments and Deposits	\$241,978.75
	Transfers In - Transferred from Another Fund	\$5,000,000.00
Total Other Receipts		\$5,241,978.75
Total Sewage Works Capital		\$5,693,765.25
Sewage Works Reserve Operations & Maintenance	Earnings on Investments and Deposits	\$127,330.34
	Transfers In - Transferred from Another Fund	\$151,717.00
Total Other Receipts		\$279,047.34
Total Sewage Works Reserve Operations & Maintenance		\$279,047.34

WASTEWATER	Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$114,781.56
		Transfers In - Transferred from Another Fund	\$7,780,676.00
	Total Other Receipts		\$7,895,457.56
	Total Sewage Sinking (Debt Service)		\$7,895,457.56
	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$87,669.37
	Total Other Receipts		\$87,669.37
	Total Sewage Debt Service Reserve		\$87,669.37
	Sewage Works Customer Deposit	Earnings on Investments and Deposits	\$1,429.99
		Other Receipts/Various - Other Receipts	\$463,846.88
	Total Other Receipts		\$465,276.87
	Total Sewage Works Customer Deposit		\$465,276.87
	Storm Sewer Fund	Other Charges for Services, Sales, and Fees/667 - Storm Sewer	\$453,664.71
	Total Charges for Services		\$453,664.71
		Earnings on Investments and Deposits	\$835.86
	Total Other Receipts		\$835.86
	Total Storm Sewer Fund		\$454,500.57
Total WASTEWATER			\$56,008,389.44

Water Works Operations	Fire Protection Contracts and Service Fees	\$2,881,784.58
	Metered or Measured Sales and Services	\$13,024,216.17
	Unmetered Sales and Services	\$451,309.37
	Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$1,787,196.50
Total Charges for Services		\$18,144,506.62

	Utility Penalties	\$83,219.35
Total Utility Penalties		\$83,219.35

	Earnings on Investments and Deposits	\$71,590.21
	Sale of Capital Assets	\$6,670.00
	Refunds and Reimbursements	\$22,618.69
	Transfers In - Transferred from Another Fund	\$159,825.56
	Other Receipts/620 - Public Works Payroll Allocation	\$89,797.00
	Other Receipts/Various - Sale of Scrap Metal	\$5,724.62
	Other Receipts/Various - Utility Management Fee Allocation	\$1,645,092.00
Total Other Receipts		\$2,001,318.08

Total Water Works Operations		\$20,229,044.05

Water Works Capital	Other Charges for Services, Sales, and Fees/622-0000-346 - System Development Fee	\$183,419.20
Total Charges for Services		\$183,419.20

	Earnings on Investments and Deposits	\$73,014.42
	Transfers In - Transferred from Another Fund	\$3,241,000.00
Total Other Receipts		\$3,314,014.42

Total Water Works Capital		\$3,497,433.62

Water Works Customer Deposit	Earnings on Investments and Deposits	\$34,076.38
	Other Receipts/Various - Other Receipts	\$146,689.59
Total Other Receipts		\$180,765.97

Total Water Works Customer Deposit		\$180,765.97

Water Works Sinking (Debt Service)	Earnings on Investments and Deposits	\$25,229.42
	Transfers In - Transferred from Another Fund	\$2,013,000.00
Total Other Receipts		\$2,038,229.42

Total Water Works Sinking (Debt Service)		\$2,038,229.42

WATER	Water Works Bond Reserve	Earnings on Investments and Deposits	\$32,969.70
	Total Other Receipts		\$32,969.70
	Total Water Works Bond Reserve		\$32,969.70
	Water Works Reserve Operations & Maintenance	Earnings on Investments and Deposits	\$65,938.25
		Transfers In - Transferred from Another Fund	\$225,552.00
	Total Other Receipts		\$291,490.25
	Total Water Works Reserve Operations & Maintenance		\$291,490.25
Total WATER			\$26,269,933.01
CENTURY CENTER	Century Center	Other Taxes/670-0000-317 - Hotel/Motel Tax	\$1,275,000.00
	Total Taxes and Intergovernmental		\$1,275,000.00
		Parking Receipts	\$99,493.00
		Rental of Property	\$458,438.35
		Other Charges for Services, Sales, and Fees/Various Century Center	\$2,634,358.69
	Total Charges for Services		\$3,192,290.04
		Refunds and Reimbursements	\$353.06
		Other Receipts/670-0406 - Payroll Cost Allocation	\$66,045.00
		Other Receipts/Various - Other Receipts	\$9,338.59
	Total Other Receipts		\$75,736.65
	Total Century Center		\$4,543,026.69
	Century Center Capital	Earnings on Investments and Deposits	\$12,966.15
		Transfers In - Transferred from Another Fund	\$177,475.00
	Total Other Receipts		\$190,441.15
	Total Century Center Capital		\$190,441.15
Total CENTURY CENTER			\$4,733,467.84

Other Charges for Services, Sales, and Fees/600-1201 Enforcement Charges for Services	- Code	\$140,032.23
Other Charges for Services, Sales, and Fees/600-1207 Animal Control Charges for Services	-	\$60,075.86
Other Charges for Services, Sales, and Fees/600-1207 Licenses	- Pet	\$32,497.00
Other Charges for Services, Sales, and Fees/600-1208 Rental Unit Inspections	-	\$250.00
Other Charges for Services, Sales, and Fees/600-1306 Charges for Services, Sales, and Fees	- Other	\$1,640,769.40
Total Charges for Services		\$1,873,624.49

Other Fines and Forfeitures/600-1201 Fines, Forfeitures, and Fees	- Code Enforcement	\$131,180.72
Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$5,275.06
Total Fines, Forfeitures, and Fees		\$136,455.78

Earnings on Investments and Deposits		\$44,760.24
Sale of Capital Assets		\$4,393.00
Refunds and Reimbursements		\$6,633.02
Transfers In - Transferred from Another Fund		\$2,528,909.00
Other Receipts/600-1201	- Payroll Cost Allocation	\$73,304.00
Other Receipts/600-1201	- Sale of Abandoned Vehicles	\$7,327.20
Other Receipts/Various	- Other Receipts	\$5,651.59
Total Other Receipts		\$2,670,978.05

Total Consolidated Building Fund		\$4,681,058.32

Total CONSOLIDATED BUILDING DEPARTMENT		\$4,681,058.32

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund - 2019**

Governmental Activities	General Fund	Salaries and Wages	\$36,055,875.14
		Employee Benefits	\$11,145,074.18
		Total Personal Services	\$47,200,949.32

		Office Supplies	\$110,238.28
		Operating Supplies	\$1,422,828.53
		Repair and Maintenance Supplies	\$76,491.26
		Total Supplies	\$1,609,558.07

		Professional Services	\$1,422,956.55
		Communication and Transportation	\$290,602.44
		Printing and Advertising	\$134,261.36
		Utility Services	\$691,004.77
		Repairs and Maintenance	\$2,110,509.05
		Rentals	\$65,020.80
		Other Services and Charges	\$7,767,641.34
		Total Services and Charges	\$12,481,996.31

		Payments on Bonds and Other Debt Principal	\$151,719.91
		Payments on Bonds and Other Debt Interest	\$6,244.56
		Total Debt service - principal and interest	\$157,964.47

		Machinery, Equipment, and Vehicles	\$125,114.65
		Total Capital Outlays	\$125,114.65

		Transfer Out - Transferred To Another Fund	\$608,052.00
		Total Other Disbursements	\$608,052.00

	Total General Fund		\$62,183,634.82

	Parks & Recreation	Salaries and Wages	\$5,970,871.28
		Employee Benefits	\$1,850,775.67
		Total Personal Services	\$7,821,646.95

Governmental Activities	Parks & Recreation	Office Supplies	\$12,930.81
		Operating Supplies	\$1,022,394.42
		Repair and Maintenance Supplies	\$256,258.16
		Total Supplies	\$1,291,583.39
		Professional Services	\$1,143,488.83
		Communication and Transportation	\$33,396.81
		Printing and Advertising	\$112,043.13
		Utility Services	\$797,034.54
		Repairs and Maintenance	\$689,480.99
		Rentals	\$1,100.00
		Other Services and Charges	\$2,844,286.49
		Total Services and Charges	\$5,620,830.79
		Payments on Bonds and Other Debt Principal	\$456,436.23
		Payments on Bonds and Other Debt Interest	\$38,902.59
		Total Debt service - principal and interest	\$495,338.82
		Buildings	\$255,585.47
		Improvements Other Than Buildings	\$8,812,432.20
		Machinery, Equipment, and Vehicles	\$96,800.94
		Total Capital Outlays	\$9,164,818.61
		Total Parks & Recreation	\$24,394,218.56
	Motor Vehicle Highway	Salaries and Wages	\$2,602,951.55
		Employee Benefits	\$970,716.78
		Total Personal Services	\$3,573,668.33
		Office Supplies	\$4,558.79
		Operating Supplies	\$363,245.93
		Repair and Maintenance Supplies	\$712,530.11
		Total Supplies	\$1,080,334.83
		Professional Services	\$645,007.05
		Communication and Transportation	\$4,406.72
		Printing and Advertising	\$222.32

Governmental Activities	Motor Vehicle Highway	Utility Services	\$50,774.05
		Repairs and Maintenance	\$424,770.86
		Other Services and Charges	\$1,799,150.14
		Total Services and Charges	\$2,924,331.14
		Payments on Bonds and Other Debt Principal	\$734,900.55
		Payments on Bonds and Other Debt Interest	\$45,227.26
		Total Debt service - principal and interest	\$780,127.81
		Machinery, Equipment, and Vehicles	\$64,316.00
		Total Capital Outlays	\$64,316.00
		Transfer Out - Transferred To Another Fund	\$2,500,000.00
		Total Other Disbursements	\$2,500,000.00
	Total Motor Vehicle Highway		\$10,922,778.11
	Studebaker-Oliver Revitalizing Grants	Professional Services	\$149,969.22
		Total Services and Charges	\$149,969.22
	Total Studebaker-Oliver Revitalizing Grants		\$149,969.22
	Economic Development State Grants	Professional Services	\$53,699.25
		Total Services and Charges	\$53,699.25
		Payments on Bonds and Other Debt Principal	\$67,581.47
		Payments on Bonds and Other Debt Interest	\$4,428.97
		Total Debt service - principal and interest	\$72,010.44
		Transfer Out - Transferred To Another Fund	\$230,000.00
		Total Other Disbursements	\$230,000.00
	Total Economic Development State Grants		\$355,709.69
	Department of Community Investment (DCI)	Salaries and Wages	\$1,493,196.91

Governmental Activities	Department of Community Employee Benefits	\$528,539.56
	Investment (DCI)	
	Total Personal Services	\$2,021,736.47
	Office Supplies	\$17,158.58
	Operating Supplies	\$1,117.16
	Total Supplies	\$18,275.74
	Professional Services	\$155,828.77
	Communication and Transportation	\$34,712.30
	Printing and Advertising	\$13,603.52
	Repairs and Maintenance	\$11,704.83
	Other Services and Charges	\$479,873.49
	Total Services and Charges	\$695,722.91
	Total Department of Community Investment (DCI)	\$2,735,735.12
Dept of Community Investment Grants	Other Services and Charges	\$2,557,787.91
	Total Services and Charges	\$2,557,787.91
	Total Dept of Community Investment Grants	\$2,557,787.91
Gift, Donation, Bequest	Professional Services	\$218,361.94
	Printing and Advertising	\$3,478.61
	Repairs and Maintenance	\$4,180.79
	Other Services and Charges	\$15,831.39
	Total Services and Charges	\$241,852.73
	Total Gift, Donation, Bequest	\$241,852.73
Police Curfew Violations	Other Services and Charges	\$623.05
	Total Services and Charges	\$623.05
	Total Police Curfew Violations	\$623.05

Governmental Activities	Unsafe Building	Salaries and Wages	\$178,354.81
		Employee Benefits	\$65,377.66
		Total Personal Services	\$243,732.47
		Operating Supplies	\$22,622.73
		Total Supplies	\$22,622.73
		Professional Services	\$39,500.00
		Repairs and Maintenance	\$153,240.55
		Other Services and Charges	\$108,871.47
		Total Services and Charges	\$301,612.02
		Machinery, Equipment, and Vehicles	\$24,580.00
	Total Capital Outlays	\$24,580.00	
	Total Unsafe Building	\$592,547.22	
Law Enforcement Continuing Education	Operating Supplies	\$168,526.56	
	Total Supplies	\$168,526.56	
	Communication and Transportation	\$41,704.30	
	Other Services and Charges	\$101,938.69	
	Total Services and Charges	\$143,642.99	
	Total Law Enforcement Continuing Education	\$312,169.55	
Central Services	Salaries and Wages	\$1,920,127.90	
	Other Personal Services	\$565.50	
	Employee Benefits	\$731,886.12	
	Total Personal Services	\$2,652,579.52	
	Office Supplies	\$25,945.03	
	Operating Supplies	\$1,713,767.97	
	Repair and Maintenance Supplies	\$2,775,467.96	
	Total Supplies	\$4,515,180.96	

Governmental Activities	Central Services	Professional Services	\$8,438.85
		Communication and Transportation	\$2,060.85
		Printing and Advertising	\$715.08
		Utility Services	\$5,013,624.81
		Repairs and Maintenance	\$65,348.12
		Other Services and Charges	\$759,840.33
		Total Services and Charges	\$5,850,028.04
		Payments on Bonds and Other Debt Principal	\$14,248.13
		Payments on Bonds and Other Debt Interest	\$1,028.76
		Total Debt service - principal and interest	\$15,276.89
	Total Central Services		\$13,033,065.41
	Central Services Capital	Repair and Maintenance Supplies	\$4,718.27
		Total Supplies	\$4,718.27
		Repairs and Maintenance	\$63,059.62
		Total Services and Charges	\$63,059.62
		Payments on Bonds and Other Debt Principal	\$3,880.67
		Payments on Bonds and Other Debt Interest	\$364.80
		Total Debt service - principal and interest	\$4,245.47
		Machinery, Equipment, and Vehicles	\$77,795.00
		Total Capital Outlays	\$77,795.00
	Total Central Services Capital		\$149,818.36
	Liability Insurance	Salaries and Wages	\$152,168.11
		Employee Benefits	\$61,226.34
		Total Personal Services	\$213,394.45
		Office Supplies	\$1,358.32
		Operating Supplies	\$50,094.36
		Total Supplies	\$51,452.68

Governmental Activities	Liability Insurance	Professional Services	\$132,824.85
		Communication and Transportation	\$3,245.14
		Insurance	\$2,010,853.45
		Repairs and Maintenance	\$980.67
		Other Services and Charges	\$801,202.81
		Total Services and Charges	\$2,949,106.92
		Buildings	\$285,982.11
		Improvements Other Than Buildings	\$266,819.48
		Machinery, Equipment, and Vehicles	\$19,956.20
		Total Capital Outlays	\$572,757.79
	Total Liability Insurance		\$3,786,711.84
Loss Recovery	Professional Services		\$1,210.90
	Other Services and Charges		\$36,100.00
	Total Services and Charges		\$37,310.90
Total Loss Recovery			\$37,310.90
Public Safety LOIT	Salaries and Wages		\$6,114,800.04
	Employee Benefits		\$1,867,459.05
	Total Personal Services		\$7,982,259.09
Total Public Safety LOIT			\$7,982,259.09
Local Roads & Streets	Repair and Maintenance Supplies		\$63,645.95
	Total Supplies		\$63,645.95
	Professional Services		\$175,031.80
	Repairs and Maintenance		\$376,289.28
	Other Services and Charges		\$5,000.00
	Total Services and Charges		\$556,321.08

Governmental Activities	Local Roads & Streets	Infrastructure	\$2,095,285.92
		Total Capital Outlays	\$2,095,285.92
		Transfer Out - Transferred To Another Fund	\$617,568.97
		Total Other Disbursements	\$617,568.97
	Total Local Roads & Streets		\$3,332,821.92
LOIT Special Distribution	Professional Services		\$257,468.91
		Total Services and Charges	\$257,468.91
		Infrastructure	\$434,025.34
		Total Capital Outlays	\$434,025.34
	Total LOIT Special Distribution		\$691,494.25
Human Rights Federal Grant	Salaries and Wages		\$119,254.67
	Employee Benefits		\$35,041.82
		Total Personal Services	\$154,296.49
		Office Supplies	\$1,330.34
		Total Supplies	\$1,330.34
		Professional Services	\$21,691.26
		Communication and Transportation	\$9,201.25
		Other Services and Charges	\$4,316.80
		Total Services and Charges	\$35,209.31
		Transfer Out - Transferred To Another Fund	\$76,493.34
		Total Other Disbursements	\$76,493.34
	Total Human Rights Federal Grant		\$267,329.48

Governmental Activities	Local Road & Bridge Grant	Repairs and Maintenance	\$996,855.75
		Total Services and Charges	\$996,855.75
Total Local Road & Bridge Grant			\$996,855.75
MVH Restricted		Salaries and Wages	\$290,560.53
		Employee Benefits	\$148,185.26
		Total Personal Services	\$438,745.79
		Operating Supplies	\$255,888.58
		Repair and Maintenance Supplies	\$1,099,952.50
		Total Supplies	\$1,355,841.08
		Repairs and Maintenance	\$774,629.23
		Other Services and Charges	\$3,324.78
		Total Services and Charges	\$777,954.01
Total MVH Restricted			\$2,572,540.88
Morris PAC / Palais Royale Marketing		Printing and Advertising	\$7,719.70
		Total Services and Charges	\$7,719.70
Total Morris PAC / Palais Royale Marketing			\$7,719.70
Morris PAC Self-Promotion		Professional Services	\$956.27
		Total Services and Charges	\$956.27
Total Morris PAC Self-Promotion			\$956.27

Governmental Activities	Take Home Vehicle Police Other Services and Charges	\$49,999.72
	Total Services and Charges	\$49,999.72
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	Total Take Home Vehicle Police	\$49,999.72
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IT / Innovation / 311 Call Center	Salaries and Wages	\$1,689,240.47
	Employee Benefits	\$569,381.76
	Total Personal Services	\$2,258,622.23
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	Office Supplies	\$56,869.35
	Operating Supplies	\$112,980.64
	Total Supplies	\$169,849.99
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	Professional Services	\$1,065,127.65
	Communication and Transportation	\$317,072.72
	Printing and Advertising	\$5,181.21
	Repairs and Maintenance	\$2,975,430.36
	Rentals	\$3,000.00
	Other Services and Charges	\$30,027.21
	Total Services and Charges	\$4,395,839.15
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	Payments on Bonds and Other Debt Principal	\$391,116.83
	Payments on Bonds and Other Debt Interest	\$52,923.57
	Total Debt service - principal and interest	\$444,040.40
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	Transfer Out - Transferred To Another Fund	\$600,000.00
	Total Other Disbursements	\$600,000.00
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	Total IT / Innovation / 311 Call Center	\$7,868,351.77
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Governmental Activities	HAZMAT	Operating Supplies	\$1,456.87
		Total Supplies	\$1,456.87
	Total HAZMAT		\$1,456.87
Indiana River Rescue		Salaries and Wages	\$461.56
		Total Personal Services	\$461.56
		Operating Supplies	\$9,973.33
		Repair and Maintenance Supplies	\$939.77
		Total Supplies	\$10,913.10
		Communication and Transportation	\$941.76
		Printing and Advertising	\$889.80
		Repairs and Maintenance	\$7,519.50
		Other Services and Charges	\$10,854.95
		Total Services and Charges	\$20,206.01
	Total Indiana River Rescue		\$31,580.67
Regional Police Academy		Other Services and Charges	\$6,736.66
		Total Services and Charges	\$6,736.66
	Total Regional Police Academy		\$6,736.66
COPS MORE Grant		Operating Supplies	\$65,306.41
		Total Supplies	\$65,306.41
		Other Services and Charges	\$44,921.78
		Total Services and Charges	\$44,921.78
	Total COPS MORE Grant		\$110,228.19

Governmental Activities	Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$43,498.75
		Total Capital Outlays	\$43,498.75
	Total Police Federal Drug Enforcement		\$43,498.75
2017 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$770,000.00
		Payments on Bonds and Other Debt Interest	\$411,140.00
		Total Debt service - principal and interest	\$1,181,140.00
	Total 2017 Parks Bond Debt Service		\$1,181,140.00
Football Hall of Fame Debt Service		Transfer Out - Transferred To Another Fund	\$97,076.78
		Total Other Disbursements	\$97,076.78
	Total Football Hall of Fame Debt Service		\$97,076.78
Airport 2003 Debt Reserve		Transfer Out - Transferred To Another Fund	\$23,961.83
		Total Other Disbursements	\$23,961.83
	Total Airport 2003 Debt Reserve		\$23,961.83
Coveleski Debt Service Reserve		Transfer Out - Transferred To Another Fund	\$527,517.26
		Total Other Disbursements	\$527,517.26
	Total Coveleski Debt Service Reserve		\$527,517.26
TIF - River West Development Area (Airport)		Professional Services	\$1,099,869.22
		Rentals	\$250,000.00
		Other Services and Charges	\$1,077,515.22
		Total Services and Charges	\$2,427,384.44

Governmental Activities	TIF - River West Development Area (Airport)	Payments on Bonds and Other Debt Principal	\$4,038,315.00
		Payments on Bonds and Other Debt Interest	\$1,197,275.00
		Total Debt service - principal and interest	\$5,235,590.00
		Infrastructure	\$4,725,710.74
		Buildings	\$3,225,351.42
		Improvements Other Than Buildings	\$784,160.28
		Total Capital Outlays	\$8,735,222.44
		Transfer Out - Transferred To Another Fund	\$4,266,098.00
		Total Other Disbursements	\$4,266,098.00
		Total TIF - River West Development Area (Airport)	\$20,664,294.88
SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$40,060.57	
	Total Other Disbursements	\$40,060.57	
	Total SBCDA 2003 Debt Reserve	\$40,060.57	
2018 Fire Station #9 Bond Debt Service	Payments on Bonds and Other Debt Principal	\$170,000.00	
	Payments on Bonds and Other Debt Interest	\$151,706.28	
	Total Debt service - principal and interest	\$321,706.28	
	Total 2018 Fire Station #9 Bond Debt Service	\$321,706.28	
2019 Double Tracking Bond Debt Service	Professional Services	\$201,793.56	
	Total Services and Charges	\$201,793.56	
	Improvements Other Than Buildings	\$9,125,000.00	
	Total Capital Outlays	\$9,125,000.00	
	Total 2019 Double Tracking Bond Debt Service	\$9,326,793.56	
Professional Sports Development	Payments on Bonds and Other Debt Principal	\$345,000.00	

Governmental Activities	Professional Sports Development	Payments on Bonds and Other Debt Interest	\$8,970.00
		Total Debt service - principal and interest	\$353,970.00
		Transfer Out - Transferred To Another Fund	\$178,534.13
		Total Other Disbursements	\$178,534.13
		Total Professional Sports Development	\$532,504.13
	Coveleski Stadium Capital	Repairs and Maintenance	\$38,512.80
		Total Services and Charges	\$38,512.80
		Improvements Other Than Buildings	\$32,955.00
		Total Capital Outlays	\$32,955.00
		Total Coveleski Stadium Capital	\$71,467.80
	County Option Income Tax	Operating Supplies	\$207,469.45
		Total Supplies	\$207,469.45
		Professional Services	\$1,674,112.12
		Utility Services	\$1,729,534.74
		Repairs and Maintenance	\$725,733.72
		Rentals	\$57,562.00
		Other Services and Charges	\$2,277,065.57
		Total Services and Charges	\$6,464,008.15
		Payments on Bonds and Other Debt Principal	\$1,557,179.54
		Payments on Bonds and Other Debt Interest	\$90,721.04
		Total Debt service - principal and interest	\$1,647,900.58
		Land	\$41,430.95
		Infrastructure	\$131,151.75
		Buildings	\$50,000.00
		Total Capital Outlays	\$222,582.70

Governmental Activities	County Option Income Tax	Transfer Out - Transferred To Another Fund	\$4,764,329.00	
		Total Other Disbursements	\$4,764,329.00	
Total County Option Income Tax			\$13,306,289.88	
Cumulative Capital Development		Payments on Bonds and Other Debt Principal	\$498,598.18	
		Payments on Bonds and Other Debt Interest	\$40,678.22	
		Total Debt service - principal and interest	\$539,276.40	
		Improvements Other Than Buildings	\$271,111.50	
		Total Capital Outlays	\$271,111.50	
Total Cumulative Capital Development			\$810,387.90	
Cumulative Capital Improvement		Improvements Other Than Buildings	\$28,000.00	
		Total Capital Outlays	\$28,000.00	
Total Cumulative Capital Improvement			\$28,000.00	
Economic Development Income Tax		Professional Services	\$577,229.34	
		Utility Services	\$3,274.38	
		Repairs and Maintenance	\$499,634.37	
		Other Services and Charges	\$976,656.22	
		Total Services and Charges	\$2,056,794.31	
			Payments on Bonds and Other Debt Principal	\$100,000.00
			Payments on Bonds and Other Debt Interest	\$114,486.64
			Total Debt service - principal and interest	\$214,486.64
			Land	\$427,768.74
			Total Capital Outlays	\$427,768.74
		Distributions to Other Governmental Entities	\$2,818,011.00	

Governmental Activities	Economic Development Income Tax	Transfer Out - Transferred To Another Fund	\$5,826,359.66
		Total Other Disbursements	\$8,644,370.66
Total Economic Development Income Tax			\$11,343,420.35
Urban Development Action Grant		Payments on Bonds and Other Debt Principal	\$60,000.00
		Total Debt service - principal and interest	\$60,000.00
Total Urban Development Action Grant			\$60,000.00
Major Moves Construction		Professional Services	\$1,502.04
		Repairs and Maintenance	\$710,819.81
		Total Services and Charges	\$712,321.85
		Infrastructure	\$513,711.70
		Total Capital Outlays	\$513,711.70
Total Major Moves Construction			\$1,226,033.55
Morris Performing Arts Center Capital		Repair and Maintenance Supplies	\$14,468.65
		Total Supplies	\$14,468.65
		Repairs and Maintenance	\$21,434.70
		Total Services and Charges	\$21,434.70
		Machinery, Equipment, and Vehicles	\$14,149.06
		Total Capital Outlays	\$14,149.06
Total Morris Performing Arts Center Capital			\$50,052.41
TIF - West Washington		Infrastructure	\$41,582.02
		Buildings	\$976,189.97

Governmental Activities	TIF - West Washington	Improvements Other Than Buildings	\$71,365.00
		Total Capital Outlays	\$1,089,136.99
Total TIF - West Washington			\$1,089,136.99
Redevelopment Retail Area (Leighton Plaza)		Repairs and Maintenance	\$772.00
		Total Services and Charges	\$772.00
		Transfer Out - Transferred To Another Fund	\$7,819.66
		Total Other Disbursements	\$7,819.66
Total Redevelopment Retail Area (Leighton Plaza)			\$8,591.66
TIF - River East Development Area (NE Dev)		Professional Services	\$29,225.46
		Insurance	\$25,255.50
		Other Services and Charges	\$790.35
		Total Services and Charges	\$55,271.31
		Infrastructure	\$2,520,444.33
		Buildings	\$174,805.88
		Improvements Other Than Buildings	\$2,991,432.00
		Total Capital Outlays	\$5,686,682.21
Total TIF - River East Development Area (NE Dev)			\$5,741,953.52
TIF - Southside Development #1		Professional Services	\$190,543.76
		Total Services and Charges	\$190,543.76
		Infrastructure	\$167,807.59
		Buildings	\$872,686.70

Governmental Activities	TIF - Southside Development #1	Improvements Other Than Buildings	\$601,976.54
		Total Capital Outlays	\$1,642,470.83
Total TIF - Southside Development #1			\$1,833,014.59
Redevelopment General	Professional Services		\$5,210.96
	Other Services and Charges		\$416,989.18
	Total Services and Charges		\$422,200.14
Total Redevelopment General			\$422,200.14
TIF - Douglas Road	Professional Services		\$21,575.00
	Total Services and Charges		\$21,575.00
Total TIF - Douglas Road			\$21,575.00
TIF - River East Residential (NE Res)	Other Services and Charges		\$1,500.00
	Total Services and Charges		\$1,500.00
	Payments on Bonds and Other Debt Principal		\$392,521.90
	Payments on Bonds and Other Debt Interest		\$100,806.10
	Total Debt service - principal and interest		\$493,328.00
	Transfer Out - Transferred To Another Fund		\$3,769,003.13
	Total Other Disbursements		\$3,769,003.13
Total TIF - River East Residential (NE Res)			\$4,263,831.13
Certified Technology Park	Buildings		\$160,239.22

Governmental Activities	Certified Technology Park	Improvements Other Than Buildings	\$463,954.52
		Total Capital Outlays	\$624,193.74
	Total Certified Technology Park		\$624,193.74
Palais Royale Historic Preservation		Repairs and Maintenance	\$38,779.07
		Total Services and Charges	\$38,779.07
	Total Palais Royale Historic Preservation		\$38,779.07
2018 Fire Station #9 Bond Capital		Buildings	\$3,143,445.94
		Total Capital Outlays	\$3,143,445.94
	Total 2018 Fire Station #9 Bond Capital		\$3,143,445.94
2018 TIF Park Bond Capital		Professional Services	\$640,860.27
		Total Services and Charges	\$640,860.27
		Improvements Other Than Buildings	\$5,812,395.26
		Machinery, Equipment, and Vehicles	\$83,182.23
		Total Capital Outlays	\$5,895,577.49
	Total 2018 TIF Park Bond Capital		\$6,536,437.76
2018 Zoo Bond Capital		Other Services and Charges	\$148,135.40
		Total Services and Charges	\$148,135.40
		Improvements Other Than Buildings	\$3,606,373.66
		Total Capital Outlays	\$3,606,373.66
	Total 2018 Zoo Bond Capital		\$3,754,509.06

Governmental Activities	2017 Parks Bond Capital	Professional Services	\$15,000.00
		Total Services and Charges	\$15,000.00
		Improvements Other Than Buildings	\$4,176,106.76
		Total Capital Outlays	\$4,176,106.76
	Total 2017 Parks Bond Capital		\$4,191,106.76
Project ReLeaf		Salaries and Wages	\$61,398.20
		Employee Benefits	\$4,658.76
		Total Personal Services	\$66,056.96
		Professional Services	\$15,876.00
		Other Services and Charges	\$27,786.12
		Total Services and Charges	\$43,662.12
		Transfer Out - Transferred To Another Fund	\$550,000.00
		Total Other Disbursements	\$550,000.00
	Total Project ReLeaf		\$659,719.08
Century Center Energy Conservation Debt Svc		Payments on Bonds and Other Debt Principal	\$280,090.00
		Payments on Bonds and Other Debt Interest	\$135,333.22
		Total Debt service - principal and interest	\$415,423.22
	Total Century Center Energy Conservation Debt Svc		\$415,423.22
Football Hall of Fame Capital		Other Disbursements	\$427,721.15
		Total Other Disbursements	\$427,721.15
	Total Football Hall of Fame Capital		\$427,721.15

Governmental Activities	Fire Pension	Salaries and Wages	\$4,449,225.07
		Total Personal Services	\$4,449,225.07
		Professional Services	\$4,000.00
		Communication and Transportation	\$1,125.73
		Total Services and Charges	\$5,125.73
	Total Fire Pension		\$4,454,350.80
	Police Pension	Salaries and Wages	\$6,374,654.34
		Total Personal Services	\$6,374,654.34
		Professional Services	\$4,000.00
		Communication and Transportation	\$1,271.02
		Total Services and Charges	\$5,271.02
	Total Police Pension		\$6,379,925.36
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$107,339,434.72
		Total Other Disbursements	\$107,339,434.72
	Total Payroll Fund		\$107,339,434.72
	Self-Funded Employee Benefits	Operating Supplies	\$200,942.48
		Total Supplies	\$200,942.48
		Professional Services	\$1,196,478.15
		Communication and Transportation	\$344.25
		Insurance	\$15,301,876.44
		Other Services and Charges	\$60,716.95
		Total Services and Charges	\$16,559,415.79
	Total Self-Funded Employee Benefits		\$16,760,358.27

Governmental Activities	Unemployment Compensation	Employee Benefits	\$30,556.61
		Total Personal Services	\$30,556.61
		Professional Services	\$2,400.00
		Total Services and Charges	\$2,400.00
	Total Unemployment Compensation		\$32,956.61
Parental Leave Fund	Salaries and Wages		\$186,084.68
		Total Personal Services	\$186,084.68
	Total Parental Leave Fund		\$186,084.68
State Tax Withholding Fund	Payment of Taxes and Other Payroll Withholdings		\$3,776,038.61
		Total Other Disbursements	\$3,776,038.61
	Total State Tax Withholding Fund		\$3,776,038.61
Morris / Palais Box Office	Other Disbursements		\$6,020,593.94
		Total Other Disbursements	\$6,020,593.94
	Total Morris / Palais Box Office		\$6,020,593.94
Police Distributions Payable	Other Disbursements		\$9,374.28
		Total Other Disbursements	\$9,374.28
	Total Police Distributions Payable		\$9,374.28
Equipment/Vehicle Leasing	Other Services and Charges		\$250.00
		Total Services and Charges	\$250.00
	Payments on Bonds and Other Debt Principal		\$91,941.25

Governmental Activities	Equipment/Vehicle Leasing	Payments on Bonds and Other Debt Interest	\$9,172.34
		Total Debt service - principal and interest	\$101,113.59
		Machinery, Equipment, and Vehicles	\$3,313,964.52
		Total Capital Outlays	\$3,313,964.52
	Total Equipment/Vehicle Leasing		\$3,415,328.11
2015 Parks Bond Capital	Office Supplies		\$596.20
	Operating Supplies		\$5,486.25
	Total Supplies		\$6,082.45
	Other Services and Charges		\$4,582.12
	Total Services and Charges		\$4,582.12
	Buildings		\$287,266.14
	Machinery, Equipment, and Vehicles		\$171,548.63
	Total Capital Outlays		\$458,814.77
	Transfer Out - Transferred To Another Fund		\$3,047.80
	Total Other Disbursements		\$3,047.80
	Total 2015 Parks Bond Capital		\$472,527.14
South Bend Redevelopment Authority	Other Services and Charges		\$2,400.00
	Total Services and Charges		\$2,400.00
	Payments on Bonds and Other Debt Principal		\$1,725,000.00
	Payments on Bonds and Other Debt Interest		\$1,134,268.76
	Total Debt service - principal and interest		\$2,859,268.76
	Total South Bend Redevelopment Authority		\$2,861,668.76

Governmental Activities	Smart Streets Bond Capital	Improvements Other Than Buildings	\$68,967.11
		Total Capital Outlays	\$68,967.11
	Total Smart Streets Bond Capital		\$68,967.11
Industrial Revolving Fund	Professional Services		\$95,223.25
	Other Services and Charges		\$25,217.53
	Total Services and Charges		\$120,440.78
	Total Industrial Revolving Fund		\$120,440.78
South Bend Building Corp	Other Services and Charges		\$4,850.00
	Total Services and Charges		\$4,850.00
	Payments on Bonds and Other Debt Principal		\$2,175,000.00
	Payments on Bonds and Other Debt Interest		\$452,893.75
	Total Debt service - principal and interest		\$2,627,893.75
	Total South Bend Building Corp		\$2,632,743.75
Smart Streets Debt Service Reserve	Other Services and Charges		\$1,650.00
	Total Services and Charges		\$1,650.00
	Payments on Bonds and Other Debt Principal		\$970,000.00
	Payments on Bonds and Other Debt Interest		\$740,368.76
	Total Debt service - principal and interest		\$1,710,368.76
	Total Smart Streets Debt Service Reserve		\$1,712,018.76
2015 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal		\$220,000.00

Governmental Activities	2015 Parks Bond Debt Service	Payments on Bonds and Other Debt Interest	\$162,731.26
		Total Debt service - principal and interest	\$382,731.26
Total 2015 Parks Bond Debt Service			\$382,731.26
Eddy Street Commons Capital	Buildings		\$4,602,118.70
		Total Capital Outlays	\$4,602,118.70
Total Eddy Street Commons Capital			\$4,602,118.70
Eddy Street Commons Debt Service	Payments on Bonds and Other Debt Principal		\$50,000.00
	Payments on Bonds and Other Debt Interest		\$1,248,125.00
		Total Debt service - principal and interest	\$1,298,125.00
Total Eddy Street Commons Debt Service			\$1,298,125.00
Total Governmental Activities			\$400,725,895.09
EMS	Emergency Medical Services Capital	Operating Supplies	\$18,800.00
		Total Supplies	\$18,800.00
		Payments on Bonds and Other Debt Principal	\$434,909.84
		Payments on Bonds and Other Debt Interest	\$43,559.80
		Total Debt service - principal and interest	\$478,469.64
		Buildings	\$274,334.30
		Machinery, Equipment, and Vehicles	\$1,296,053.74
		Total Capital Outlays	\$1,570,388.04
		Transfer Out - Transferred To Another Fund	\$726,206.28
		Total Other Disbursements	\$726,206.28
Total Emergency Medical Services Capital			\$2,793,863.96

EMS	Emergency Medical Services Operating	Salaries and Wages	\$3,956,679.82
		Employee Benefits	\$1,213,697.93
		Total Personal Services	\$5,170,377.75
		Office Supplies	\$923.50
		Operating Supplies	\$350,325.21
		Total Supplies	\$351,248.71
		Professional Services	\$71,284.93
		Communication and Transportation	\$33,005.72
		Utility Services	\$8,758.48
		Repairs and Maintenance	\$93,052.62
		Other Services and Charges	\$471,562.30
		Total Services and Charges	\$677,664.05
		Machinery, Equipment, and Vehicles	\$35,358.50
		Total Capital Outlays	\$35,358.50
		Distributions to Other Governmental Entities	\$424,238.94
		Total Other Disbursements	\$424,238.94
		Total Emergency Medical Services Operating	\$6,658,887.95

Total EMS			\$9,452,751.91
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PARKING GARAGES	Parking Garages	Professional Services	\$700,336.77
		Utility Services	\$104,528.37
		Repairs and Maintenance	\$126,793.86
		Other Services and Charges	\$30,078.90
		Total Services and Charges	\$961,737.90
		Buildings	\$44,650.00
		Total Capital Outlays	\$44,650.00
		Total Parking Garages	\$1,006,387.90

Total PARKING GARAGES			\$1,006,387.90
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SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,030,068.23
		Employee Benefits	\$421,865.31
		Total Personal Services	\$1,451,933.54
		Office Supplies	\$3,022.12
		Operating Supplies	\$251,390.39
		Total Supplies	\$254,412.51
		Professional Services	\$190,788.00
		Communication and Transportation	\$5,037.54
		Repairs and Maintenance	\$810,288.64
		Other Services and Charges	\$1,803,275.98
		Total Services and Charges	\$2,809,390.16
Transfer Out - Transferred To Another Fund	\$1,053,026.00		
Total Other Disbursements	\$1,053,026.00		
Total Solid Waste Operations	\$5,568,762.21		
Solid Waste Capital		Payments on Bonds and Other Debt Principal	\$970,890.64
		Payments on Bonds and Other Debt Interest	\$67,113.24
		Total Debt service - principal and interest	\$1,038,003.88
		Total Solid Waste Capital	\$1,038,003.88
Total SOLID WASTE		\$6,606,766.09	

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$108,340.96
		Total Personal Services	\$108,340.96
		Bad Debt	\$3,827.97
		Contractual Services	\$20,457.00
		Employee Pensions and Benefits	\$44,267.41
		Materials and Supplies	\$27,695.56
		Sludge Removal	\$1,638.21

WASTEWATER	Sewer Repair Insurance	Other Operating	\$346,585.02
		Total Operations	\$444,471.17
	Total Sewer Repair Insurance		\$552,812.13
Sewage Works Operations	Salaries and Wages		\$4,674,220.36
		Total Personal Services	\$4,674,220.36
	Payments on Bonds and Other Debt Principal		\$564,025.20
	Payments on Bonds and Other Debt Interest		\$25,784.34
	Total Debt service - principal and interest		\$589,809.54
	Transfer Out - Transferred To Another Fund		\$13,075,295.00
	Other Disbursements		\$4,678,366.00
	Total Other Disbursements		\$17,753,661.00
	Bad Debt		\$143,123.24
	Chemicals		\$355,703.73
	Contractual Services		\$4,979,252.84
	Employee Pensions and Benefits		\$1,739,622.88
	Materials and Supplies		\$1,152,186.80
	Power Production\Purchased Power		\$1,177,685.71
	Purchased Water		\$29,174.50
	Sludge Removal		\$182,437.79
	Transportation		\$231,199.29
	Other Operating		\$7,251,294.85
	Total Operations		\$17,241,681.63
	Total Sewage Works Operations		\$40,259,372.53
Sewage Works Capital	Infrastructure		\$4,099,698.59

WASTEWATER	Sewage Works Capital	Machinery, Equipment, and Vehicles	\$1,322,072.23
		Total Capital Outlays	\$5,421,770.82
	Total Sewage Works Capital		\$5,421,770.82
	Sewage Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund	\$127,330.34
		Total Other Disbursements	\$127,330.34
	Total Sewage Works Reserve Operations & Maintenance		\$127,330.34
	Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$5,931,732.00
		Payments on Bonds and Other Debt Interest	\$1,841,611.62
		Total Debt service - principal and interest	\$7,773,343.62
		Other Operating	\$2,950.00
		Total Operations	\$2,950.00
	Total Sewage Sinking (Debt Service)		\$7,776,293.62
	Sewage Works Customer Deposit	Other Disbursements	\$53,088.81
		Total Other Disbursements	\$53,088.81
	Total Sewage Works Customer Deposit		\$53,088.81
	Storm Sewer Fund	Infrastructure	\$275,886.29
		Total Capital Outlays	\$275,886.29

WASTEWATER	Storm Sewer Fund	Contractual Services	\$54,500.00
		Total Operations	\$54,500.00
	Total Storm Sewer Fund		\$330,386.29

Total WASTEWATER			\$54,521,054.54
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WATER	Water Works Operations	Salaries and Wages	\$3,287,528.73
		Total Personal Services	\$3,287,528.73
		Rentals	\$54,898.74
		Total Services and Charges	\$54,898.74
		Payments on Bonds and Other Debt Principal	\$396,891.63
		Payments on Bonds and Other Debt Interest	\$23,014.25
		Total Debt service - principal and interest	\$419,905.88
		Transfer Out - Transferred To Another Fund	\$5,539,552.00
		Other Disbursements	\$1,876,129.00
		Total Other Disbursements	\$7,415,681.00
		Bad Debt	\$77,370.10
		Chemicals	\$130,778.23
		Contractual Services	\$3,668,150.96
		Employee Pensions and Benefits	\$1,287,011.50
		Materials and Supplies	\$1,294,554.20
		Power Production\Purchased Power	\$769,707.71
		Sludge Removal	\$73,909.20
		Other Operating	\$2,184,461.67
		Total Operations	\$9,485,943.57
	Total Water Works Operations		\$20,663,957.92

WATER	Water Works Capital	Infrastructure	\$491,085.95
		Buildings	\$18,000.00
		Machinery, Equipment, and Vehicles	\$637,957.32
		Total Capital Outlays	\$1,147,043.27
		Contractual Services	\$65,611.37
		Total Operations	\$65,611.37
		Total Water Works Capital	\$1,212,654.64
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$34,076.38
		Other Disbursements	\$369,252.89
		Total Other Disbursements	\$403,329.27
	Total Water Works Customer Deposit	\$403,329.27	
Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$2,653,962.00	
	Payments on Bonds and Other Debt Interest	\$802,856.66	
	Total Debt service - principal and interest	\$3,456,818.66	
	Transfer Out - Transferred To Another Fund	\$25,229.42	
	Total Other Disbursements	\$25,229.42	
	Other Operating	\$1,000.00	
	Total Operations	\$1,000.00	
	Total Water Works Sinking (Debt Service)	\$3,483,048.08	
Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$34,581.51	
	Total Other Disbursements	\$34,581.51	
	Total Water Works Bond Reserve	\$34,581.51	

WATER	Water Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund	\$65,938.25
		Total Other Disbursements	\$65,938.25
		Total Water Works Reserve Operations & Maintenance	\$65,938.25

Total WATER			\$25,863,509.67
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CENTURY CENTER	Century Center	Salaries and Wages	\$473,272.23
		Employee Benefits	\$1,352,950.62
		Total Personal Services	\$1,826,222.85
		Office Supplies	\$775.58
		Operating Supplies	\$1,107,506.59
		Repair and Maintenance Supplies	\$37,234.84
		Total Supplies	\$1,145,517.01
		Professional Services	\$76,324.90
		Printing and Advertising	\$2,892.50
		Insurance	\$57,018.85
		Utility Services	\$385,929.02
		Repairs and Maintenance	\$101,641.57
		Other Services and Charges	\$675,065.49
		Total Services and Charges	\$1,298,872.33
		Transfer Out - Transferred To Another Fund	\$268,227.00
		Total Other Disbursements	\$268,227.00
		Total Century Center	\$4,538,839.19

CENTURY CENTER	Century Center Capital	Professional Services	\$66,123.07
		Total Services and Charges	\$66,123.07
	Total Century Center Capital		\$66,123.07

Total CENTURY CENTER			\$4,604,962.26
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CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,975,990.76
		Employee Benefits	\$746,713.96
		Total Personal Services	\$2,722,704.72
		Office Supplies	\$15,312.39
		Operating Supplies	\$83,632.59
		Repair and Maintenance Supplies	\$1,005.90
		Total Supplies	\$99,950.88
		Professional Services	\$137,900.09
		Communication and Transportation	\$43,986.76
		Printing and Advertising	\$15,063.41
		Utility Services	\$36,818.39
		Repairs and Maintenance	\$98,808.85
		Other Services and Charges	\$1,016,103.55
		Total Services and Charges	\$1,348,681.05
		Payments on Bonds and Other Debt Principal	\$126,440.59
		Payments on Bonds and Other Debt Interest	\$9,285.02
		Total Debt service - principal and interest	\$135,725.61
		Machinery, Equipment, and Vehicles	\$31,986.50
		Total Capital Outlays	\$31,986.50

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Transfer Out - Transferred To Another Fund	\$158,943.00
		Total Other Disbursements	\$158,943.00

		Total Consolidated Building Fund	\$4,497,991.76

Total CONSOLIDATED BUILDING DEPARTMENT			\$4,497,991.76

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2019**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$1,619,487.58
			Employee Benefits	\$502,640.35
Total Personal Services				\$2,122,127.93
			Office Supplies	\$14,282.66
Total Supplies				\$14,282.66
			Professional Services	\$51,167.50
			Communication and Transportation	\$21,450.88
			Printing and Advertising	\$327.26
			Repairs and Maintenance	\$784.24
			Other Services and Charges	\$259,578.41
Total Services and Charges				\$333,308.29
Total Controller				\$2,469,718.88
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$258,911.18
			Employee Benefits	\$85,361.12
Total Personal Services				\$344,272.30
			Office Supplies	\$11,384.60
Total Supplies				\$11,384.60
			Professional Services	\$20,176.93
			Communication and Transportation	\$991.05
			Printing and Advertising	\$33,443.30
			Repairs and Maintenance	\$6,491.33

Total Services and Charges		\$142,648.87
Total Clerk (Clerk/Treasurer)		\$498,305.77
Mayor	Salaries and Wages	\$537,624.43
	Employee Benefits	\$181,423.05
Total Personal Services		\$719,047.48
	Office Supplies	\$749.75
Total Supplies		\$749.75
	Communication and Transportation	\$5,244.38
	Printing and Advertising	\$18,742.19
	Repairs and Maintenance	\$250.00
	Other Services and Charges	\$120,302.00
Total Services and Charges		\$144,538.57
Total Mayor		\$864,335.80
City Council/Town Board (Common Council)	Salaries and Wages	\$195,562.05
	Employee Benefits	\$100,195.02
Total Personal Services		\$295,757.07
	Office Supplies	\$2,784.21
Total Supplies		\$2,784.21

Communication and Transportation

\$2,032.81

Printing and Advertising

\$12,558.08

Other Services and Charges

\$60,136.61

Total Services and Charges

\$237,616.37

Total City Council/Town Board (Common Council)

\$536,157.65

Attorney (Corporate - City Atty)

Salaries and Wages

\$798,210.31

Employee Benefits

\$251,603.67

Total Personal Services

\$1,049,813.98

Office Supplies

\$1,771.29

Total Supplies

\$1,771.29

Professional Services

\$474.62

Communication and Transportation

\$4,323.09

Other Services and Charges

\$121,002.13

Total Services and Charges

\$125,799.84

Total Attorney (Corporate - City Atty)

\$1,177,385.11

Engineer

Salaries and Wages

\$1,630,794.94

Employee Benefits

\$515,864.33

Total Personal Services

\$2,146,659.27

Office Supplies

\$4,905.26

Operating Supplies

\$7,092.48

Repair and Maintenance Supplies

\$667.70

Total Supplies

\$12,665.44

Professional Services

\$139,572.90

Printing and Advertising

\$3,520.16

Repairs and Maintenance

\$4,839.84

Other Services and Charges

\$390,113.06

Total Services and Charges**\$549,852.05**

Payments on Bonds and Other Debt Principal

\$14,636.71

Payments on Bonds and Other Debt Interest

\$407.25

Total Debt service - principal and interest**\$15,043.96****Total Engineer****\$2,724,220.72**

Civil Rights

Salaries and Wages

\$116,753.51

Employee Benefits

\$30,779.02

Total Personal Services**\$147,532.53**

Office Supplies

\$1,021.87

Total Supplies**\$1,021.87**

Professional Services

\$2,040.00

Communication and Transportation

\$5,779.72

Repairs and Maintenance

\$9,275.00

Rentals

\$38,020.80

Other Services and Charges

\$53,573.32

Total Services and Charges**\$108,688.84****Total Civil Rights****\$257,243.24**

Fire Department

Salaries and Wages

\$12,884,583.59

Employee Benefits

\$3,938,048.73

Total Personal Services**\$16,822,632.32**

Operating Supplies

\$570,658.87

Repair and Maintenance Supplies

\$7,429.67

Total Supplies

\$585,335.93

Professional Services

\$294,517.21

Communication and Transportation

\$38,139.19

Utility Services

\$287,600.16

Repairs and Maintenance

\$1,042,780.40

Other Services and Charges

\$1,971,290.96

Total Services and Charges

\$3,634,327.92

Transfer Out - Transferred To Another Fund

\$608,052.00

Total Other Disbursements

\$608,052.00

Total Fire Department

\$21,650,348.17

Police Department (Town Marshall)

Salaries and Wages

\$17,218,224.53

Employee Benefits

\$5,275,227.51

Total Personal Services

\$22,493,452.04

Office Supplies

\$53,814.26

Operating Supplies

\$836,044.20

Repair and Maintenance Supplies

\$15,965.00

Total Supplies

\$905,823.46

Professional Services

\$657,703.67

Communication and Transportation

\$178,975.18

Utility Services

\$185,065.81

Repairs and Maintenance

\$906,259.42

Rentals

\$27,000.00

Total Services and Charges		\$6,339,056.26
	Payments on Bonds and Other Debt Principal	\$137,083.20
	Payments on Bonds and Other Debt Interest	\$5,837.31
Total Debt service - principal and interest		\$142,920.51
	Machinery, Equipment, and Vehicles	\$102,885.00
Total Capital Outlays		\$102,885.00
Total Police Department (Town Marshall)		\$29,984,137.27
Home-Rule Department #1	Professional Services	\$43,000.00
Total Services and Charges		\$43,000.00
Total Home-Rule Department #1		\$43,000.00
Home-Rule Department #2	Salaries and Wages	\$381,916.87
	Employee Benefits	\$147,032.82
Total Personal Services		\$528,949.69
	Office Supplies	\$4,625.50
	Operating Supplies	\$6,566.89
	Repair and Maintenance Supplies	\$9,761.39
Total Supplies		\$20,953.78
	Professional Services	\$2,160.00
	Communication and Transportation	\$10,899.98
	Printing and Advertising	\$43,729.85

Repairs and Maintenance

\$85,649.73

Other Services and Charges

\$248,055.00

Total Services and Charges

\$518,919.87

Machinery, Equipment, and Vehicles

\$22,229.65

Total Capital Outlays

\$22,229.65

Total Home-Rule Department #2

\$1,091,052.99

Home-Rule Department #3

Salaries and Wages

\$88,606.10

Employee Benefits

\$49,675.41

Total Personal Services

\$138,281.51

Office Supplies

\$59.90

Operating Supplies

\$2,466.09

Repair and Maintenance Supplies

\$2,655.40

Total Supplies

\$5,181.39

Communication and Transportation

\$149.93

Printing and Advertising

\$21,346.27

Utility Services

\$89,913.49

Repairs and Maintenance

\$54,179.09

Other Services and Charges

\$49,358.32

Total Services and Charges

\$214,947.10

Total Home-Rule Department #3

\$358,410.00

Home-Rule Department #4

Salaries and Wages

\$81,071.33

Employee Benefits

\$26,571.70

Total Personal Services

\$107,643.03

Total Supplies **\$3,934.24**

Professional Services \$37,201.00

Communication and Transportation \$201.06

Other Services and Charges \$22,739.46

Total Services and Charges **\$60,141.52**

Total Home-Rule Department #4 **\$171,718.79**

Home-Rule Department #5 Salaries and Wages \$244,128.72

Employee Benefits \$40,651.45

Total Personal Services **\$284,780.17**

Office Supplies \$3,657.35

Repair and Maintenance Supplies \$40,012.10

Total Supplies **\$43,669.45**

Professional Services \$12,053.85

Communication and Transportation \$10,609.08

Printing and Advertising \$594.25

Other Services and Charges \$5,893.63

Total Services and Charges **\$29,150.81**

Total Home-Rule Department #5 **\$357,600.43**

Total General Fund **\$62,183,634.82**

Total Governmental Activities Disbursements for Funds with Departments **\$62,183,634.82**

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2019**

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020	
Governmental Activities	Revenue Bonds	DS-133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$2,148,220.00	\$0.00	\$133,538.00	\$2,014,682.00	\$199,459.69
	Revenue Bonds	DS-135 - 2015 Redev Auth Smart Streets Bonds	\$23,600,000.00	\$0.00	\$970,000.00	\$22,630,000.00	\$1,711,043.76
	Revenue Bonds	DS-141 - 2015 EDIT/Parks Bonds	\$4,980,000.00	\$0.00	\$220,000.00	\$4,760,000.00	\$381,131.26
	General Obligation Bonds	DS-165 - 2017 Park District Bonds, Series A-K	\$13,725,000.00	\$0.00	\$770,000.00	\$12,955,000.00	\$1,172,965.00
	Revenue Bonds	DS-163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$24,975,000.00	\$0.00	\$50,000.00	\$24,925,000.00	\$1,390,625.00
	Notes and Loans Payable	DS-003 - 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	\$172,817.60	\$0.00	\$67,581.47	\$105,236.13	\$72,010.44
	Revenue Bonds	DS-005 - 2003/2011 South Bend Downtown Central Development TIF	\$9,810,000.00	\$0.00	\$1,445,000.00	\$8,365,000.00	\$1,912,739.50
	Revenue Bonds	DS-006 - 2003/2011 Airport Development Area TIF	\$5,585,000.00	\$0.00	\$820,000.00	\$4,765,000.00	\$1,089,400.00
	Revenue Bonds	DS-012 - 2002 TJX Special Taxing District	\$1,795,000.00	\$0.00	\$870,000.00	\$925,000.00	\$482,750.00
	Revenue Bonds	DS-036 - 2001/2010 Public Works Service Center	\$1,390,045.00	\$0.00	\$539,355.00	\$850,690.00	\$589,782.00
	Revenue Bonds	DS-039 - 2003/2012 Fire Station/Police Dept Renovations	\$6,365,000.00	\$0.00	\$1,325,000.00	\$5,040,000.00	\$1,555,880.00
	Revenue Bonds	DS-054 - 2008 Eddy Street Commons - Lease Rental Revenue Bonds	\$27,400,000.00	\$0.00	\$1,405,000.00	\$25,995,000.00	\$2,472,056.26
	Revenue Bonds	DS-062 - 2008 Century Center Special Tax Bonds - Redevelopment Commission	\$2,565,000.00	\$0.00	\$320,000.00	\$2,245,000.00	\$388,556.25
	Revenue Bonds	DS-081 - 2010 Coveleski Stadium Recovery Zone Economic Development Bonds	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00
	General Obligation Bonds	DS-168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,970,000.00	\$0.00	\$170,000.00	\$4,800,000.00	\$341,231.26

Governmental Activities	Revenue Bonds	DS-169 - 2018 Redevelop District Bonds (Park Improvements)	\$11,590,000.00	\$0.00	\$660,000.00	\$10,930,000.00	\$992,800.00
	Revenue Bonds	DS-175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$3,440,000.00	\$0.00	\$100,000.00	\$3,340,000.00	\$320,900.00
	Revenue Bonds	DS-200 - 2019 Redevelop Authority Bonds (South Shore Double Tracking Project)	\$0.00	\$7,985,000.00	\$0.00	\$7,985,000.00	\$517,313.19
	Notes and Loans Payable	DS-139 - 2015 Century Center Energy QECB Conserv Bond	\$3,936,004.00	\$0.00	\$280,090.00	\$3,655,914.00	\$411,096.34
		SubTotal	\$148,792,086.60	\$7,985,000.00	\$10,490,564.47	\$146,286,522.13	\$16,001,739.95

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
EMS	Revenue Bonds	DS-116 - 2013 Bldg Corp Rev Bonds (Fire St/Training Tower)	\$4,695,000.00	\$0.00	\$235,000.00	\$4,460,000.00	\$396,705.00
		SubTotal	\$4,695,000.00	\$0.00	\$235,000.00	\$4,460,000.00	\$396,705.00

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
WASTEWATER	Revenue Bonds	DS-093 - 2011 Sewage Works Revenue Bonds	\$15,480,000.00	\$0.00	\$945,000.00	\$14,535,000.00	\$1,546,500.00
	Revenue Bonds	DS-145 - 2015 Sewage Works Refunding Bonds	\$19,850,000.00	\$0.00	\$2,650,000.00	\$17,200,000.00	\$3,049,000.00
	Notes and Loans Payable	DS-070 - 2009 Sewage Works Improvements - SRF	\$1,920,133.00	\$0.00	\$171,732.00	\$1,748,401.00	\$225,687.00
	Revenue Bonds	DS-080 - 2010 Sewage Works Revenue Bonds	\$6,345,000.00	\$0.00	\$420,000.00	\$5,925,000.00	\$684,817.50
	Revenue Bonds	DS-101 - 2012 Sewage Works Revenue Bonds	\$18,755,000.00	\$0.00	\$1,095,000.00	\$17,660,000.00	\$1,542,080.00
	Revenue Bonds	DS-105 - 2013A Sewage Works Revenue Bonds	\$4,100,000.00	\$0.00	\$650,000.00	\$3,450,000.00	\$731,930.00
	Revenue Bonds	DS-036 - 2010 Public Works Service Bldg	\$194,955.00	\$0.00	\$75,645.00	\$119,310.00	\$82,718.00
		SubTotal	\$66,645,088.00	\$0.00	\$6,007,377.00	\$60,637,711.00	\$7,862,732.50

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
WATER						\$0.00	
	Revenue Bonds	DS-025 - 2002 Water Works Improvements	\$2,005,000.00	\$0.00	\$770,000.00	\$1,235,000.00	\$424,700.00
	Revenue Bonds	DS-156 - 2016 Water Works Refunding Bonds	\$2,895,000.00	\$0.00	\$860,000.00	\$2,035,000.00	\$321,050.00
	Notes and Loans Payable	DS-068 - 2009 Water Works Improvements - SRF	\$311,650.00	\$0.00	\$43,962.00	\$267,688.00	\$32,120.08

WATER	Revenue Bonds	DS-069 - 2009 Water Works Improvements	\$4,085,000.00	\$0.00	\$4,085,000.00	\$0.00	\$0.00
	Revenue Bonds	DS-099 - 2012 Water Works Improvements	\$6,570,000.00	\$0.00	\$730,000.00	\$5,840,000.00	\$561,236.26
	SubTotal		\$15,866,650.00	\$0.00	\$6,488,962.00	\$9,377,688.00	\$1,339,106.34
GRAND TOTAL			\$235,998,824.60	\$7,985,000.00	\$23,221,903.47	\$220,761,921.13	\$25,600,283.79

South Bend Civil City, St. Joseph County, Indiana
Deficit Fund Balances - 2019

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
	Total deficit fund balances	

**South Bend Civil City, St. Joseph County, Indiana
Leases 2019**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2020	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Hewlett-Packard	DS-167 - 2018 HP Computer Lease 15 - IT	\$2,438.64	01/25/2018	02/25/2022	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Streets (15.44%)	\$197,360.86	05/25/2018	05/25/2023	N/A
	US Bancorp Government Leasing and Finance	DS-177 - 2018 Vehicle/Equip Lease 2 - Streets (50.2%)	\$56,663.86	11/06/2018	07/14/2023	N/A
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - IT (64%)	\$1,699.12	03/29/2017	03/29/2021	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Police/CCD (23.175%)	\$165,160.20	05/29/2015	07/15/2020	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Streets/T&L (12.82%)	\$91,367.52	05/29/2015	07/15/2020	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Parks (4.75%)	\$33,839.39	05/29/2015	07/15/2020	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Central Svcs (0.31%)	\$2,201.49	05/29/2015	07/15/2020	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Engineering (0.25%)	\$1,794.31	05/29/2015	07/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Streets (15%)	\$36,752.52	05/15/2016	11/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Police/COIT (2%)	\$7,280.85	05/15/2016	11/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Engineering (2%)	\$4,610.71	05/15/2016	11/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Central Svcs (1%)	\$3,061.34	05/15/2016	11/15/2020	N/A
	US Bank	DS-147 - 2016 Lanier Pro Copier - Central Svcs	\$7,415.76	05/06/2016	04/06/2021	N/A
	US Bank	DS-148 - 2016 Lanier Pro Copier - Central Svcs	\$2,602.20	05/06/2016	04/06/2021	N/A
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Police/CCD (8%)	\$53,916.94	02/15/2016	08/15/2021	N/A
Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - IT (54.57%)	\$942.92	03/15/2016	03/15/2020	N/A	

Governmental Activities (General)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/COIT (32.83%)	\$273,370.88	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Engineering (0.54%)	\$4,544.66	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-153 - 2016 Vehicle/Equip Lease Amendment 1 - Parks	\$16,428.80	01/17/2017	07/17/2021	N/A
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - Parks (80.5%)	\$210,742.18	10/28/2016	10/19/2021	N/A
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - Parks (36%)	\$955.76	03/29/2017	03/29/2021	N/A
	public-finance.com	DS-162 - 2017 Vehicle/Equip Lease 2 - Police/COIT	\$344,010.50	02/15/2018	08/15/2022	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Admin (6.40%)	\$1,792.31	09/21/2017	09/21/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Maintenance (1.50%)	\$421.01	09/21/2017	09/21/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Golf (3.61%)	\$1,009.57	09/21/2017	09/21/2021	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - IT (8.93%)	\$114,086.26	05/25/2018	05/25/2023	N/A
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - IT/Innovation (19.5%)	\$50,866.38	10/28/2016	10/19/2021	N/A
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - IT/COIT (72.58%)	\$33,414.20	11/01/2016	11/30/2020	N/A
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Parks (11.67%)	\$5,368.82	11/01/2016	11/30/2020	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - IT (71.43%)	\$19,990.56	09/21/2017	09/21/2021	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Police/CCD (16.86%)	\$215,452.82	05/25/2018	05/25/2023	N/A
	US Bancorp Government Leasing and Finance	DS-177 - 2018 Vehicle/Equip Lease 2 - Police/CCD (49.8%)	\$56,205.88	11/06/2018	07/14/2023	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/General Fund (17.15%)	\$142,920.50	06/14/2016	07/14/2021	N/A
	AT&T Capital Services	DS-172 - 2018 AT&T Lease 2 - IT	\$9,694.80	06/01/2018	06/01/2021	N/A
	AT&T Capital Services	DS-176 - 2018 AT&T Lease 3 - IT	\$5,805.84	11/01/2018	11/01/2021	N/A
	PNC Equipment Finance	DS-183 - 2018 Golf Cart Lease - Parks Dept	\$33,788.71	05/01/2018	05/01/2022	N/A

Governmental Activities (General)	Lease Servicing Center, Inc. DBA National Cooperative Leasing	DS-178 - 2018 Fitness Equipment Lease - Parks Dept	\$46,522.21	12/15/2018	01/15/2023	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Parks (10.17%)	\$129,986.62	05/25/2018	05/25/2023	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Streets (30.79%)	\$256,540.31	06/14/2016	07/14/2021	N/A
	Motorola Solutions Credit Company	DS-166 - 2018 Police Radio Equip Lease	\$600,000.00	12/15/2017	12/15/2021	N/A
	Hewlett-Packard	DS-174 - 2018 HP Computer Lease 18 - IT	\$55,558.92	07/25/2018	08/25/2022	N/A
	Transpo	DS-013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025	N/A
	Hewlett-Packard	DS-170 - 2018 HP Computer Lease 17 - IT	\$2,322.00	04/30/2018	05/31/2022	N/A
	Hewlett-Packard	DS-180 - 2018 HP Computer Lease 19 - IT	\$9,300.60	12/14/2018	01/14/2023	N/A
	Canon Financial Services	DS-173 - 2018 Canon Copier Lease 1 & 2 - IT	\$67,476.00	09/01/2018	10/01/2023	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Police/COIT (23.175%)	\$165,153.82	05/29/2015	07/15/2020	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Streets (12.03%)	\$37,603.62	06/07/2019	05/01/2024	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Central Services (2.72%)	\$8,490.96	06/07/2019	05/01/2024	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Police/CCD (31.05%)	\$97,081.18	06/07/2019	05/01/2024	N/A
	Dell Financial Services	DS-181 - 2019 Dell Computer Equip Lease - IT	\$1,826.69	01/30/2019	11/30/2022	N/A
	AT&T Capital Services	DS-179 - 2019 AT&T Lease 4 - IT	\$4,120.92	01/01/2019	01/01/2022	N/A
	Dell Financial Services	DS-184 - 2019 Dell Computer Equip Lease 2 - IT	\$11,442.33	06/27/2019	06/27/2023	N/A
	AT&T Capital Services	DS-185 - 2019 AT&T Lease 5 - IT	\$5,704.60	04/01/2019	04/01/2022	N/A
	PNC Equipment Finance	DS-186 - 2019 Golf Cart Lease - Parks Dept	\$39,027.70	05/15/2019	05/15/2023	N/A
	Hewlett-Packard	DS-187 - 2019 HP Computer Lease 21 - IT	\$59,444.52	09/26/2019	10/30/2023	N/A
	AT&T Capital Services	DS-188 - 2019 AT&T Lease 6 - IT	\$3,147.60	06/01/2019	06/01/2022	N/A
AT&T Capital Services	DS-189 - 2019 AT&T Lease 7 - IT	\$1,941.36	06/01/2019	06/01/2022	N/A	

Governmental Activities (General)	Canon Financial Services	DS-190 - 2019 Canon Copier Lease 3 - IT	\$1,344.00	03/01/2019	10/01/2023	N/A
	Canon Financial Services	DS-191 - 2019 Canon Copier Lease 4 - IT	\$936.00	06/12/2019	08/01/2023	N/A
	Canon Financial Services	DS-192 - 2019 Canon Copier Lease 5 - IT	\$2,556.00	06/27/2019	07/01/2023	N/A
	Canon Financial Services	DS-193 - 2019 Canon Copier Lease 6 - IT	\$3,168.00	08/29/2019	07/01/2023	N/A
	Dell Financial Services	DS-194 - 2019 Dell Computer Equip Lease 3 - IT	\$874.38	11/21/2019	01/21/2023	N/A
	De Lage Landen Public Finance LLC	DS-195 - 2019 Wireless Consolidation Lease - IT	\$31,268.76	11/01/2019	11/01/2021	N/A
	Hewlett-Packard	DS-196 - 2019 HP Computer Lease 20 - IT	\$6,158.64	12/05/2019	12/05/2023	N/A
	Key Government Finance	DS-197 - 2019 Lease of SmartNet & VOIP - IT	\$99,294.07	12/05/2019	01/19/2022	N/A
	AT&T Capital Services	DS-198 - 2019 AT&T Lease 8 - IT	\$2,169.36	12/01/2019	12/01/2022	N/A
	AT&T Capital Services	DS-199 - 2019 AT&T Lease 9 - IT	\$3,575.64	11/01/2019	11/01/2022	N/A
Total Governmental Activities (General) \$4,164,015.88						
EMS (Other Enterprise)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Fire/EMS (2.69%)	\$22,436.51	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Fire/EMS (46%)	\$120,118.66	05/15/2016	11/15/2020	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Fire/EMS (26.29%)	\$335,914.48	05/25/2018	05/25/2023	N/A
Total EMS (Other Enterprise) \$478,469.65						
SOLID WASTE (Solid Waste)	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Solid Waste (42%)	\$295,207.87	02/15/2016	08/15/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Solid Waste (8.63%)	\$72,013.82	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Solid Waste (20.23%)	\$258,448.07	05/25/2018	05/25/2023	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Solid Waste (17.35%)	\$123,640.22	05/29/2015	07/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Solid Waste (15%)	\$36,820.03	05/15/2016	11/15/2020	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Solid Waste (28.12%)	\$174,402.88	01/14/2018	07/14/2022	N/A

SOLID WASTE (Solid Waste)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Solid Waste (6.05%)	\$104.54	03/15/2016	03/15/2020	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Solid Waste (48.78%)	\$152,518.14	06/07/2019	05/01/2024	N/A
	Total SOLID WASTE (Solid Waste) \$1,113,155.57					
WASTEWATER (Wastewater Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Wastewater (19.69%)	\$340.24	03/15/2016	03/15/2020	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease -2 Wastewater (0.17%)	\$1,419.70	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Organic Res (3.75%)	\$191,417.80	06/14/2016	07/14/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Organic Resources (1.19%)	\$333.77	09/21/2017	09/21/2021	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Sewers (0.99%)	\$7,056.25	05/29/2015	07/15/2020	N/A
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Organic Resources (21%)	\$149,444.94	02/15/2016	08/15/2021	N/A
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Wastewater (5.87%)	\$2,700.56	11/01/2016	11/30/2020	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Wastewater (14.86%)	\$105,914.49	05/29/2015	07/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Organic Resources (16%)	\$46,981.56	05/15/2016	11/15/2020	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Organic Resources (30.86%)	\$191,417.80	01/14/2018	07/14/2022	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Wastewater (11.09%)	\$3,103.34	09/21/2017	09/21/2021	N/A
Total WASTEWATER (Wastewater Utility) \$700,130.45						
WATER (Water Utility)	Hewlett-Packard	DS-150 - 2016 HP Computer Lease 12 - Water Works (19.69%)	\$340.24	03/15/2016	03/15/2020	N/A
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Water Works (8.64%)	\$3,974.88	11/01/2016	11/30/2020	N/A

WATER (Water Utility)	Bank of America	DS-140 - 2015 Vehicle/Equip Lease 1 - Water Works (1.27%)	\$9,056.39	05/29/2015	07/15/2020	N/A
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Water Works (29%)	\$198,823.87	02/15/2016	08/15/2021	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Water Works (32.91%)	\$204,178.98	01/14/2018	07/14/2022	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Water Works (4.17%)	\$1,168.30	09/21/2017	09/21/2021	N/A
Total WATER (Water Utility) \$417,542.66						
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Building Dept (0.74%)	\$9,484.69	05/25/2018	05/25/2023	N/A
	Hewlett-Packard	DS-155 - 2016 HP Computer Lease 13 - Bldg Dept (1.24%)	\$570.76	11/01/2016	11/30/2020	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Code Enforce (1.05%)	\$8,775.04	06/14/2016	07/14/2021	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Bldg Dept (2.37%)	\$14,675.36	01/14/2018	07/14/2022	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Code Enforce (1.34%)	\$17,101.92	05/25/2018	05/25/2023	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Building Dept (0.60%)	\$167.66	09/21/2017	09/21/2021	N/A
	Bank of America	DS-140 - 2015 Vehicle/Equip Lease - Code Enforce (1.05%)	\$7,481.28	05/29/2015	07/15/2020	N/A
	PNC Equipment Finance	DS-144 - 2015 Vehicle/Equip Lease 2 - Code Enforce (3%)	\$8,769.21	05/15/2016	11/15/2020	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Bldg Dept (2.40%)	\$20,053.24	06/14/2016	07/14/2021	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Code Enforce (5.74%)	\$35,624.98	01/14/2018	07/14/2022	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Code Enforce (5.43%)	\$16,981.88	06/07/2019	05/01/2024	N/A
Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$139,686.02						
						GRAND TOTAL \$7,013,000.23

**South Bend Civil City, St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2019**

Name of the OPEB plan	City of South Bend Retiree Healthcare Plan (SBRHP)
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Blue Cross and Blue Shield
Street Address	220 Virginia Avenue
City	Indianapolis
State	IN
Zip	46204
Contact Person	Margaret Hartsough
Phone	574-245-3517
E-mail	mhartsough@gibsonins.com
Employer sponsoring the plan	16.17
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	69
Inactive employees entitled to but not yet receiving benefits	0
Active employees	950
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	16.17%
Plan Members (e.g. 99.99)	3.74%
Annual Covered Payroll (e.g. 9999.99)	\$58,876,762.00
Cost Method for Funding Purposes	Pay as you go

**South Bend Civil City, St. Joseph County, Indiana
Transfers - 2019**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$608,052.00	General Fund	\$135,000.00
Motor Vehicle Highway	\$2,500,000.00	Parks & Recreation	\$410,867.46
Local Roads & Streets	\$617,568.97	Motor Vehicle Highway	\$3,852,066.00
Economic Development Income Tax	\$5,826,359.66	Department of Community Investment (DCI)	\$2,350,633.00
TIF - River West Development Area (Airport)	\$4,266,098.00	Gift, Donation, Bequest	\$76,493.34
IT / Innovation / 311 Call Center	\$600,000.00	Unsafe Building	\$681,491.00
Consolidated Building Fund	\$158,943.00	Local Roads & Streets	\$2,500,000.00
Emergency Medical Services Capital	\$726,206.28	Local Road & Bridge Grant	\$553,252.97
2015 Parks Bond Capital	\$3,047.80	Emergency Medical Services Capital	\$545,695.00
Human Rights Federal Grant	\$76,493.34	Emergency Medical Services Operating	\$988,936.00
Economic Development State Grants	\$230,000.00	TIF - River West Development Area (Airport)	\$64,022.40
Project ReLeaf	\$550,000.00	2018 Fire Station #9 Bond Debt Service	\$321,706.28
Airport 2003 Debt Reserve	\$23,961.83	Professional Sports Development	\$527,517.26
Football Hall of Fame Debt Service	\$97,076.78	County Option Income Tax	\$927,076.78
SBCDA 2003 Debt Reserve	\$40,060.57	Economic Development Income Tax	\$178,534.13
Coveleski Debt Service Reserve	\$527,517.26	Consolidated Building Fund	\$2,528,909.00
Professional Sports Development	\$178,534.13	Solid Waste Capital	\$1,053,026.00
County Option Income Tax	\$4,764,329.00	Water Works Operations	\$159,825.56
Redevelopment Retail Area (Leighton Plaza)	\$7,819.66	Water Works Capital	\$3,241,000.00
TIF - River East Residential (NE Res)	\$3,769,003.13	Water Works Sinking (Debt Service)	\$2,013,000.00
Water Works Operations	\$5,539,552.00	Water Works Reserve Operations & Maintenance	\$225,552.00
		Sewage Works Operations	\$327,330.34

Water Works Sinking (Debt Service)	\$25,229.42	Sewage Works Capital	\$5,000,000.00
Water Works Customer Deposit	\$34,076.38	Sewage Works Reserve Operations & Maintenance	\$151,717.00
Water Works Reserve Operations & Maintenance	\$65,938.25	Sewage Sinking (Debt Service)	\$7,780,676.00
Sewage Works Operations	\$13,075,295.00	Century Center Capital	\$177,475.00
Century Center	\$268,227.00	Century Center Energy Conservation Debt Svc	\$90,752.00
Solid Waste Operations	\$1,053,026.00	South Bend Redevelopment Authority	\$2,867,378.13
Sewage Works Reserve Operations & Maintenance	\$127,330.34	South Bend Building Corp	\$2,641,500.00
Water Works Bond Reserve	\$34,581.51	Smart Streets Debt Service Reserve	\$1,715,500.00
Total Transfers Out	\$45,794,327.31	2015 Parks Bond Debt Service	\$409,269.66
		Eddy Street Commons Debt Service	\$1,298,125.00
		Total Transfers In	\$45,794,327.31

**South Bend Civil City, St. Joseph County, Indiana
Transfer Schedule Report - 2019**

**South Bend Civil City, St. Joseph County, Indiana
Grants - 2019**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Industrial Revolving Fund	Economic Adjustment Assistance	Department of Commerce		11.307		06-19- 01251	Advance Grant	0000000754 Industrial Revolving Fund	\$293,957.00	\$119,441.00	\$0.00	\$5,004,351.0 0	\$0.00	\$0.00
Hearth Emergency Shelter Grant - 2017	Emergency Solutions Grant Program	Department of Housing & Urban Development		14.231	HESG-2017	E17-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$12,459.94	\$12,459.94	\$12,459.94	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant - 2018	Emergency Solutions Grant Program	Department of Housing & Urban Development		14.231	HESG-2018	E18-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$51,305.85	\$51,305.85	\$51,305.85	\$0.00	\$0.00	\$0.00
Hearth Emergency Shelter Grant - 2019	Emergency Solutions Grant Program	Department of Housing & Urban Development		14.231	HESG-2019	E19-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$138,675.66	\$138,675.66	\$138,675.66	\$0.00	\$0.00	\$0.00
NSP-3	Neighborhood Stabilization Grant 2011 (Program Income)	Department of Housing & Urban Development		14.218	NSP-3	B11-MN-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$70,692.67	\$70,692.67	\$70,692.67	\$0.00	\$0.00	\$0.00
CDBG-2014	Community Development Block Grants/Entitle ment Grants	Department of Housing & Urban Development		14.218	CDBG-2014	B14-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$24,984.47	\$24,984.47	\$24,984.47	\$0.00	\$0.00	\$0.00
CDBG-2016	Community Development Block Grants/Entitle ment Grants	Department of Housing & Urban Development		14.218	CDBG-2016	B16-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$67,419.67	\$67,419.67	\$67,419.67	\$0.00	\$0.00	\$0.00
CDBG-2017	Community Development Block Grants/Entitle ment Grants	Department of Housing & Urban Development		14.218	CDBG-2017	B17-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$481,475.37	\$481,475.37	\$481,475.37	\$0.00	\$0.00	\$0.00
CDBG-2018	Community Development Block Grants/Entitle ment Grants	Department of Housing & Urban Development		14.218	CDBG-2018	B18-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$696,191.73	\$696,191.73	\$474,092.30	\$0.00	\$0.00	\$0.00
CDBG-2019	Community Development Block Grants/Entitle ment Grants	Department of Housing & Urban Development		14.218	CDBG-2019	B19-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$834,192.83	\$834,192.83	\$398,439.07	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Human Rights - Fair Housing	Education and Outreach Initiatives	Department of Housing & Urban Development		14.416	Fair Housing Grant	FF205K175014	Advance Grant	0000000258 Human Rights Federal Grant	\$164,100.00	\$87,503.22	\$0.00	\$0.00	\$0.00	\$0.00
Project Safe Neighborhoods	Project Safe Neighborhoods	Department of Justice	Indiana Criminal Justice Institution	16.609	Justice Assistance Grant	6722	Reimbursemen t Grant	0000000295 COPS MORE Grant	\$9,144.94	\$70,902.79	\$40,143.09	\$0.00	\$0.00	\$0.00
South Bend Police Communication Initiative	Project Safe Neighborhoods	Department of Justice	Indiana Criminal Justice Institution	16.609	Justice Assistance Grant	6923	Reimbursemen t Grant	0000000295 COPS MORE Grant	\$49,298.70	\$49,298.70	\$49,298.70	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	Equitable Sharing Program	Department of Justice		16.922	Equitable Sharing Program	CY 2019 Asset Forfeiture	Reimbursemen t Grant	0000000299 Police Federal Drug Enforcement	\$0.00	\$43,498.75	\$0.00	\$0.00	\$0.00	\$0.00
Bendix Drive - Lathrop to I-80	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-15-320123A	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$47,523.00	\$47,523.00	\$0.00	\$0.00	\$0.00	\$0.00
Olive Street - Tucker to Delaware	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-15-320127A	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$39,289.39	\$39,289.39	\$0.00	\$0.00	\$0.00	\$0.00
Coal Line Trail - Phase I	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-16-L160016	Reimbursemen t Grant	0000000324 TIF - River West Development Area (Airport)	\$40,438.40	\$40,438.40	\$0.00	\$0.00	\$0.00	\$0.00
Coal Line Trail - Phase II	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-16-L160015	Reimbursemen t Grant	0000000324 TIF - River West Development Area (Airport)	\$768.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironwood / Corby Roundabout	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-16-L160021	Reimbursemen t Grant	0000000257 LOIT Special Distribution	\$38,150.25	\$38,150.25	\$0.00	\$0.00	\$0.00	\$0.00
Safe Routes - Monroe/Studebaker	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-16-L160022	Reimbursemen t Grant	0000000257 LOIT Special Distribution	\$48,668.89	\$48,668.89	\$0.00	\$0.00	\$0.00	\$0.00
Safe Routes - Marquette/LaSalle	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		A249-16-L160023	Reimbursemen t Grant	0000000257 LOIT Special Distribution	\$5,634.16	\$5,634.16	\$0.00	\$0.00	\$0.00	\$0.00
Human Rights - Fair Employment Practices Grant	Employment Discrimination: State and Local Fair Employment Practices Agency Contracts	Equal Employment Opportunity Commission		30.002	EEOC Grants	EEC45310019C0051	Advance Grant	0000000258 Human Rights Federal Grant	\$63,960.00	\$103,332.92	\$0.00	\$0.00	\$0.00	\$0.00
AmeriCorps	AmeriCorps	Corporation for National and Community Service	Indiana Department of Workforce Development	94.006	AF8142	18AFHIN001	Reimbursemen t Grant	0000000101 General Fund	\$117,239.79	\$117,239.79	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2016 SAFER Grant	Staffing for Adequate Fire and Emergency Response (SAFER) Grant	Department of Homeland Security		97.083	Staffing for Adequate Fire & Emergency Response Grants	#EMW-2016-FH-00623	Reimbursemen t Grant	0000000101 General Fund	\$274,362.82	\$160,641.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Assistance to Firefighters Grant	Assistance to Firefighters Grant	Department of Homeland Security		97.044	Assistance to Firefighters Grant	#EMW-2016-FP-00624	Reimbursemen t Grant	0000000101 General Fund	\$12,827.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Assistance to Firefighters Grant	Assistance to Firefighters Grant	Department of Homeland Security		97.044	Assistance to Firefighters Grant	#EMW-2017-FO-06260	Reimbursemen t Grant	0000000101 General Fund	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2019**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Land	\$14,496,141.00	-	-	\$14,496,141.00
	Infrastructure	\$468,753,380.00	\$10,035,582.00	-	\$478,788,962.00
	Building	\$120,384,084.00	\$9,713,735.00	\$945,811.00	\$129,152,008.00
	Improvement	\$21,052,069.00	\$415,903.00	\$13,240.00	\$21,454,732.00
	Machinery	\$48,608,151.00	\$2,919,161.00	\$3,283,608.00	\$48,243,704.00
	Construction	\$18,009,789.00	\$29,546,609.00	\$20,960,896.00	\$26,595,502.00
	Books	-	-	-	-
Governmental Activities - Total		\$691,303,614.00	\$52,630,990.00	\$25,203,555.00	\$718,731,049.00
	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	\$2,680,430.00	-	-	\$2,680,430.00
	Improvement	-	-	-	-
	Machinery	\$4,330,195.00	\$729,160.00	\$436,804.00	\$4,622,551.00
	Construction	-	-	-	-
	Books	-	-	-	-
EMS - Total		\$7,010,625.00	\$729,160.00	\$436,804.00	\$7,302,981.00
	Land	\$1,132,020.00	-	-	\$1,132,020.00
	Infrastructure	-	-	-	-
	Building	\$7,718,157.00	\$1,949,319.00	-	\$9,667,476.00
	Improvement	-	-	-	-
	Machinery	\$504,940.00	-	\$13,815.00	\$491,125.00
	Construction	-	\$308,094.00	-	\$308,094.00
	Books	-	-	-	-
PARKING GARAGES - Total		\$9,355,117.00	\$2,257,413.00	\$13,815.00	\$11,598,715.00
	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$6,447,756.00	\$719,498.00	\$159,080.00	\$7,008,174.00
	Construction	-	-	-	-

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Books	-	-	-	-
SOLID WASTE - Total		\$6,447,756.00	\$719,498.00	\$159,080.00	\$7,008,174.00
	Land	\$364,208.00	-	-	\$364,208.00
	Infrastructure	\$167,653,773.00	\$17,438,959.00	\$479,652.00	\$184,613,080.00
	Building	\$16,566,871.00	-	\$132,750.00	\$16,434,121.00
	Improvement	\$24,741,580.00	-	-	\$24,741,580.00
	Machinery	\$20,211,021.00	\$1,354,476.00	\$1,038,580.00	\$20,526,917.00
	Construction	\$17,410,076.00	\$4,490,379.00	\$17,236,003.00	\$4,664,452.00
	Books	-	-	-	-
WASTEWATER - Total		\$246,947,529.00	\$23,283,814.00	\$18,886,985.00	\$251,344,358.00
	Land	\$376,951.00	-	-	\$376,951.00
	Infrastructure	\$48,822,946.00	-	\$112,424.00	\$48,710,522.00
	Building	\$30,506,296.00	-	\$18,200.00	\$30,488,096.00
	Improvement	-	-	-	-
	Machinery	\$6,278,489.00	\$599,787.00	\$290,771.00	\$6,587,505.00
	Construction	\$430,958.00	\$837,517.00	-	\$1,268,475.00
	Books	-	-	-	-
WATER - Total		\$86,415,640.00	\$1,437,304.00	\$421,395.00	\$87,431,549.00
	Land	\$713,434.00	-	-	\$713,434.00
	Infrastructure	-	-	-	-
	Building	\$23,951,217.00	\$508,344.00	\$130,889.00	\$24,328,672.00
	Improvement	\$2,131,870.00	\$104,244.00	\$56,865.00	\$2,179,249.00
	Machinery	\$4,392,176.00	\$71,325.00	\$368,259.00	\$4,095,242.00
	Construction	-	-	-	-
	Books	-	-	-	-
CENTURY CENTER - Total		\$31,188,697.00	\$683,913.00	\$556,013.00	\$31,316,597.00
	Land	\$27,400.00	-	\$27,400.00	-
	Infrastructure	-	-	-	-
	Building	\$2,002,705.00	-	\$229,942.00	\$1,772,763.00
	Improvement	-	-	-	-
	Machinery	\$1,409,579.00	\$133,744.00	\$96,880.00	\$1,446,443.00

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Construction	-	-	-	-
Books	-	-	-	-
CONSOLIDATED BUILDING DEPARTMENT - Total	\$3,439,684.00	\$133,744.00	\$354,222.00	\$3,219,206.00
Unit Total	\$1,082,108,662.00	\$81,875,836.00	\$46,031,869.00	\$1,117,952,629.00

**South Bend Civil City, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2019**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$5,903,134.85	\$3,173,287.32
EMS	\$126,840.84	\$890,841.22
PARKING GARAGES	\$349,199.28	\$76,924.76
SOLID WASTE	\$85,451.01	\$355,504.45
WASTEWATER	\$775,817.60	\$2,404,926.93
WATER	\$575,447.78	\$1,180,588.87
CENTURY CENTER	\$31,408.53	\$276,741.08
CONSOLIDATED BUILDING DEPARTMENT	\$44,827.72	\$808,896.22

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2019**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
466 Works Community Development Cor	46-5523814	1620 South St. Joseph St	South Bend In	St. Joseph	Eugene Hall	574-247-7840	Federal Pass Thru	\$100,706.00	OTHER NOT-FOR-PROFIT
Aids Assist	35-1902136	201 S.William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$22,764.54	OTHER NOT-FOR-PROFIT
Center For The Homeless	35-1768544	813 S. Michigan	South Bend in	St. Joseph	Kim Barrier	574-282-8700	State or Local Grant	\$162,328.70	OTHER NOT-FOR-PROFIT
Community Homebuyers Corp	35-1868796	1400 County-City Bldg	South Bend In	St. Joseph	Elizabeth Inks	574-235-5838	Federal Pass Thru	\$284,280.00	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend In	St. Joseph	Jill Scicchitano	574-282-1110	State or Local Grant	\$1,605,359.05	OTHER NOT-FOR-PROFIT
enFocus	45-5638209	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	State or Local Grant	\$263,434.52	ECONOMIC DEVELOPMENT CORP.
Habitat for Humanity	31-1196894	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$106,261.42	OTHER NOT-FOR-PROFIT
La Casa De Amistad	35-1350013	746 S. Meade	South Bend In	St. Joseph	Sam Centellas	574-233-2120	State or Local Grant	\$22,000.00	OTHER NOT-FOR-PROFIT
Life Treatment Center	35-2774831	1402 South Michigan Street	South Bend In	St. Joseph	Laura Waite	574-233-5433	Federal Pass Thru	\$30,000.00	OTHER NOT-FOR-PROFIT
Memorial Hospital of South Bend	35-0868132	615 N. Michigan St	South Bend IN	St. Joseph	Kreg Gruber	574-647-1000	Fee For Service	\$163,593.61	HEALTH SERVICE ORG
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$306,121.48	OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	State or Local Grant	\$96,162.61	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1155 S. Michigan	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$103,415.61	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend In	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$81,924.57	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$441,073.12	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	35-0844563	120 S. St. Joseph	South Bend In	St. Joseph	Susan Vissor	574-235-9102	State or Local Grant	\$65,150.00	ART FOUNDATIONS/CENTERS
South Bend Regional Chamber of Comm	35-0153330	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$215,135.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$271,191.00	OTHER NOT-FOR-PROFIT
Urban Enterprise Association	31-1118740	1400 County City Bldg	South Bend in	St. Joseph	Elizabeth Inks	574-235-9330	State or Local Grant	\$425,000.00	OTHER NOT-FOR-PROFIT
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$86,724.73	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$28,951.80	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Pensions - 2019**

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