

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2020

SOUTH BEND CIVIL CITY

St. Joseph County

Submitted on 2/26/2021 5:32:00 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 - 2020  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000000101	General Fund	\$44,786,780.84	\$74,992,273.30	\$66,234,132.88	\$53,544,921.26
	0000000102	Rainy Day	\$10,708,299.51	\$137,686.77	\$0.00	\$10,845,986.28
	0000000201	Parks & Recreation	\$3,641,123.97	\$15,881,649.57	\$15,366,769.32	\$4,156,004.22
	0000000202	Motor Vehicle Highway	\$4,732,078.16	\$10,245,259.40	\$8,369,517.48	\$6,607,820.08
	0000000209	Studebaker-Oliver Revitalizing Grants	\$927,234.76	\$110,808.47	\$274,931.33	\$763,111.90
	0000000210	Economic Development State Grants	\$64,753.99	\$90,761.88	\$128,362.33	\$27,153.54
	0000000211	Department of Community Investment (DCI)	\$1,009,932.54	\$3,377,048.83	\$2,757,483.59	\$1,629,497.78
	0000000212	Dept of Community Investment Grants	\$305,248.08	\$2,578,639.36	\$2,569,980.23	\$313,907.21
	0000000216	Police State Seizures	\$237,763.95	\$7,558.07	\$31,753.00	\$213,569.02
	0000000217	Gift, Donation, Bequest	\$666,875.29	\$767,873.06	\$453,293.60	\$981,454.75
	0000000218	Police Curfew Violations	\$12,863.73	\$935.06	\$0.00	\$13,798.79
	0000000219	Unsafe Building	\$920,988.93	\$62,765.86	\$150,816.38	\$832,938.41
	0000000220	Law Enforcement Continuing Education	\$420,288.18	\$257,915.77	\$194,654.84	\$483,549.11
	0000000221	Rental Units Regulation	\$17,781.27	\$354,071.17	\$182,762.24	\$189,090.20
	0000000222	Central Services	\$1,451,744.77	\$7,012,024.47	\$7,254,690.37	\$1,209,078.87
	0000000224	Central Services Capital	\$21,869.92	\$214,700.13	\$210,349.05	\$26,221.00
	0000000226	Liability Insurance	\$4,949,789.69	\$4,664,654.80	\$3,657,586.69	\$5,956,857.80
	0000000227	Loss Recovery	\$604,050.53	\$7,533.74	\$130,370.40	\$481,213.87
	0000000230	Code Enforcement Fund	\$0.00	\$4,235,304.66	\$3,431,732.31	\$803,572.35
	0000000249	Public Safety LOIT	\$3,246,155.37	\$9,750,102.09	\$8,950,540.05	\$4,045,717.41
	0000000251	Local Roads & Streets	\$5,220,874.32	\$1,966,693.83	\$3,554,684.56	\$3,632,883.59
	0000000257	LOIT Special Distribution	\$170,334.55	\$146,047.06	\$49,793.46	\$266,588.15
	0000000258	Human Rights Federal Grant	\$519,829.22	\$179,255.01	\$212,925.50	\$486,158.73

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000000264	COVID-19 Response	\$0.00	\$6,086,138.46	\$6,032,924.29	\$53,214.17
	0000000265	Local Road & Bridge Grant	\$448,377.06	\$2,634,196.23	\$1,691,080.71	\$1,391,492.58
	0000000266	MVH Restricted Fund	\$648,876.73	\$3,003,711.78	\$2,526,291.73	\$1,126,296.78
	0000000273	Morris PAC / Palais Royale Marketing	\$72,873.25	\$4,479.76	\$832.00	\$76,521.01
	0000000274	Morris PAC / Self-Promotion	\$186,401.14	\$40,130.49	\$1,100.00	\$225,431.63
	0000000278	Police Take Home Vehicle	\$723,492.74	\$14,421.61	\$56,091.50	\$681,822.85
	0000000279	IT / Innovation / 311 Call Center	\$3,101,052.00	\$6,856,208.92	\$7,832,068.63	\$2,125,192.29
	0000000280	Police Block Grants	\$4,085.21	\$52.50	\$0.00	\$4,137.71
	0000000287	Fire Department Capital	\$1,957,611.44	\$4,200,268.90	\$3,046,583.86	\$3,111,296.48
	0000000289	HAZMAT	\$27,581.68	\$355.47	\$0.00	\$27,937.15
	0000000291	Indiana River Rescue	\$292,637.24	\$57,445.76	\$19,679.25	\$330,403.75
	0000000292	Police Grants	\$26,715.50	\$0.00	\$0.00	\$26,715.50
	0000000294	Regional Police Academy	\$118,203.52	\$10,937.49	\$3,157.00	\$125,984.01
	0000000295	COPS MORE Grant	\$169,041.58	\$189,459.21	\$285,026.32	\$73,474.47
	0000000299	Police Federal Drug Enforcement	\$113,551.50	\$723.07	\$31,000.00	\$83,274.57
	0000000312	2017 Parks Bond Debt Service	\$208,250.67	\$1,152,291.87	\$1,172,965.00	\$187,577.54
	0000000315	Airport 2003 Debt Reserve	\$1,040,462.24	\$13,309.19	\$13,309.19	\$1,040,462.24
	0000000324	TIF - River West Development Area (Airport)	\$30,879,977.31	\$22,166,706.79	\$24,007,423.05	\$29,039,261.05
	0000000328	SBCDA 2003 Debt Reserve	\$1,739,494.86	\$22,251.06	\$22,251.06	\$1,739,494.86
	0000000350	2018 Fire Station #9 Bond Debt Service	\$0.00	\$341,231.28	\$341,231.28	\$0.00
	0000000351	2018 TIF Park Bond Debt Service	\$1,016,593.95	\$13,071.32	\$0.00	\$1,029,665.27
	0000000352	2019 South Shore Double Tracking Debt Service	\$29,818.51	\$488,184.30	\$517,313.20	\$689.61
	0000000353	2020 TIF Library Bond Debt Service Reserve	\$0.00	\$326,939.02	\$0.00	\$326,939.02
	0000000401	Coveleski Stadium Capital	\$25,788.90	\$248.96	\$14,352.93	\$11,684.93

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000000404	County Option Income Tax	\$12,694,851.99	\$16,551,733.43	\$14,344,348.29	\$14,902,237.13
	0000000406	Cumulative Capital Development	\$223,092.91	\$476,279.43	\$529,479.20	\$169,893.14
	0000000407	Cumulative Capital Improvement	\$687,398.63	\$246,169.80	\$256,770.00	\$676,798.43
	0000000408	Economic Development Income Tax	\$17,348,536.33	\$14,160,766.89	\$12,465,029.19	\$19,044,274.03
	0000000410	Urban Development Action Grant	\$53,711.51	\$19,021.34	\$40,000.00	\$32,732.85
	0000000412	Major Moves Construction	\$2,190,821.50	\$520,322.60	\$1,324,708.39	\$1,386,435.71
	0000000416	Morris Performing Arts Center Capital	\$421,134.98	\$218,827.90	\$436,865.30	\$203,097.58
	0000000422	TIF - West Washington	\$1,029,402.39	\$250,610.86	\$152,720.50	\$1,127,292.75
	0000000429	TIF - River East Development Area (NE Dev)	\$8,196,148.94	\$3,092,715.09	\$5,424,585.95	\$5,864,278.08
	0000000430	TIF - Southside Development #1	\$9,585,265.16	\$3,210,105.00	\$209,236.36	\$12,586,133.80
	0000000433	Redevelopment General	\$1,473,450.98	\$1,641,451.63	\$670,193.10	\$2,444,709.51
	0000000435	TIF - Douglas Road	\$187,365.96	\$1,916.11	\$96,142.50	\$93,139.57
	0000000436	TIF - River East Residential (NE Res)	\$3,698,203.06	\$5,339,084.24	\$4,358,953.00	\$4,678,334.30
	0000000439	Certified Technology Park	\$10,939.14	\$140.62	\$0.00	\$11,079.76
	0000000450	Palais Royale Historic Preservation	\$107,538.79	\$7,531.95	\$34,160.00	\$80,910.74
	0000000451	2018 Fire Station #9 Bond Capital	\$398,939.58	\$4,603.91	\$89,310.76	\$314,232.73
	0000000452	2018 TIF Park Bond Capital	\$4,076,089.72	\$45,452.30	\$1,507,074.13	\$2,614,467.89
	0000000453	2018 Zoo Bond Capital	\$120,929.14	\$293.30	\$121,222.44	\$0.00
	0000000454	Airport Urban Enterprise Zone	\$402,803.07	\$5,179.23	\$0.00	\$407,982.30
	0000000471	2017 Parks Bond Capital	\$9,041,541.92	\$108,954.90	\$3,224,379.24	\$5,926,117.58
	0000000655	Project ReLeaf	\$397,249.04	\$439,160.82	\$410,497.26	\$425,912.60
	0000000672	Century Center Energy Conservation Debt Svc	\$189,082.38	\$415,718.47	\$411,096.34	\$193,704.51
	0000000701	Fire Pension	\$335,712.10	\$4,327,104.64	\$4,209,256.16	\$453,560.58
	0000000702	Police Pension	\$696,510.51	\$6,061,056.82	\$6,190,998.29	\$566,569.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000000705	Police K-9 Unit	\$2,389.60	\$30.70	\$0.00	\$2,420.30
	0000000709	Payroll Fund	\$0.00	\$102,726,604.07	\$102,726,604.07	\$0.00
	0000000711	Self-Funded Employee Benefits	\$9,255,644.05	\$16,384,270.18	\$15,496,854.04	\$10,143,060.19
	0000000713	Unemployment Compensation	\$180,487.12	\$8,820.98	\$157,449.28	\$31,858.82
	0000000714	Parental Leave Fund	\$32,486.14	\$244,973.04	\$119,937.78	\$157,521.40
	0000000718	State Tax Withholding Fund	\$335,621.39	\$12,100,292.73	\$12,099,871.82	\$336,042.30
	0000000725	Morris / Palais Box Office	\$3,065,971.72	\$1,948,031.03	\$4,620,676.46	\$393,326.29
	0000000726	Police Distributions Payable	\$857,177.58	\$68,122.19	\$30,452.01	\$894,847.76
	0000000730	City Cemetery Trust	\$29,660.54	\$380.19	\$0.00	\$30,040.73
	0000000731	Bowman Cemetery	\$466,595.52	\$5,980.90	\$0.00	\$472,576.42
	0000000750	Equipment/Vehicle Leasing	\$1,016,471.64	\$690.13	\$669,482.17	\$347,679.60
	0000000752	South Bend Redevelopment Authority	\$222,584.44	\$2,872,851.28	\$2,863,012.51	\$232,423.21
	0000000754	Industrial Revolving Fund	\$2,078,332.97	\$432,607.34	\$104,026.27	\$2,406,914.04
	0000000755	South Bend Building Corporation	\$815,025.00	\$2,648,477.90	\$2,629,968.21	\$833,534.69
	0000000756	2015 Smart Streets Bond Debt Service	\$1,734,900.75	\$1,716,869.15	\$1,712,693.76	\$1,739,076.14
	0000000757	2015 Parks Bond Debt Service	\$590,496.66	\$376,746.09	\$381,131.26	\$586,111.49
	0000000759	2017 Eddy Street Commons Bond Capital	\$3,048,190.46	\$306,536.91	\$3,328,965.75	\$25,761.62
	0000000760	2017 Eddy Street Commons Bond Debt Service	\$3,461,700.03	\$1,392,247.77	\$1,390,625.00	\$3,463,322.80
		<b>SubTotal</b>	<b>\$228,228,003.94</b>	<b>\$385,043,059.66</b>	<b>\$376,620,587.40</b>	<b>\$236,650,476.20</b>
<b>EMS</b>	0000000288	Emergency Medical Services Operating	\$2,514,249.60	\$21,344.65	\$1,928,515.63	\$607,078.62
		<b>SubTotal</b>	<b>\$2,514,249.60</b>	<b>\$21,344.65</b>	<b>\$1,928,515.63</b>	<b>\$607,078.62</b>
<b>PARKING GARAGES</b>	0000000601	Parking Garages	\$1,323,141.97	\$897,189.12	\$1,546,063.09	\$674,268.00
		<b>SubTotal</b>	<b>\$1,323,141.97</b>	<b>\$897,189.12</b>	<b>\$1,546,063.09</b>	<b>\$674,268.00</b>
<b>SOLID WASTE</b>	0000000610	Solid Waste Operations	\$448,091.10	\$5,801,095.72	\$6,162,154.45	\$87,032.37

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>SOLID WASTE</b>	0000000611	Solid Waste Capital	\$64,772.56	\$1,355,422.61	\$1,032,068.87	\$388,126.30
		<b>SubTotal</b>	<b>\$512,863.66</b>	<b>\$7,156,518.33</b>	<b>\$7,194,223.32</b>	<b>\$475,158.67</b>
<b>WASTEWATER</b>	0000000640	Sewer Repair Insurance	\$2,168,507.39	\$680,446.43	\$796,096.80	\$2,052,857.02
	0000000641	Sewage Works Operations	\$15,373,313.18	\$37,244,111.58	\$41,151,271.43	\$11,466,153.33
	0000000642	Sewage Works Capital	\$9,394,977.31	\$8,674,374.30	\$4,248,133.87	\$13,821,217.74
	0000000643	Sewage Works Reserve Operations & Maintenance	\$5,550,801.29	\$71,003.77	\$71,003.77	\$5,550,801.29
	0000000649	Sewage Sinking (Debt Service)	\$1,085,193.51	\$13,900,810.06	\$13,665,170.30	\$1,320,833.27
	0000000653	Sewage Debt Service Reserve	\$4,291,915.06	\$20,901.09	\$322,566.00	\$3,990,250.15
	0000000654	Sewage Works Customer Deposit	\$412,188.06	\$368,782.66	\$131,898.18	\$649,072.54
	0000000667	Storm Sewer Fund	\$124,114.28	\$1,013,123.13	\$104,321.90	\$1,032,915.51
		<b>SubTotal</b>	<b>\$38,401,010.08</b>	<b>\$61,973,553.02</b>	<b>\$60,490,462.25</b>	<b>\$39,884,100.85</b>
<b>WATER</b>	0000000620	Water Works Operations	\$4,194,556.57	\$21,218,055.08	\$20,571,885.07	\$4,840,726.58
	0000000622	Water Works Capital	\$4,177,610.69	\$4,186,506.45	\$712,073.13	\$7,652,044.01
	0000000624	Water Works Customer Deposit	\$1,284,428.68	\$136,472.81	\$157,582.85	\$1,263,318.64
	0000000625	Water Works Sinking (Debt Service)	\$285,459.84	\$1,228,068.93	\$1,511,205.40	\$2,323.37
	0000000626	Water Works Bond Reserve	\$1,424,700.96	\$18,099.31	\$20,000.00	\$1,422,800.27
	0000000629	Water Works Reserve Operations & Maintenance	\$2,895,721.40	\$54,140.60	\$37,209.60	\$2,912,652.40
		<b>SubTotal</b>	<b>\$14,262,478.14</b>	<b>\$26,841,343.18</b>	<b>\$23,009,956.05</b>	<b>\$18,093,865.27</b>
<b>CENTURY CENTER</b>	0000000670	Century Center Operations	\$1,537,196.18	\$2,165,892.22	\$2,686,339.98	\$1,016,748.42
	0000000671	Century Center Capital	\$981,681.30	\$1,930.63	\$0.00	\$983,611.93
		<b>SubTotal</b>	<b>\$2,518,877.48</b>	<b>\$2,167,822.85</b>	<b>\$2,686,339.98</b>	<b>\$2,000,360.35</b>

**CONSOLIDATED  
BUILDING  
DEPARTMENT**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
0000000600	Consolidated Building Fund	\$2,280,373.12	\$1,333,360.88	\$1,486,678.02	\$2,127,055.98
	<b>SubTotal</b>	<b>\$2,280,373.12</b>	<b>\$1,333,360.88</b>	<b>\$1,486,678.02</b>	<b>\$2,127,055.98</b>
	<b>GRAND TOTAL</b>	<b>\$290,040,997.99</b>	<b>\$485,434,191.69</b>	<b>\$474,962,825.74</b>	<b>\$300,512,363.94</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts - 2020**

Governmental Activities	General Fund	General Property Taxes	\$40,660,122.96
		ABC Excise Tax Distribution	\$113,223.00
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$59,796.32
		Vehicle/Aircraft Excise Tax Distribution	\$3,112,965.80
		Commercial Vehicle Excise Tax Distribution (CVET)	\$707,029.48
		ABC Gallonage Tax Distribution	\$245,950.70
		State, Federal, and Local Payments in Lieu of Taxes	\$6,221,791.00
		Federal and State Grants and Distributions - Health and Welfare	\$176,231.44
		Federal and State Grants and Distributions - Public Safety	\$14,865.68
		<b>Total Taxes and Intergovernmental</b>	<b>\$51,911,003.24</b>
		Food and Amusement Licenses and Permits	\$43,776.50
		Cable TV Licenses	\$934,098.86
		Other Licenses and Permits/Various - Business Licenses	\$56,274.70
		Other Licenses and Permits/Various - Nonbusiness Licenses	\$181,179.00
		<b>Total Licenses and Permits</b>	<b>\$1,215,329.06</b>
		Emergency Medical Services Fees	\$3,414,920.70
		Document and Copy Fees	\$337.00
		Rental of Property	\$22,554.48
		Federal, State, and Local Reimbursement for Services	\$580,920.38
		Other Charges for Services, Sales, and Fees/Various Department - Fire	\$1,050.00
		Other Charges for Services, Sales, and Fees/Various Performing Arts Center - Morris	\$317,745.24
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees - Other	\$596,911.74
		Other Charges for Services, Sales, and Fees/Various Royale Ballroom - Palais	\$88,843.08
		Other Charges for Services, Sales, and Fees/Various Crime Lab - Police	\$7,756.25
		Other Charges for Services, Sales, and Fees/Various Department - Police	\$8,315.64
		<b>Total Charges for Services</b>	<b>\$5,039,354.51</b>
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$5,297.57
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$5,297.57</b>



	Earnings on Investments and Deposits	\$492,242.64
	Refunds and Reimbursements	\$96,754.22
	Donations, Gifts, and Bequests	\$1,357,431.55
	Transfers In - Transferred from Another Fund	\$6,283,499.97
	Other Receipts/Various - Administrative Cost Allocation	\$7,029,607.00
	Other Receipts/Various - Other Receipts	\$28,225.54
	Other Receipts/Various - Payroll Cost Allocation	\$1,533,528.00
	<b>Total Other Receipts</b>	<b>\$16,821,288.92</b>
<b>Total General Fund</b>		<b>\$74,992,273.30</b>
-----		
Rainy Day	Earnings on Investments and Deposits	\$137,686.77
	<b>Total Other Receipts</b>	<b>\$137,686.77</b>
<b>Total Rainy Day</b>		<b>\$137,686.77</b>
-----		
Parks & Recreation	General Property Taxes	\$9,566,844.77
	Vehicle/Aircraft Excise Tax Distribution	\$732,428.25
	Commercial Vehicle Excise Tax Distribution (CVET)	\$172,153.08
	Federal and State Grants and Distributions - Culture and Recreation	\$648,098.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$11,119,524.10</b>
Park and Recreation Receipts		\$2,407,908.33
	Rental of Property	\$122,255.24
	Other Charges for Services, Sales, and Fees/Various - Park Maintenance Dept Services	\$294,630.53
<b>Total Charges for Services</b>		<b>\$2,824,794.10</b>
-----		
	Earnings on Investments and Deposits	\$21,738.28
	Sale of Capital Assets	\$2,162.00
	Refunds and Reimbursements	\$24,641.16
	Donations, Gifts, and Bequests	\$1,061,421.09
	Transfers In - Transferred from Another Fund	\$800,000.00
	Other Receipts/Various - Other Receipts	\$27,368.84
	<b>Total Other Receipts</b>	<b>\$1,937,331.37</b>
<b>Total Parks &amp; Recreation</b>		<b>\$15,881,649.57</b>
-----		

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,919,244.72
		Wheel Tax/Surtax Distribution	\$1,065,912.64
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,985,157.36</b>
		Other Licenses and Permits/Various - Nonbusiness Licenses	\$300.00
	<b>Total Licenses and Permits</b>		<b>\$300.00</b>
		Street Maintenance and Other Transportation Fees	\$270,052.92
	<b>Total Charges for Services</b>		<b>\$270,052.92</b>
		Earnings on Investments and Deposits	\$59,006.79
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,778,948.00
		Sale of Capital Assets	\$5,980.00
		Refunds and Reimbursements	\$44,546.01
		Transfers In - Transferred from Another Fund	\$4,937,750.00
		Other Receipts/Various - Payroll Cost Allocation	\$149,020.00
		Other Receipts/Various - Sale of Scrap Metal	\$6,189.68
		Other Receipts/Various - Sales of Signs/Materials	\$8,308.64
	<b>Total Other Receipts</b>		<b>\$6,989,749.12</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$10,245,259.40</b>
	Studebaker-Oliver Revitalizing Grants	Earnings on Investments and Deposits	\$10,808.47
		Interfund Loans - Repayment from Another Fund	\$100,000.00
	<b>Total Other Receipts</b>		<b>\$110,808.47</b>
	<b>Total Studebaker-Oliver Revitalizing Grants</b>		<b>\$110,808.47</b>
	Economic Development State Grants	Earnings on Investments and Deposits	\$748.83
		Other Receipts/Various - Other Receipts	\$90,013.05
	<b>Total Other Receipts</b>		<b>\$90,761.88</b>
	<b>Total Economic Development State Grants</b>		<b>\$90,761.88</b>

Governmental Activities	Department of Community Investment (DCI)	Federal and State Grants and Distributions - Other/Various Local Govt Grants	-	\$3,150.00
		Federal and State Grants and Distributions - Other/Various Other Federal Grants	-	\$7,500.00
		<b>Total Taxes and Intergovernmental</b>		<b>\$10,650.00</b>
		Federal, State, and Local Reimbursement for Services		\$858,989.06
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$2,320.00
		<b>Total Charges for Services</b>		<b>\$861,309.06</b>
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$46,076.00
		<b>Total Fines, Forfeitures, and Fees</b>		<b>\$46,076.00</b>
		Earnings on Investments and Deposits		\$12,985.50
		Refunds and Reimbursements		\$1,310.27
		Transfers In - Transferred from Another Fund		\$2,268,899.00
		Other Receipts/Various	- Other Receipts	\$1,288.00
		Other Receipts/Various	- Payroll Cost Allocation	\$174,531.00
		<b>Total Other Receipts</b>		<b>\$2,459,013.77</b>
		<b>Total Department of Community Investment (DCI)</b>		<b>\$3,377,048.83</b>
	Dept of Community Investment Grants	Federal and State Grants and Distributions - Economic Development		\$2,360,967.94
		Federal and State Grants and Distributions - Health and Welfare		\$31,414.81
		<b>Total Taxes and Intergovernmental</b>		<b>\$2,392,382.75</b>
		Rental of Property		\$5,540.25
		<b>Total Charges for Services</b>		<b>\$5,540.25</b>
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$120.75
		<b>Total Fines, Forfeitures, and Fees</b>		<b>\$120.75</b>
		Other Receipts/Various	- Other Receipts	\$20,065.93
		Other Receipts/Various	- Property Sales	\$160,529.68
		<b>Total Other Receipts</b>		<b>\$180,595.61</b>
		<b>Total Dept of Community Investment Grants</b>		<b>\$2,578,639.36</b>

Police State Seizures	Federal and State Grants and Distributions - Public Safety	\$4,677.63
<b>Total Taxes and Intergovernmental</b>		<b>\$4,677.63</b>
	Earnings on Investments and Deposits	\$2,862.44
	Other Receipts/Various - Other Receipts	\$18.00
<b>Total Other Receipts</b>		<b>\$2,880.44</b>
<b>Total Police State Seizures</b>		<b>\$7,558.07</b>
Gift, Donation, Bequest	Earnings on Investments and Deposits	\$11,423.98
	Donations, Gifts, and Bequests	\$756,449.08
<b>Total Other Receipts</b>		<b>\$767,873.06</b>
<b>Total Gift, Donation, Bequest</b>		<b>\$767,873.06</b>
Police Curfew Violations	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$767.89
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$767.89</b>
	Earnings on Investments and Deposits	\$167.17
<b>Total Other Receipts</b>		<b>\$167.17</b>
<b>Total Police Curfew Violations</b>		<b>\$935.06</b>
Unsafe Building	Other Fines and Forfeitures/Various - Code Enforcement	\$51,580.51
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$51,580.51</b>
	Earnings on Investments and Deposits	\$11,167.35
	Other Receipts/Various - Other Receipts	\$18.00
<b>Total Other Receipts</b>		<b>\$11,185.35</b>
<b>Total Unsafe Building</b>		<b>\$62,765.86</b>

Law Enforcement Continuing Education	Document and Copy Fees		\$78,766.95
	Other Charges for Services, Sales, and Fees/Various	- Other	\$69,782.97
	Charges for Services, Sales, and Fees		
<b>Total Charges for Services</b>			<b>\$148,549.92</b>
-----			
	Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$90,251.45
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$90,251.45</b>
-----			
	Earnings on Investments and Deposits		\$5,559.63
	Refunds and Reimbursements		\$7,016.32
	Donations, Gifts, and Bequests		\$2,000.00
	Other Receipts/Various	- Other Receipts	\$4,538.45
<b>Total Other Receipts</b>			<b>\$19,114.40</b>
<b>Total Law Enforcement Continuing Education</b>			<b>\$257,915.77</b>
-----			
Rental Units Regulation	Other Fines and Forfeitures/Various	- Code Enforcement	\$107,800.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$107,800.00</b>
-----			
	Earnings on Investments and Deposits		\$645.17
	Transfers In - Transferred from Another Fund		\$245,626.00
<b>Total Other Receipts</b>			<b>\$246,271.17</b>
<b>Total Rental Units Regulation</b>			<b>\$354,071.17</b>
-----			
Central Services	Other Licenses and Permits/Various	- Business Licenses	\$2,511.00
<b>Total Licenses and Permits</b>			<b>\$2,511.00</b>
-----			
	Other Charges for Services, Sales, and Fees/Various	- Central Services	\$6,787,043.29
<b>Total Charges for Services</b>			<b>\$6,787,043.29</b>
-----			
	Earnings on Investments and Deposits		\$16,117.60
	Refunds and Reimbursements		\$58,802.31
	Other Receipts/Various	- Facilities Management Allocation	\$122,143.00
	Other Receipts/Various	- Other Receipts	\$23,049.72
	Other Receipts/Various	- Sale of Scrap Metal	\$2,357.55
<b>Total Other Receipts</b>			<b>\$222,470.18</b>
<b>Total Central Services</b>			<b>\$7,012,024.47</b>
-----			

	Earnings on Investments and Deposits	\$139.08
	Sale of Capital Assets	\$7,268.00
	Transfers In - Transferred from Another Fund	\$207,293.05
	<b>Total Other Receipts</b>	<b>\$214,700.13</b>
<b>Total Central Services Capital</b>		<b>\$214,700.13</b>
-----		
Liability Insurance	Earnings on Investments and Deposits	\$74,634.61
	Refunds and Reimbursements	\$1,626,096.43
	Transfers In - Transferred from Another Fund	\$49,087.00
	Other Receipts/Various - Insurance Allocation	\$2,914,500.00
	Other Receipts/Various - Other Receipts	\$336.76
	<b>Total Other Receipts</b>	<b>\$4,664,654.80</b>
<b>Total Liability Insurance</b>		<b>\$4,664,654.80</b>
-----		
Loss Recovery	Earnings on Investments and Deposits	\$7,533.74
	<b>Total Other Receipts</b>	<b>\$7,533.74</b>
<b>Total Loss Recovery</b>		<b>\$7,533.74</b>
-----		

Governmental Activities	Code Enforcement Fund	Other Licenses and Permits/Various	- Nonbusiness Licenses	\$1,620.00
		Other Licenses and Permits/Various	- Pet Licenses	\$28,805.00
		<b>Total Licenses and Permits</b>		<b>\$30,425.00</b>
		Other Charges for Services, Sales, and Fees/Various	- Animal Resource Center	\$43,359.50
		<b>Total Charges for Services</b>		<b>\$43,359.50</b>
		Other Fines and Forfeitures/Various	- Animal Welfare	\$16,650.57
		Other Fines and Forfeitures/Various	- Code Enforcement	\$350,462.05
		<b>Total Fines, Forfeitures, and Fees</b>		<b>\$367,112.62</b>
		Earnings on Investments and Deposits		\$2,491.56
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$80,000.00
		Sale of Capital Assets		\$7,452.00
		Refunds and Reimbursements		\$905.06
		Transfers In - Transferred from Another Fund		\$3,619,593.00
		Other Receipts/Various	- Other Receipts	\$7,038.92
		Other Receipts/Various	- Payroll Cost Allocation	\$76,927.00
		<b>Total Other Receipts</b>		<b>\$3,794,407.54</b>
		<b>Total Code Enforcement Fund</b>		<b>\$4,235,304.66</b>
	Public Safety LOIT	Local Income Tax (LIT) for Public Safety		\$9,703,297.00
		<b>Total Taxes and Intergovernmental</b>		<b>\$9,703,297.00</b>
		Earnings on Investments and Deposits		\$46,805.09
		<b>Total Other Receipts</b>		<b>\$46,805.09</b>
		<b>Total Public Safety LOIT</b>		<b>\$9,750,102.09</b>
	Local Roads & Streets	Local Road and Street Distribution		\$1,781,617.61
		Federal and State Grants and Distributions - Highways and Streets		\$101,081.66
		<b>Total Taxes and Intergovernmental</b>		<b>\$1,882,699.27</b>
		Earnings on Investments and Deposits		\$65,026.28
		Refunds and Reimbursements		\$18,968.28
		<b>Total Other Receipts</b>		<b>\$83,994.56</b>
		<b>Total Local Roads &amp; Streets</b>		<b>\$1,966,693.83</b>

Governmental Activities	LOIT Special Distribution	Federal and State Grants and Distributions - Highways and Streets	\$144,097.12
	<b>Total Taxes and Intergovernmental</b>		<b>\$144,097.12</b>
		Earnings on Investments and Deposits	\$1,949.94
	<b>Total Other Receipts</b>		<b>\$1,949.94</b>
	<b>Total LOIT Special Distribution</b>		<b>\$146,047.06</b>
	Human Rights Federal Grant	Federal and State Grants and Distributions - Health and Welfare	\$47,200.00
		Federal and State Grants and Distributions - Other/Various Other Federal Grant	\$119,900.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$167,100.00</b>
		Federal, State, and Local Reimbursement for Services	\$8,499.97
	<b>Total Charges for Services</b>		<b>\$8,499.97</b>
		Earnings on Investments and Deposits	\$3,655.04
	<b>Total Other Receipts</b>		<b>\$3,655.04</b>
	<b>Total Human Rights Federal Grant</b>		<b>\$179,255.01</b>
	COVID-19 Response	Federal and State Grants and Distributions - Culture and Recreation	\$43,568.58
		Federal and State Grants and Distributions - Economic Development	\$1,041,497.65
		Federal and State Grants and Distributions - Health and Welfare	\$572,540.88
		Federal and State Grants and Distributions - Public Safety	\$3,404,781.35
		Federal and State Grants and Distributions - Other/Various Local Govt Grants	\$23,750.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$5,086,138.46</b>
		Transfers In - Transferred from Another Fund	\$1,000,000.00
	<b>Total Other Receipts</b>		<b>\$1,000,000.00</b>
	<b>Total COVID-19 Response</b>		<b>\$6,086,138.46</b>
	Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,102,365.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,102,365.00</b>
		Earnings on Investments and Deposits	\$9,466.23
		Transfers In - Transferred from Another Fund	\$1,522,365.00
	<b>Total Other Receipts</b>		<b>\$1,531,831.23</b>
	<b>Total Local Road &amp; Bridge Grant</b>		<b>\$2,634,196.23</b>



MVH Restricted Fund	Motor Vehicle Highway Distribution		\$1,919,244.71
	Wheel Tax/Surtax Distribution		\$1,065,912.58
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,985,157.29</b>
	Earnings on Investments and Deposits		\$15,229.71
	Other Receipts/Various	- Other Receipts	\$3,324.78
	<b>Total Other Receipts</b>		<b>\$18,554.49</b>
	<b>Total MVH Restricted Fund</b>		<b>\$3,003,711.78</b>
Morris PAC / Palais Royale Marketing	Other Charges for Services, Sales, and Fees/Various	- Morris	\$3,535.00
	PAC Marquee Sales		
	<b>Total Charges for Services</b>		<b>\$3,535.00</b>
	Earnings on Investments and Deposits		\$944.76
	<b>Total Other Receipts</b>		<b>\$944.76</b>
	<b>Total Morris PAC / Palais Royale Marketing</b>		<b>\$4,479.76</b>
Morris PAC / Self-Promotion	Other Charges for Services, Sales, and Fees/Various	- Morris	\$37,554.00
	PAC Ticket Surcharge		
	<b>Total Charges for Services</b>		<b>\$37,554.00</b>
	Earnings on Investments and Deposits		\$2,576.49
	<b>Total Other Receipts</b>		<b>\$2,576.49</b>
	<b>Total Morris PAC / Self-Promotion</b>		<b>\$40,130.49</b>
Police Take Home Vehicle	Earnings on Investments and Deposits		\$8,941.61
	Other Receipts/Various	- Sworn Police Gas	\$5,480.00
	<b>Total Other Receipts</b>		<b>\$14,421.61</b>
	<b>Total Police Take Home Vehicle</b>		<b>\$14,421.61</b>
IT / Innovation / 311 Call Center	Other Charges for Services, Sales, and Fees/Various	- Other	\$111,471.26
	Charges for Services, Sales, and Fees		
	<b>Total Charges for Services</b>		<b>\$111,471.26</b>
	Earnings on Investments and Deposits		\$34,050.35
	Refunds and Reimbursements		\$53,437.70
	Other Receipts/Various	- IT Allocation	\$6,656,930.00
	Other Receipts/Various	- Other Receipts	\$319.61
	<b>Total Other Receipts</b>		<b>\$6,744,737.66</b>
	<b>Total IT / Innovation / 311 Call Center</b>		<b>\$6,856,208.92</b>

Police Block Grants	Earnings on Investments and Deposits		\$52.50
<b>Total Other Receipts</b>			<b>\$52.50</b>
<b>Total Police Block Grants</b>			<b>\$52.50</b>
Fire Department Capital	Emergency Medical Services Fees		\$2,443,472.09
	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$71,435.54
<b>Total Charges for Services</b>			<b>\$2,514,907.63</b>
	Earnings on Investments and Deposits		\$17,116.97
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$1,660,000.00
	Sale of Capital Assets		\$5,474.00
	Refunds and Reimbursements		\$42.50
	Other Receipts/Various	- Other Receipts	\$2,727.80
<b>Total Other Receipts</b>			<b>\$1,685,361.27</b>
<b>Total Fire Department Capital</b>			<b>\$4,200,268.90</b>
HAZMAT	Earnings on Investments and Deposits		\$355.47
<b>Total Other Receipts</b>			<b>\$355.47</b>
<b>Total HAZMAT</b>			<b>\$355.47</b>
Indiana River Rescue	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$53,300.00
<b>Total Charges for Services</b>			<b>\$53,300.00</b>
	Earnings on Investments and Deposits		\$4,145.76
<b>Total Other Receipts</b>			<b>\$4,145.76</b>
<b>Total Indiana River Rescue</b>			<b>\$57,445.76</b>
Regional Police Academy	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$9,350.00
<b>Total Charges for Services</b>			<b>\$9,350.00</b>
	Earnings on Investments and Deposits		\$1,587.49
<b>Total Other Receipts</b>			<b>\$1,587.49</b>
<b>Total Regional Police Academy</b>			<b>\$10,937.49</b>

Governmental Activities	COPS MORE Grant	Federal and State Grants and Distributions - Public Safety	\$180,998.38
	<b>Total Taxes and Intergovernmental</b>		<b>\$180,998.38</b>
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$6,919.12
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$6,919.12</b>
		Earnings on Investments and Deposits	\$1,281.43
		Other Receipts/Various - Other Receipts	\$260.28
	<b>Total Other Receipts</b>		<b>\$1,541.71</b>
	<b>Total COPS MORE Grant</b>		<b>\$189,459.21</b>
	Police Federal Drug Enforcement	Earnings on Investments and Deposits	\$723.07
	<b>Total Other Receipts</b>		<b>\$723.07</b>
	<b>Total Police Federal Drug Enforcement</b>		<b>\$723.07</b>
	2017 Parks Bond Debt Service	General Property Taxes	\$1,087,914.86
		Vehicle/Aircraft Excise Tax Distribution	\$47,242.15
		Commercial Vehicle Excise Tax Distribution (CVET)	\$16,531.82
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,151,688.83</b>
		Earnings on Investments and Deposits	\$603.04
	<b>Total Other Receipts</b>		<b>\$603.04</b>
	<b>Total 2017 Parks Bond Debt Service</b>		<b>\$1,152,291.87</b>
	Airport 2003 Debt Reserve	Earnings on Investments and Deposits	\$13,309.19
	<b>Total Other Receipts</b>		<b>\$13,309.19</b>
	<b>Total Airport 2003 Debt Reserve</b>		<b>\$13,309.19</b>

Governmental Activities	TIF - River West Development Area (Airport)	General Property Taxes	\$16,814,399.83
		Innkeepers Tax	\$381,500.00
		Federal and State Grants and Distributions - Economic Development	\$13,844.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$17,209,743.83</b>
		Rental of Property	\$1,400.00
		<b>Total Charges for Services</b>	<b>\$1,400.00</b>
		Earnings on Investments and Deposits	\$321,099.26
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,345,058.95
		Refunds and Reimbursements	\$129,164.50
		Donations, Gifts, and Bequests	\$2,250.00
		Transfers In - Transferred from Another Fund	\$35,560.25
		Other Receipts/Various - Other Receipts	\$102,430.00
		Other Receipts/Various - Property Sales	\$20,000.00
		<b>Total Other Receipts</b>	<b>\$4,955,562.96</b>
		<b>Total TIF - River West Development Area (Airport)</b>	<b>\$22,166,706.79</b>
	SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$22,251.06
		<b>Total Other Receipts</b>	<b>\$22,251.06</b>
		<b>Total SBCDA 2003 Debt Reserve</b>	<b>\$22,251.06</b>
	2018 Fire Station #9 Bond Debt Service	Transfers In - Transferred from Another Fund	\$341,231.28
		<b>Total Other Receipts</b>	<b>\$341,231.28</b>
		<b>Total 2018 Fire Station #9 Bond Debt Service</b>	<b>\$341,231.28</b>
	2018 TIF Park Bond Debt Service	Earnings on Investments and Deposits	\$13,071.32
		<b>Total Other Receipts</b>	<b>\$13,071.32</b>
		<b>Total 2018 TIF Park Bond Debt Service</b>	<b>\$13,071.32</b>
	2019 South Shore Double Tracking Debt Service	Earnings on Investments and Deposits	\$13.12
		Transfers In - Transferred from Another Fund	\$488,171.18
		<b>Total Other Receipts</b>	<b>\$488,184.30</b>
		<b>Total 2019 South Shore Double Tracking Debt Service</b>	<b>\$488,184.30</b>

Governmental Activities	2020 TIF Library Bond Debt Service Reserve	Earnings on Investments and Deposits	\$1.52
		Transfers In - Transferred from Another Fund	\$326,937.50
	<b>Total Other Receipts</b>		<b>\$326,939.02</b>
	<b>Total 2020 TIF Library Bond Debt Service Reserve</b>		<b>\$326,939.02</b>
	Coveleski Stadium Capital	Earnings on Investments and Deposits	\$248.96
	<b>Total Other Receipts</b>		<b>\$248.96</b>
	<b>Total Coveleski Stadium Capital</b>		<b>\$248.96</b>
	County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$13,764,809.04
	<b>Total Taxes and Intergovernmental</b>		<b>\$13,764,809.04</b>
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	\$9,550.00
		- Other	\$9,550.00
	<b>Total Charges for Services</b>		<b>\$9,550.00</b>
		Earnings on Investments and Deposits	\$162,840.22
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,262,160.00
		Sale of Capital Assets	\$59,271.00
		Refunds and Reimbursements	\$201.53
		Interfund Loans - Repayment from Another Fund	\$40,000.00
		Other Receipts/Various - Other Receipts	\$252,895.34
		Other Receipts/Various - Property Sales	\$6.30
	<b>Total Other Receipts</b>		<b>\$2,777,374.39</b>
	<b>Total County Option Income Tax</b>		<b>\$16,551,733.43</b>
	Cumulative Capital Development	General Property Taxes	\$433,811.58
		Vehicle/Aircraft Excise Tax Distribution	\$33,244.47
		Commercial Vehicle Excise Tax Distribution (CVET)	\$7,550.62
	<b>Total Taxes and Intergovernmental</b>		<b>\$474,606.67</b>
		Earnings on Investments and Deposits	\$1,672.76
	<b>Total Other Receipts</b>		<b>\$1,672.76</b>
	<b>Total Cumulative Capital Development</b>		<b>\$476,279.43</b>

Governmental Activities	Cumulative Capital Improvement	Cigarette Tax Distribution	\$219,253.19
	<b>Total Taxes and Intergovernmental</b>		<b>\$219,253.19</b>
		Rental of Property	\$18,750.00
	<b>Total Charges for Services</b>		<b>\$18,750.00</b>
		Earnings on Investments and Deposits	\$8,166.61
	<b>Total Other Receipts</b>		<b>\$8,166.61</b>
	<b>Total Cumulative Capital Improvement</b>		<b>\$246,169.80</b>
	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development	\$13,405,713.53
		Federal and State Grants and Distributions - Other/Various	\$12,500.00
		Local Govt Grants	-
	<b>Total Taxes and Intergovernmental</b>		<b>\$13,418,213.53</b>
		Other Charges for Services, Sales, and Fees/Various	\$150,000.00
		Charges for Services, Sales, and Fees	- Other
	<b>Total Charges for Services</b>		<b>\$150,000.00</b>
		Other Fines and Forfeitures/Various	\$354,660.00
		Forfeitures	- Other Fines and Forfeitures
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$354,660.00</b>
		Earnings on Investments and Deposits	\$234,476.27
		Other Receipts/Various	\$3,417.09
		- Other Receipts	
	<b>Total Other Receipts</b>		<b>\$237,893.36</b>
	<b>Total Economic Development Income Tax</b>		<b>\$14,160,766.89</b>
	Urban Development Action Grant	Earnings on Investments and Deposits	\$579.75
		Other Receipts/Various	\$18,441.59
		- Other Receipts	
	<b>Total Other Receipts</b>		<b>\$19,021.34</b>
	<b>Total Urban Development Action Grant</b>		<b>\$19,021.34</b>
	Major Moves Construction	Federal and State Grants and Distributions - Highways and Streets	\$668.36
	<b>Total Taxes and Intergovernmental</b>		<b>\$668.36</b>
		Earnings on Investments and Deposits	\$26,326.24
		Interfund Loans - Repayment from Another Fund	\$493,328.00
	<b>Total Other Receipts</b>		<b>\$519,654.24</b>
	<b>Total Major Moves Construction</b>		<b>\$520,322.60</b>

Morris Performing Arts Center Capital	Other Charges for Services, Sales, and Fees/Various PAC Ticket Surcharge	- Morris	\$37,554.00
<b>Total Charges for Services</b>			<b>\$37,554.00</b>
	Earnings on Investments and Deposits		\$5,694.90
	Transfers In - Transferred from Another Fund		\$175,579.00
<b>Total Other Receipts</b>			<b>\$181,273.90</b>
<b>Total Morris Performing Arts Center Capital</b>			<b>\$218,827.90</b>
TIF - West Washington	General Property Taxes		\$237,261.37
<b>Total Taxes and Intergovernmental</b>			<b>\$237,261.37</b>
	Earnings on Investments and Deposits		\$13,049.49
	Other Receipts/Various	- Other Receipts	\$300.00
<b>Total Other Receipts</b>			<b>\$13,349.49</b>
<b>Total TIF - West Washington</b>			<b>\$250,610.86</b>
TIF - River East Development Area (NE Dev)	General Property Taxes		\$2,997,091.47
<b>Total Taxes and Intergovernmental</b>			<b>\$2,997,091.47</b>
	Earnings on Investments and Deposits		\$95,623.62
<b>Total Other Receipts</b>			<b>\$95,623.62</b>
<b>Total TIF - River East Development Area (NE Dev)</b>			<b>\$3,092,715.09</b>
TIF - Southside Development #1	General Property Taxes		\$3,081,721.22
<b>Total Taxes and Intergovernmental</b>			<b>\$3,081,721.22</b>
	Earnings on Investments and Deposits		\$128,383.78
<b>Total Other Receipts</b>			<b>\$128,383.78</b>
<b>Total TIF - Southside Development #1</b>			<b>\$3,210,105.00</b>
Redevelopment General	Local Income Tax (LIT) for Economic Development		\$24,117.00
<b>Total Taxes and Intergovernmental</b>			<b>\$24,117.00</b>
	Earnings on Investments and Deposits		\$17,823.09
	Donations, Gifts, and Bequests		\$1,449,511.54
	Transfers In - Transferred from Another Fund		\$150,000.00
<b>Total Other Receipts</b>			<b>\$1,617,334.63</b>
<b>Total Redevelopment General</b>			<b>\$1,641,451.63</b>

TIF - Douglas Road	Earnings on Investments and Deposits	\$1,916.11
<b>Total Other Receipts</b>		<b>\$1,916.11</b>
<b>Total TIF - Douglas Road</b>		<b>\$1,916.11</b>
-----		
TIF - River East Residential (NE Res)	General Property Taxes	\$5,308,975.05
<b>Total Taxes and Intergovernmental</b>		<b>\$5,308,975.05</b>
	Earnings on Investments and Deposits	\$30,109.19
<b>Total Other Receipts</b>		<b>\$30,109.19</b>
<b>Total TIF - River East Residential (NE Res)</b>		<b>\$5,339,084.24</b>
-----		
Certified Technology Park	Earnings on Investments and Deposits	\$140.62
<b>Total Other Receipts</b>		<b>\$140.62</b>
<b>Total Certified Technology Park</b>		<b>\$140.62</b>
-----		
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$1,054.82
	Other Receipts/Various - Percent of Catering Sales	\$6,477.13
<b>Total Other Receipts</b>		<b>\$7,531.95</b>
<b>Total Palais Royale Historic Preservation</b>		<b>\$7,531.95</b>
-----		
2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits	\$4,603.91
<b>Total Other Receipts</b>		<b>\$4,603.91</b>
<b>Total 2018 Fire Station #9 Bond Capital</b>		<b>\$4,603.91</b>
-----		
2018 TIF Park Bond Capital	Earnings on Investments and Deposits	\$45,452.30
<b>Total Other Receipts</b>		<b>\$45,452.30</b>
<b>Total 2018 TIF Park Bond Capital</b>		<b>\$45,452.30</b>
-----		
2018 Zoo Bond Capital	Earnings on Investments and Deposits	\$293.30
<b>Total Other Receipts</b>		<b>\$293.30</b>
<b>Total 2018 Zoo Bond Capital</b>		<b>\$293.30</b>
-----		



Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$5,179.23
<b>Total Other Receipts</b>		<b>\$5,179.23</b>
<b>Total Airport Urban Enterprise Zone</b>		<b>\$5,179.23</b>
2017 Parks Bond Capital	Earnings on Investments and Deposits	\$108,954.90
<b>Total Other Receipts</b>		<b>\$108,954.90</b>
<b>Total 2017 Parks Bond Capital</b>		<b>\$108,954.90</b>
Project ReLeaf	Other Charges for Services, Sales, and Fees/Various - Clean Air/ReLeaf	\$433,368.43
<b>Total Charges for Services</b>		<b>\$433,368.43</b>
	Earnings on Investments and Deposits	\$5,792.39
<b>Total Other Receipts</b>		<b>\$5,792.39</b>
<b>Total Project ReLeaf</b>		<b>\$439,160.82</b>
Century Center Energy Conservation Debt Svc	Innkeepers Tax	\$221,437.00
<b>Total Taxes and Intergovernmental</b>		<b>\$221,437.00</b>
	Earnings on Investments and Deposits	\$3,117.06
	Transfers In - Transferred from Another Fund	\$93,939.00
	Other Receipts/Various - Other Receipts	\$97,225.41
<b>Total Other Receipts</b>		<b>\$194,281.47</b>
<b>Total Century Center Energy Conservation Debt Svc</b>		<b>\$415,718.47</b>
Fire Pension	Cigarette Tax Distribution	\$4,323,533.46
<b>Total Taxes and Intergovernmental</b>		<b>\$4,323,533.46</b>
	Earnings on Investments and Deposits	\$3,571.18
<b>Total Other Receipts</b>		<b>\$3,571.18</b>
<b>Total Fire Pension</b>		<b>\$4,327,104.64</b>

Police Pension	Cigarette Tax Distribution	\$6,048,812.60
<b>Total Taxes and Intergovernmental</b>		<b>\$6,048,812.60</b>
	Earnings on Investments and Deposits	\$5,960.66
	Other Receipts/Various - Other Receipts	\$6,283.56
<b>Total Other Receipts</b>		<b>\$12,244.22</b>
<b>Total Police Pension</b>		<b>\$6,061,056.82</b>
Police K-9 Unit	Earnings on Investments and Deposits	\$30.70
<b>Total Other Receipts</b>		<b>\$30.70</b>
<b>Total Police K-9 Unit</b>		<b>\$30.70</b>
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$102,726,604.07
<b>Total Other Receipts</b>		<b>\$102,726,604.07</b>
<b>Total Payroll Fund</b>		<b>\$102,726,604.07</b>
Self-Funded Employee Benefits	Earnings on Investments and Deposits	\$127,163.56
	Refunds and Reimbursements	\$136,746.61
	Benefit Plan Contributions	\$15,883,584.05
	Other Receipts/Various - Other Receipts	\$236,775.96
<b>Total Other Receipts</b>		<b>\$16,384,270.18</b>
<b>Total Self-Funded Employee Benefits</b>		<b>\$16,384,270.18</b>
Unemployment Compensation	Earnings on Investments and Deposits	\$1,921.95
	Benefit Plan Contributions	\$6,899.03
<b>Total Other Receipts</b>		<b>\$8,820.98</b>
<b>Total Unemployment Compensation</b>		<b>\$8,820.98</b>
Parental Leave Fund	Earnings on Investments and Deposits	\$883.18
	Payroll Fund and Clearing Account Receipts	\$244,089.86
<b>Total Other Receipts</b>		<b>\$244,973.04</b>
<b>Total Parental Leave Fund</b>		<b>\$244,973.04</b>
State Tax Withholding Fund	Payroll Fund and Clearing Account Receipts	\$12,100,292.73
<b>Total Other Receipts</b>		<b>\$12,100,292.73</b>
<b>Total State Tax Withholding Fund</b>		<b>\$12,100,292.73</b>

Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$1,948,031.03
<b>Total Other Receipts</b>		<b>\$1,948,031.03</b>
<b>Total Morris / Palais Box Office</b>		<b>\$1,948,031.03</b>
Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$68,122.19
<b>Total Other Receipts</b>		<b>\$68,122.19</b>
<b>Total Police Distributions Payable</b>		<b>\$68,122.19</b>
City Cemetery Trust	Earnings on Investments and Deposits	\$380.19
<b>Total Other Receipts</b>		<b>\$380.19</b>
<b>Total City Cemetery Trust</b>		<b>\$380.19</b>
Bowman Cemetery	Earnings on Investments and Deposits	\$5,980.90
<b>Total Other Receipts</b>		<b>\$5,980.90</b>
<b>Total Bowman Cemetery</b>		<b>\$5,980.90</b>
Equipment/Vehicle Leasing	Earnings on Investments and Deposits	\$690.13
<b>Total Other Receipts</b>		<b>\$690.13</b>
<b>Total Equipment/Vehicle Leasing</b>		<b>\$690.13</b>
South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$2,351.28
	Transfers In - Transferred from Another Fund	\$2,870,500.00
<b>Total Other Receipts</b>		<b>\$2,872,851.28</b>
<b>Total South Bend Redevelopment Authority</b>		<b>\$2,872,851.28</b>
Industrial Revolving Fund	Other Receipts/Various - Other Receipts	\$432,607.34
<b>Total Other Receipts</b>		<b>\$432,607.34</b>
<b>Total Industrial Revolving Fund</b>		<b>\$432,607.34</b>
South Bend Building Corporation	Earnings on Investments and Deposits	\$3,477.90
	Transfers In - Transferred from Another Fund	\$2,645,000.00
<b>Total Other Receipts</b>		<b>\$2,648,477.90</b>
<b>Total South Bend Building Corporation</b>		<b>\$2,648,477.90</b>

Governmental Activities	2015 Smart Streets Bond Debt Service	Earnings on Investments and Deposits	\$869.15
		Transfers In - Transferred from Another Fund	\$1,716,000.00
	<b>Total Other Receipts</b>		<b>\$1,716,869.15</b>
	<b>Total 2015 Smart Streets Bond Debt Service</b>		<b>\$1,716,869.15</b>
	2015 Parks Bond Debt Service	Earnings on Investments and Deposits	\$806.63
		Transfers In - Transferred from Another Fund	\$375,939.46
	<b>Total Other Receipts</b>		<b>\$376,746.09</b>
	<b>Total 2015 Parks Bond Debt Service</b>		<b>\$376,746.09</b>
	2017 Eddy Street Commons Bond Capital	Earnings on Investments and Deposits	\$306,536.91
	<b>Total Other Receipts</b>		<b>\$306,536.91</b>
	<b>Total 2017 Eddy Street Commons Bond Capital</b>		<b>\$306,536.91</b>
	2017 Eddy Street Commons Bond Debt Service	Earnings on Investments and Deposits	\$1,622.77
		Transfers In - Transferred from Another Fund	\$1,390,625.00
	<b>Total Other Receipts</b>		<b>\$1,392,247.77</b>
	<b>Total 2017 Eddy Street Commons Bond Debt Service</b>		<b>\$1,392,247.77</b>
<b>Total Governmental Activities</b>			<b>\$385,043,059.66</b>
EMS	Emergency Medical Services Operating	Earnings on Investments and Deposits	\$20,547.66
		Other Receipts/Various - Other Receipts	\$796.99
	<b>Total Other Receipts</b>		<b>\$21,344.65</b>
	<b>Total Emergency Medical Services Operating</b>		<b>\$21,344.65</b>
<b>Total EMS</b>			<b>\$21,344.65</b>

PARKING GARAGES	Parking Garages	Parking Receipts		\$844,834.56
	<b>Total Charges for Services</b>			<b>\$844,834.56</b>
		Other Fines and Forfeitures/Various	- Parking Fines	\$38,861.67
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$38,861.67</b>
		Earnings on Investments and Deposits		\$13,472.89
		Other Receipts/Various	- Other Receipts	\$20.00
	<b>Total Other Receipts</b>			<b>\$13,492.89</b>
	<b>Total Parking Garages</b>			<b>\$897,189.12</b>
<b>Total PARKING GARAGES</b>				<b>\$897,189.12</b>
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges		\$5,448,370.73
	<b>Total Charges for Services</b>			<b>\$5,448,370.73</b>
		Earnings on Investments and Deposits		\$4,185.26
		Refunds and Reimbursements		\$97,679.00
		Interfund Loans - Borrowed from Another Fund		\$250,000.00
		Other Receipts/Various	- Other Receipts	\$860.73
	<b>Total Other Receipts</b>			<b>\$352,724.99</b>
	<b>Total Solid Waste Operations</b>			<b>\$5,801,095.72</b>
	Solid Waste Capital	Earnings on Investments and Deposits		\$1,209.61
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$375,000.00
		Transfers In - Transferred from Another Fund		\$979,213.00
	<b>Total Other Receipts</b>			<b>\$1,355,422.61</b>
	<b>Total Solid Waste Capital</b>			<b>\$1,355,422.61</b>
<b>Total SOLID WASTE</b>				<b>\$7,156,518.33</b>
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/Various	- Sewer	\$95,558.94
		Repair Deductible		
		Other Charges for Services, Sales, and Fees/Various	- Sewer	\$557,443.19
		Repair Insurance		
	<b>Total Charges for Services</b>			<b>\$653,002.13</b>
		Earnings on Investments and Deposits		\$27,444.30
	<b>Total Other Receipts</b>			<b>\$27,444.30</b>
	<b>Total Sewer Repair Insurance</b>			<b>\$680,446.43</b>

Sewage Works Operations	Sewage Fees	\$1,108,241.31
	Metered or Measured Sales and Services	\$35,215,771.24
	Other Charges for Services, Sales, and Fees/Various Concrete/Sewer Cut Repairs	- \$2,246.00
	Other Charges for Services, Sales, and Fees/Various Organic Resources	- \$70,069.58
	<b>Total Charges for Services</b>	<b>\$36,396,328.13</b>
	Utility Penalties	\$146,486.75
	<b>Total Utility Penalties</b>	<b>\$146,486.75</b>
	Earnings on Investments and Deposits	\$143,362.06
	Refunds and Reimbursements	\$30,320.08
	Transfers In - Transferred from Another Fund	\$77,321.79
	Other Receipts/Various - Other Receipts	\$780.63
	Other Receipts/Various - Payroll Cost Allocation	\$446,759.00
	Other Receipts/Various - Sale of Scrap Metal	\$2,753.14
	<b>Total Other Receipts</b>	<b>\$701,296.70</b>
	<b>Total Sewage Works Operations</b>	<b>\$37,244,111.58</b>
Sewage Works Capital	Other Charges for Services, Sales, and Fees/Various System Development Fee	- \$570,037.50
	<b>Total Charges for Services</b>	<b>\$570,037.50</b>
	Earnings on Investments and Deposits	\$175,994.80
	Sale of Capital Assets	\$17,342.00
	Transfers In - Transferred from Another Fund	\$7,911,000.00
	<b>Total Other Receipts</b>	<b>\$8,104,336.80</b>
	<b>Total Sewage Works Capital</b>	<b>\$8,674,374.30</b>
Sewage Works Reserve Operations & Maintenance	Earnings on Investments and Deposits	\$71,003.77
	<b>Total Other Receipts</b>	<b>\$71,003.77</b>
	<b>Total Sewage Works Reserve Operations &amp; Maintenance</b>	<b>\$71,003.77</b>
Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$46,414.21
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,743,814.85
	Transfers In - Transferred from Another Fund	\$8,110,581.00
	<b>Total Other Receipts</b>	<b>\$13,900,810.06</b>
	<b>Total Sewage Sinking (Debt Service)</b>	<b>\$13,900,810.06</b>

WASTEWATER	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$20,901.09
	<b>Total Other Receipts</b>		<b>\$20,901.09</b>
	<b>Total Sewage Debt Service Reserve</b>		<b>\$20,901.09</b>
	Sewage Works Customer Deposit	Earnings on Investments and Deposits	\$4,640.70
		Other Receipts/Various - Other Receipts	\$364,141.96
	<b>Total Other Receipts</b>		<b>\$368,782.66</b>
	<b>Total Sewage Works Customer Deposit</b>		<b>\$368,782.66</b>
	Storm Sewer Fund	Storm Water Fees	\$1,007,786.66
	<b>Total Charges for Services</b>		<b>\$1,007,786.66</b>
		Earnings on Investments and Deposits	\$5,336.47
	<b>Total Other Receipts</b>		<b>\$5,336.47</b>
	<b>Total Storm Sewer Fund</b>		<b>\$1,013,123.13</b>
<b>Total WASTEWATER</b>			<b>\$61,973,553.02</b>

Water Works Operations	Fire Protection Contracts and Service Fees		\$3,129,972.10
	Metered or Measured Sales and Services		\$14,119,842.19
	Unmetered Sales and Services		\$441,431.85
	Other Charges for Services, Sales, and Fees/Various	- Other	\$1,557,462.07
	Charges for Services, Sales, and Fees		
	<b>Total Charges for Services</b>		<b>\$19,248,708.21</b>
	Utility Penalties		\$20,491.68
	<b>Total Utility Penalties</b>		<b>\$20,491.68</b>
	Earnings on Investments and Deposits		\$46,545.49
	Refunds and Reimbursements		\$20,932.45
	Transfers In - Transferred from Another Fund		\$83,726.96
	Other Receipts/Various	- Other Receipts	\$2,886.67
	Other Receipts/Various	- Payroll Cost Allocation	\$91,545.00
	Other Receipts/Various	- Sale of Scrap Metal	\$6,436.62
	Other Receipts/Various	- Utility Management Fee Allocation	\$1,696,782.00
	<b>Total Other Receipts</b>		<b>\$1,948,855.19</b>
	<b>Total Water Works Operations</b>		<b>\$21,218,055.08</b>
Water Works Capital	Other Charges for Services, Sales, and Fees/Various	-	\$246,312.00
	System Development Fee		
	<b>Total Charges for Services</b>		<b>\$246,312.00</b>
	Earnings on Investments and Deposits		\$68,626.45
	Sale of Capital Assets		\$9,568.00
	Transfers In - Transferred from Another Fund		\$3,862,000.00
	<b>Total Other Receipts</b>		<b>\$3,940,194.45</b>
	<b>Total Water Works Capital</b>		<b>\$4,186,506.45</b>
Water Works Customer Deposit	Earnings on Investments and Deposits		\$11,221.70
	Other Receipts/Various	- Other Receipts	\$125,251.11
	<b>Total Other Receipts</b>		<b>\$136,472.81</b>
	<b>Total Water Works Customer Deposit</b>		<b>\$136,472.81</b>



WATER	Water Works Sinking (Debt Service)	Earnings on Investments and Deposits		\$10,068.93
		Transfers In - Transferred from Another Fund		\$1,218,000.00
	<b>Total Other Receipts</b>			<b>\$1,228,068.93</b>
	<b>Total Water Works Sinking (Debt Service)</b>			<b>\$1,228,068.93</b>
	Water Works Bond Reserve	Earnings on Investments and Deposits		\$18,099.31
	<b>Total Other Receipts</b>			<b>\$18,099.31</b>
	<b>Total Water Works Bond Reserve</b>			<b>\$18,099.31</b>
	Water Works Reserve Operations & Maintenance	Earnings on Investments and Deposits		\$37,209.60
		Transfers In - Transferred from Another Fund		\$16,931.00
	<b>Total Other Receipts</b>			<b>\$54,140.60</b>
	<b>Total Water Works Reserve Operations &amp; Maintenance</b>			<b>\$54,140.60</b>
<b>Total WATER</b>				<b>\$26,841,343.18</b>
CENTURY CENTER	Century Center Operations	Other Taxes/Various - Hotel/Motel Tax		\$956,250.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$956,250.00</b>
		Rental of Property		\$374,166.74
		Other Charges for Services, Sales, and Fees/Various Century Center		\$761,037.02
	<b>Total Charges for Services</b>			<b>\$1,135,203.76</b>
		Earnings on Investments and Deposits		\$24.65
		Refunds and Reimbursements		\$2,773.41
		Other Receipts/Various - Other Receipts		\$3,162.40
		Other Receipts/Various - Payroll Cost Allocation		\$68,478.00
	<b>Total Other Receipts</b>			<b>\$74,438.46</b>
	<b>Total Century Center Operations</b>			<b>\$2,165,892.22</b>
	Century Center Capital	Earnings on Investments and Deposits		\$1,930.63
	<b>Total Other Receipts</b>			<b>\$1,930.63</b>
	<b>Total Century Center Capital</b>			<b>\$1,930.63</b>
<b>Total CENTURY CENTER</b>				<b>\$2,167,822.85</b>

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/Various Planning, Zoning, and Building Permits and Fees	-	\$1,304,738.54
	<b>Total Charges for Services</b>			<b>\$1,304,738.54</b>
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$1,140.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$1,140.00</b>
		Earnings on Investments and Deposits		\$27,060.34
		Refunds and Reimbursements		\$185.00
		Other Receipts/Various	- Other Receipts	\$237.00
	<b>Total Other Receipts</b>			<b>\$27,482.34</b>
	<b>Total Consolidated Building Fund</b>			<b>\$1,333,360.88</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>				<b>\$1,333,360.88</b>

**South Bend Civil City, St. Joseph County, Indiana  
Disbursements by Fund - 2020**

Governmental Activities	General Fund	Salaries and Wages	\$38,852,111.12
		Employee Benefits	\$13,303,099.20
		<b>Total Personal Services</b>	<b>\$52,155,210.32</b>
		Office Supplies	\$90,500.59
		Operating Supplies	\$1,574,655.35
		Repair and Maintenance Supplies	\$55,007.51
		<b>Total Supplies</b>	<b>\$1,720,163.45</b>
		Professional Services	\$1,755,293.96
		Communication and Transportation	\$265,272.76
		Printing and Advertising	\$83,791.70
		Utility Services	\$663,087.34
		Repairs and Maintenance	\$1,868,555.50
		Rentals	\$67,258.22
		Other Services and Charges	\$7,326,050.45
		<b>Total Services and Charges</b>	<b>\$12,029,309.93</b>
		Payments on Bonds and Other Debt Principal	\$149,933.52
		Payments on Bonds and Other Debt Interest	\$3,936.66
		<b>Total Debt service - principal and interest</b>	<b>\$153,870.18</b>
		Transfer Out - Transferred To Another Fund	\$175,579.00
		<b>Total Other Disbursements</b>	<b>\$175,579.00</b>
	<b>Total General Fund</b>		<b>\$66,234,132.88</b>
	Parks & Recreation	Salaries and Wages	\$6,015,994.62
		Employee Benefits	\$2,133,462.19
		<b>Total Personal Services</b>	<b>\$8,149,456.81</b>
		Office Supplies	\$8,791.76
		Operating Supplies	\$861,542.56

Governmental Activities	Parks & Recreation	Repair and Maintenance Supplies	\$303,574.25
		<b>Total Supplies</b>	<b>\$1,173,908.57</b>
		Professional Services	\$192,616.16
		Communication and Transportation	\$7,487.65
		Printing and Advertising	\$102,374.98
		Utility Services	\$790,831.01
		Repairs and Maintenance	\$515,084.20
		Rentals	\$1,618.90
		Other Services and Charges	\$2,843,747.73
		<b>Total Services and Charges</b>	<b>\$4,453,760.63</b>
		Payments on Bonds and Other Debt Principal	\$504,635.77
		Payments on Bonds and Other Debt Interest	\$42,937.51
		<b>Total Debt service - principal and interest</b>	<b>\$547,573.28</b>
		Buildings	\$72,105.79
		Improvements Other Than Buildings	\$958,165.73
		<b>Total Capital Outlays</b>	<b>\$1,030,271.52</b>
		Transfer Out - Transferred To Another Fund	\$11,798.51
		<b>Total Other Disbursements</b>	<b>\$11,798.51</b>
	<b>Total Parks &amp; Recreation</b>		<b>\$15,366,769.32</b>
Motor Vehicle Highway	Salaries and Wages		\$2,715,344.55
	Employee Benefits		\$1,138,381.58
	<b>Total Personal Services</b>		<b>\$3,853,726.13</b>
	Office Supplies		\$2,473.32
	Operating Supplies		\$312,105.30
	Repair and Maintenance Supplies		\$763,598.38
	<b>Total Supplies</b>		<b>\$1,078,177.00</b>
	Professional Services		\$255,097.47

Governmental Activities	Motor Vehicle Highway	Communication and Transportation	\$2,817.57
		Printing and Advertising	\$193.66
		Utility Services	\$44,364.27
		Repairs and Maintenance	\$699,746.17
		Other Services and Charges	\$1,713,783.62
		<b>Total Services and Charges</b>	<b>\$2,716,002.76</b>
		Payments on Bonds and Other Debt Principal	\$590,097.45
		Payments on Bonds and Other Debt Interest	\$28,674.14
		<b>Total Debt service - principal and interest</b>	<b>\$618,771.59</b>
		Machinery, Equipment, and Vehicles	\$102,840.00
		<b>Total Capital Outlays</b>	<b>\$102,840.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$8,369,517.48</b>
	Studebaker-Oliver Revitalizing Grants	Professional Services	\$274,931.33
		<b>Total Services and Charges</b>	<b>\$274,931.33</b>
	<b>Total Studebaker-Oliver Revitalizing Grants</b>		<b>\$274,931.33</b>
	Economic Development State Grants	Professional Services	\$56,351.89
		<b>Total Services and Charges</b>	<b>\$56,351.89</b>
		Payments on Bonds and Other Debt Principal	\$69,631.84
		Payments on Bonds and Other Debt Interest	\$2,378.60
		<b>Total Debt service - principal and interest</b>	<b>\$72,010.44</b>
	<b>Total Economic Development State Grants</b>		<b>\$128,362.33</b>
	Department of Community Investment (DCI)	Salaries and Wages	\$1,529,046.88
		Employee Benefits	\$568,982.60
		<b>Total Personal Services</b>	<b>\$2,098,029.48</b>
		Office Supplies	\$12,826.48

Governmental Activities	Department of Community Operating Supplies	\$676.25
	Investment (DCI)	
	<b>Total Supplies</b>	<b>\$13,502.73</b>
	Professional Services	\$212,153.09
	Communication and Transportation	\$10,608.79
	Printing and Advertising	\$7,559.82
	Repairs and Maintenance	\$12,447.25
	Other Services and Charges	\$368,182.43
	<b>Total Services and Charges</b>	<b>\$610,951.38</b>
	Transfer Out - Transferred To Another Fund	\$35,000.00
	<b>Total Other Disbursements</b>	<b>\$35,000.00</b>
	<b>Total Department of Community Investment (DCI)</b>	<b>\$2,757,483.59</b>
Dept of Community Investment Grants	Professional Services	\$40,487.80
	Other Services and Charges	\$2,529,492.43
	<b>Total Services and Charges</b>	<b>\$2,569,980.23</b>
	<b>Total Dept of Community Investment Grants</b>	<b>\$2,569,980.23</b>
Police State Seizures	Machinery, Equipment, and Vehicles	\$31,753.00
	<b>Total Capital Outlays</b>	<b>\$31,753.00</b>
	<b>Total Police State Seizures</b>	<b>\$31,753.00</b>
Gift, Donation, Bequest	Professional Services	\$382,630.73
	Printing and Advertising	\$6,650.00
	Repairs and Maintenance	\$64,007.87
	Other Services and Charges	\$5.00
	<b>Total Services and Charges</b>	<b>\$453,293.60</b>
	<b>Total Gift, Donation, Bequest</b>	<b>\$453,293.60</b>

Governmental Activities	Unsafe Building	Repair and Maintenance Supplies	\$5,457.65
		<b>Total Supplies</b>	<b>\$5,457.65</b>
		Professional Services	\$36,135.00
		Other Services and Charges	\$109,223.73
		<b>Total Services and Charges</b>	<b>\$145,358.73</b>
	<b>Total Unsafe Building</b>		<b>\$150,816.38</b>
	Law Enforcement Continuing Education	Operating Supplies	\$62,083.83
		<b>Total Supplies</b>	<b>\$62,083.83</b>
		Professional Services	\$1,136.02
		Communication and Transportation	\$18,401.46
		Other Services and Charges	\$113,033.53
		<b>Total Services and Charges</b>	<b>\$132,571.01</b>
	<b>Total Law Enforcement Continuing Education</b>		<b>\$194,654.84</b>
	Rental Units Regulation	Salaries and Wages	\$119,900.45
		Employee Benefits	\$59,276.64
		<b>Total Personal Services</b>	<b>\$179,177.09</b>
		Operating Supplies	\$331.58
		<b>Total Supplies</b>	<b>\$331.58</b>
		Professional Services	\$1,505.12
		Other Services and Charges	\$1,748.45
		<b>Total Services and Charges</b>	<b>\$3,253.57</b>
	<b>Total Rental Units Regulation</b>		<b>\$182,762.24</b>
	Central Services	Salaries and Wages	\$1,795,351.44

Governmental Activities	Central Services	Employee Benefits	\$780,402.35
		<b>Total Personal Services</b>	<b>\$2,575,753.79</b>
		Office Supplies	\$4,422.87
		Operating Supplies	\$1,253,601.85
		Repair and Maintenance Supplies	\$2,751,192.84
		<b>Total Supplies</b>	<b>\$4,009,217.56</b>
		Professional Services	\$7,777.00
		Communication and Transportation	\$1,520.48
		Printing and Advertising	\$862.50
		Utility Services	\$53,701.39
		Repairs and Maintenance	\$54,984.54
		Other Services and Charges	\$327,521.08
		<b>Total Services and Charges</b>	<b>\$446,366.99</b>
		Payments on Bonds and Other Debt Principal	\$15,595.82
		Payments on Bonds and Other Debt Interest	\$463.16
		<b>Total Debt service - principal and interest</b>	<b>\$16,058.98</b>
		Transfer Out - Transferred To Another Fund	\$207,293.05
		<b>Total Other Disbursements</b>	<b>\$207,293.05</b>
		<b>Total Central Services</b>	<b>\$7,254,690.37</b>
	Central Services Capital	Repair and Maintenance Supplies	\$5,500.55
		<b>Total Supplies</b>	<b>\$5,500.55</b>
		Repairs and Maintenance	\$15,266.60
		<b>Total Services and Charges</b>	<b>\$15,266.60</b>
		Machinery, Equipment, and Vehicles	\$189,581.90
		<b>Total Capital Outlays</b>	<b>\$189,581.90</b>
		<b>Total Central Services Capital</b>	<b>\$210,349.05</b>



Governmental Activities	Liability Insurance	Salaries and Wages	\$116,402.38
		Other Personal Services	\$17,307.60
		Employee Benefits	\$46,089.64
		<b>Total Personal Services</b>	<b>\$179,799.62</b>
		Office Supplies	\$737.33
		Operating Supplies	\$1,250.52
		<b>Total Supplies</b>	<b>\$1,987.85</b>
		Professional Services	\$420,312.89
		Communication and Transportation	\$355.52
		Insurance	\$1,840,034.44
		Repairs and Maintenance	\$2,119.39
		Other Services and Charges	\$302,170.58
		<b>Total Services and Charges</b>	<b>\$2,564,992.82</b>
		Infrastructure	\$1,558.52
		Buildings	\$507.50
		Improvements Other Than Buildings	\$908,740.38
		<b>Total Capital Outlays</b>	<b>\$910,806.40</b>
	<b>Total Liability Insurance</b>		<b>\$3,657,586.69</b>
Loss Recovery	Other Services and Charges		\$130,370.40
	<b>Total Services and Charges</b>		<b>\$130,370.40</b>
<b>Total Loss Recovery</b>			<b>\$130,370.40</b>
Code Enforcement Fund	Salaries and Wages		\$1,415,442.05
	Employee Benefits		\$588,697.61
	<b>Total Personal Services</b>		<b>\$2,004,139.66</b>
	Office Supplies		\$14,975.53
	Operating Supplies		\$97,946.27
	Repair and Maintenance Supplies		\$1,047.37
	<b>Total Supplies</b>		<b>\$113,969.17</b>

Governmental Activities	Code Enforcement Fund	Professional Services	\$40,574.33
		Communication and Transportation	\$37,366.70
		Printing and Advertising	\$10,558.50
		Utility Services	\$31,983.92
		Repairs and Maintenance	\$239,861.47
		Other Services and Charges	\$902,815.23
		<b>Total Services and Charges</b>	<b>\$1,263,160.15</b>
		Payments on Bonds and Other Debt Principal	\$47,509.70
		Payments on Bonds and Other Debt Interest	\$2,953.63
		<b>Total Debt service - principal and interest</b>	<b>\$50,463.33</b>
	<b>Total Code Enforcement Fund</b>		<b>\$3,431,732.31</b>
	Public Safety LOIT	Salaries and Wages	\$6,703,431.49
		Employee Benefits	\$2,247,108.56
		<b>Total Personal Services</b>	<b>\$8,950,540.05</b>
	<b>Total Public Safety LOIT</b>		<b>\$8,950,540.05</b>
	Local Roads & Streets	Repair and Maintenance Supplies	\$4,467.58
		<b>Total Supplies</b>	<b>\$4,467.58</b>
		Professional Services	\$200,077.75
		Repairs and Maintenance	\$795,967.27
		Other Services and Charges	\$2,094.25
		<b>Total Services and Charges</b>	<b>\$998,139.27</b>
		Infrastructure	\$1,552,077.71
		<b>Total Capital Outlays</b>	<b>\$1,552,077.71</b>
		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		<b>Total Other Disbursements</b>	<b>\$1,000,000.00</b>
	<b>Total Local Roads &amp; Streets</b>		<b>\$3,554,684.56</b>

Governmental Activities	LOIT Special Distribution	Professional Services	\$17,855.90
		<b>Total Services and Charges</b>	<b>\$17,855.90</b>
		Infrastructure	\$31,937.56
		<b>Total Capital Outlays</b>	<b>\$31,937.56</b>
	<b>Total LOIT Special Distribution</b>		<b>\$49,793.46</b>
Human Rights Federal Grant		Salaries and Wages	\$124,770.00
		Employee Benefits	\$38,540.79
		<b>Total Personal Services</b>	<b>\$163,310.79</b>
		Office Supplies	\$1,723.51
		<b>Total Supplies</b>	<b>\$1,723.51</b>
		Professional Services	\$24,666.58
		Printing and Advertising	\$16,215.43
		Other Services and Charges	\$7,009.19
		<b>Total Services and Charges</b>	<b>\$47,891.20</b>
	<b>Total Human Rights Federal Grant</b>		<b>\$212,925.50</b>
COVID-19 Response		Office Supplies	\$13,174.83
		Operating Supplies	\$216,382.75
		Repair and Maintenance Supplies	\$22,756.96
		<b>Total Supplies</b>	<b>\$252,314.54</b>
		Professional Services	\$7,057.50
		Communication and Transportation	\$207.53
		Printing and Advertising	\$19,717.00
		Repairs and Maintenance	\$2,016.47
		Other Services and Charges	\$2,403,319.67
		<b>Total Services and Charges</b>	<b>\$2,432,318.17</b>

Governmental Activities	COVID-19 Response	Transfer Out - Transferred To Another Fund	\$3,348,291.58
		<b>Total Other Disbursements</b>	<b>\$3,348,291.58</b>
	<b>Total COVID-19 Response</b>		<b>\$6,032,924.29</b>
Local Road & Bridge Grant		Repairs and Maintenance	\$1,691,080.71
		<b>Total Services and Charges</b>	<b>\$1,691,080.71</b>
	<b>Total Local Road &amp; Bridge Grant</b>		<b>\$1,691,080.71</b>
MVH Restricted Fund		Salaries and Wages	\$221,143.94
		Employee Benefits	\$103,529.49
		<b>Total Personal Services</b>	<b>\$324,673.43</b>
		Operating Supplies	\$233,828.38
		Repair and Maintenance Supplies	\$925,327.99
		<b>Total Supplies</b>	<b>\$1,159,156.37</b>
		Repairs and Maintenance	\$1,042,461.93
		<b>Total Services and Charges</b>	<b>\$1,042,461.93</b>
	<b>Total MVH Restricted Fund</b>		<b>\$2,526,291.73</b>
Morris PAC / Palais Royale Marketing		Printing and Advertising	\$832.00
		<b>Total Services and Charges</b>	<b>\$832.00</b>
	<b>Total Morris PAC / Palais Royale Marketing</b>		<b>\$832.00</b>
Morris PAC / Self-Promotion		Printing and Advertising	\$1,100.00
		<b>Total Services and Charges</b>	<b>\$1,100.00</b>
	<b>Total Morris PAC / Self-Promotion</b>		<b>\$1,100.00</b>

Governmental Activities      Police Take Home Vehicle      Other Services and Charges      \$7,004.50

**Total Services and Charges      \$7,004.50**

Transfer Out - Transferred To Another Fund      \$49,087.00

**Total Other Disbursements      \$49,087.00**

**Total Police Take Home Vehicle      \$56,091.50**

IT / Innovation / 311 Call Center      Salaries and Wages      \$1,844,342.27

Employee Benefits      \$708,812.19

**Total Personal Services      \$2,553,154.46**

Office Supplies      \$946.04

Operating Supplies      \$129,565.03

**Total Supplies      \$130,511.07**

Professional Services      \$1,058,604.50

Communication and Transportation      \$427,568.43

Printing and Advertising      \$1,005.00

Repairs and Maintenance      \$2,977,355.42

Rentals      \$1,500.00

Other Services and Charges      \$15,773.00

**Total Services and Charges      \$4,481,806.35**

Payments on Bonds and Other Debt Principal      \$606,922.07

Payments on Bonds and Other Debt Interest      \$59,674.68

**Total Debt service - principal and interest      \$666,596.75**

**Total IT / Innovation / 311 Call Center      \$7,832,068.63**

Fire Department Capital      Payments on Bonds and Other Debt Principal      \$343,970.84

Payments on Bonds and Other Debt Interest      \$31,114.11

**Total Debt service - principal and interest      \$375,084.95**

Buildings      \$1,084,871.37

Governmental Activities      Fire Department Capital      Machinery, Equipment, and Vehicles      \$840,396.26

**Total Capital Outlays**      **\$1,925,267.63**

Transfer Out - Transferred To Another Fund      \$746,231.28

**Total Other Disbursements**      **\$746,231.28**

**Total Fire Department Capital**      **\$3,046,583.86**

Indiana River Rescue      Operating Supplies      \$12,862.71

Repair and Maintenance Supplies      \$3,868.00

**Total Supplies**      **\$16,730.71**

Communication and Transportation      \$2,523.54

Other Services and Charges      \$425.00

**Total Services and Charges**      **\$2,948.54**

**Total Indiana River Rescue**      **\$19,679.25**

Regional Police Academy      Operating Supplies      \$213.98

**Total Supplies**      **\$213.98**

Other Services and Charges      \$2,943.02

**Total Services and Charges**      **\$2,943.02**

**Total Regional Police Academy**      **\$3,157.00**

COPS MORE Grant      Office Supplies      \$1,747.00

Operating Supplies      \$85,157.61

**Total Supplies**      **\$86,904.61**

Other Services and Charges      \$12,317.00

**Total Services and Charges**      **\$12,317.00**

Governmental Activities	COPS MORE Grant	Machinery, Equipment, and Vehicles	\$185,804.71
		<b>Total Capital Outlays</b>	<b>\$185,804.71</b>
	<b>Total COPS MORE Grant</b>		<b>\$285,026.32</b>
	Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$31,000.00
		<b>Total Capital Outlays</b>	<b>\$31,000.00</b>
	<b>Total Police Federal Drug Enforcement</b>		<b>\$31,000.00</b>
	2017 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal	\$785,000.00
		Payments on Bonds and Other Debt Interest	\$387,965.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,172,965.00</b>
	<b>Total 2017 Parks Bond Debt Service</b>		<b>\$1,172,965.00</b>
	Airport 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$13,309.19
		<b>Total Other Disbursements</b>	<b>\$13,309.19</b>
	<b>Total Airport 2003 Debt Reserve</b>		<b>\$13,309.19</b>
	TIF - River West Development Area (Airport)	Professional Services	\$1,371,267.23
		Rentals	\$500,000.00
		Other Services and Charges	\$121,052.92
		<b>Total Services and Charges</b>	<b>\$1,992,320.15</b>
		Payments on Bonds and Other Debt Principal	\$3,750,570.00
		Payments on Bonds and Other Debt Interest	\$1,027,119.50
		<b>Total Debt service - principal and interest</b>	<b>\$4,777,689.50</b>
		Infrastructure	\$3,835,359.27
		Buildings	\$6,276,473.62

Governmental Activities	TIF - River West Development Area (Airport)	Improvements Other Than Buildings	\$2,040,558.33
		<b>Total Capital Outlays</b>	<b>\$12,152,391.22</b>
		Transfer Out - Transferred To Another Fund	\$5,085,022.18
		<b>Total Other Disbursements</b>	<b>\$5,085,022.18</b>
		<b>Total TIF - River West Development Area (Airport)</b>	<b>\$24,007,423.05</b>
	SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$22,251.06
		<b>Total Other Disbursements</b>	<b>\$22,251.06</b>
		<b>Total SBCDA 2003 Debt Reserve</b>	<b>\$22,251.06</b>
	2018 Fire Station #9 Bond Debt Service	Payments on Bonds and Other Debt Principal	\$195,000.00
		Payments on Bonds and Other Debt Interest	\$146,231.28
		<b>Total Debt service - principal and interest</b>	<b>\$341,231.28</b>
		<b>Total 2018 Fire Station #9 Bond Debt Service</b>	<b>\$341,231.28</b>
	2019 South Shore Double Tracking Debt Service	Payments on Bonds and Other Debt Principal	\$270,000.00
		Payments on Bonds and Other Debt Interest	\$247,313.20
		<b>Total Debt service - principal and interest</b>	<b>\$517,313.20</b>
		<b>Total 2019 South Shore Double Tracking Debt Service</b>	<b>\$517,313.20</b>
	Coveleski Stadium Capital	Repairs and Maintenance	\$14,352.93
		<b>Total Services and Charges</b>	<b>\$14,352.93</b>
		<b>Total Coveleski Stadium Capital</b>	<b>\$14,352.93</b>
	County Option Income Tax	Operating Supplies	\$92,245.30
		<b>Total Supplies</b>	<b>\$92,245.30</b>



Governmental Activities	County Option Income Tax	Professional Services	\$1,684,650.94
		Printing and Advertising	\$500.00
		Utility Services	\$1,501,835.30
		Repairs and Maintenance	\$756,304.64
		Rentals	\$58,090.00
		Other Services and Charges	\$1,640,899.95
		<b>Total Services and Charges</b>	<b>\$5,642,280.83</b>
		Payments on Bonds and Other Debt Principal	\$1,364,171.66
		Payments on Bonds and Other Debt Interest	\$59,058.59
		<b>Total Debt service - principal and interest</b>	<b>\$1,423,230.25</b>
		Land	\$2,870.00
		Infrastructure	\$116,062.50
		Machinery, Equipment, and Vehicles	\$706,168.41
		<b>Total Capital Outlays</b>	<b>\$825,100.91</b>
		Transfer Out - Transferred To Another Fund	\$6,361,491.00
		<b>Total Other Disbursements</b>	<b>\$6,361,491.00</b>
		<b>Total County Option Income Tax</b>	<b>\$14,344,348.29</b>
Cumulative Capital Development		Payments on Bonds and Other Debt Principal	\$484,511.35
		Payments on Bonds and Other Debt Interest	\$31,998.35
		<b>Total Debt service - principal and interest</b>	<b>\$516,509.70</b>
		Improvements Other Than Buildings	\$12,969.50
		<b>Total Capital Outlays</b>	<b>\$12,969.50</b>
		<b>Total Cumulative Capital Development</b>	<b>\$529,479.20</b>
Cumulative Capital Improvement		Improvements Other Than Buildings	\$6,770.00
		<b>Total Capital Outlays</b>	<b>\$6,770.00</b>

Governmental Activities	Cumulative Capital Improvement	Transfer Out - Transferred To Another Fund	\$250,000.00
		<b>Total Other Disbursements</b>	<b>\$250,000.00</b>
<b>Total Cumulative Capital Improvement</b>			<b>\$256,770.00</b>
Economic Development Income Tax	Professional Services		\$116,683.07
	Printing and Advertising		\$403.74
	Utility Services		\$42,522.62
	Repairs and Maintenance		\$209,535.70
	Other Services and Charges		\$1,217,672.92
	<b>Total Services and Charges</b>		<b>\$1,586,818.05</b>
	Payments on Bonds and Other Debt Principal		\$301,441.00
	Payments on Bonds and Other Debt Interest		\$218,918.68
	<b>Total Debt service - principal and interest</b>		<b>\$520,359.68</b>
	Improvements Other Than Buildings		\$5,000.00
	<b>Total Capital Outlays</b>		<b>\$5,000.00</b>
	Distributions to Other Governmental Entities		\$2,766,561.00
	Transfer Out - Transferred To Another Fund		\$7,586,290.46
	<b>Total Other Disbursements</b>		<b>\$10,352,851.46</b>
<b>Total Economic Development Income Tax</b>			<b>\$12,465,029.19</b>
Urban Development Action Grant	Payments on Bonds and Other Debt Principal		\$40,000.00
	<b>Total Debt service - principal and interest</b>		<b>\$40,000.00</b>
<b>Total Urban Development Action Grant</b>			<b>\$40,000.00</b>
Major Moves Construction	Professional Services		\$108,889.63

Governmental Activities	Major Moves Construction	Repairs and Maintenance	\$44,200.68
		<b>Total Services and Charges</b>	<b>\$153,090.31</b>
		Infrastructure	\$649,253.08
		<b>Total Capital Outlays</b>	<b>\$649,253.08</b>
		Transfer Out - Transferred To Another Fund	\$522,365.00
		<b>Total Other Disbursements</b>	<b>\$522,365.00</b>
	<b>Total Major Moves Construction</b>		<b>\$1,324,708.39</b>
	Morris Performing Arts Center Capital	Repairs and Maintenance	\$90,471.30
		<b>Total Services and Charges</b>	<b>\$90,471.30</b>
		Buildings	\$346,394.00
		<b>Total Capital Outlays</b>	<b>\$346,394.00</b>
	<b>Total Morris Performing Arts Center Capital</b>		<b>\$436,865.30</b>
	TIF - West Washington	Professional Services	\$54.53
		<b>Total Services and Charges</b>	<b>\$54.53</b>
		Infrastructure	\$74,252.25
		Buildings	\$78,413.72
		<b>Total Capital Outlays</b>	<b>\$152,665.97</b>
	<b>Total TIF - West Washington</b>		<b>\$152,720.50</b>
	TIF - River East Development Area (NE Dev)	Professional Services	\$82,783.76
		<b>Total Services and Charges</b>	<b>\$82,783.76</b>
		Infrastructure	\$434,751.11
		Buildings	\$4,566,967.16

Governmental Activities	TIF - River East Development Area (NE Dev)	Improvements Other Than Buildings	\$340,083.92
		<b>Total Capital Outlays</b>	<b>\$5,341,802.19</b>
<b>Total TIF - River East Development Area (NE Dev)</b>			<b>\$5,424,585.95</b>
	TIF - Southside Development #1	Professional Services	\$132,709.60
		<b>Total Services and Charges</b>	<b>\$132,709.60</b>
		Infrastructure	\$8,558.75
		Buildings	\$23,471.51
		Improvements Other Than Buildings	\$44,496.50
		<b>Total Capital Outlays</b>	<b>\$76,526.76</b>
<b>Total TIF - Southside Development #1</b>			<b>\$209,236.36</b>
	Redevelopment General	Professional Services	\$1,656.50
		Other Services and Charges	\$666,322.60
		<b>Total Services and Charges</b>	<b>\$667,979.10</b>
		Land	\$2,214.00
		<b>Total Capital Outlays</b>	<b>\$2,214.00</b>
<b>Total Redevelopment General</b>			<b>\$670,193.10</b>
	TIF - Douglas Road	Professional Services	\$96,142.50
		<b>Total Services and Charges</b>	<b>\$96,142.50</b>
<b>Total TIF - Douglas Road</b>			<b>\$96,142.50</b>

Governmental Activities	TIF - River East Residential (NE Res)	Other Services and Charges	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
		Payments on Bonds and Other Debt Principal	\$409,383.00
		Payments on Bonds and Other Debt Interest	\$83,945.00
		<b>Total Debt service - principal and interest</b>	<b>\$493,328.00</b>
		Transfer Out - Transferred To Another Fund	\$3,864,125.00
		<b>Total Other Disbursements</b>	<b>\$3,864,125.00</b>
		<b>Total TIF - River East Residential (NE Res)</b>	<b>\$4,358,953.00</b>
	Palais Royale Historic Preservation	Repairs and Maintenance	\$34,160.00
		<b>Total Services and Charges</b>	<b>\$34,160.00</b>
		<b>Total Palais Royale Historic Preservation</b>	<b>\$34,160.00</b>
	2018 Fire Station #9 Bond Capital	Buildings	\$89,310.76
		<b>Total Capital Outlays</b>	<b>\$89,310.76</b>
		<b>Total 2018 Fire Station #9 Bond Capital</b>	<b>\$89,310.76</b>
	2018 TIF Park Bond Capital	Professional Services	\$86,969.33
		<b>Total Services and Charges</b>	<b>\$86,969.33</b>
		Improvements Other Than Buildings	\$1,420,104.80
		<b>Total Capital Outlays</b>	<b>\$1,420,104.80</b>
		<b>Total 2018 TIF Park Bond Capital</b>	<b>\$1,507,074.13</b>

Governmental Activities	2018 Zoo Bond Capital	Improvements Other Than Buildings	\$121,222.44
		<b>Total Capital Outlays</b>	<b>\$121,222.44</b>
	<b>Total 2018 Zoo Bond Capital</b>		<b>\$121,222.44</b>
	2017 Parks Bond Capital	Buildings	\$94,846.26
		Improvements Other Than Buildings	\$3,129,532.98
		<b>Total Capital Outlays</b>	<b>\$3,224,379.24</b>
	<b>Total 2017 Parks Bond Capital</b>		<b>\$3,224,379.24</b>
	Project ReLeaf	Salaries and Wages	\$56,338.00
		Employee Benefits	\$4,375.94
		<b>Total Personal Services</b>	<b>\$60,713.94</b>
		Operating Supplies	\$4,764.17
		<b>Total Supplies</b>	<b>\$4,764.17</b>
		Other Services and Charges	\$45,019.15
		<b>Total Services and Charges</b>	<b>\$45,019.15</b>
		Transfer Out - Transferred To Another Fund	\$300,000.00
		<b>Total Other Disbursements</b>	<b>\$300,000.00</b>
	<b>Total Project ReLeaf</b>		<b>\$410,497.26</b>
	Century Center Energy Conservation Debt Svc	Payments on Bonds and Other Debt Principal	\$285,614.00
		Payments on Bonds and Other Debt Interest	\$125,482.34
		<b>Total Debt service - principal and interest</b>	<b>\$411,096.34</b>
	<b>Total Century Center Energy Conservation Debt Svc</b>		<b>\$411,096.34</b>

Governmental Activities	Fire Pension	Salaries and Wages	\$4,205,077.65
		<b>Total Personal Services</b>	<b>\$4,205,077.65</b>
		Professional Services	\$3,500.00
		Communication and Transportation	\$678.51
		<b>Total Services and Charges</b>	<b>\$4,178.51</b>
	<b>Total Fire Pension</b>		<b>\$4,209,256.16</b>
	Police Pension	Salaries and Wages	\$6,186,553.65
		<b>Total Personal Services</b>	<b>\$6,186,553.65</b>
		Professional Services	\$3,500.00
		Communication and Transportation	\$944.64
		<b>Total Services and Charges</b>	<b>\$4,444.64</b>
	<b>Total Police Pension</b>		<b>\$6,190,998.29</b>
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$102,726,604.07
		<b>Total Other Disbursements</b>	<b>\$102,726,604.07</b>
	<b>Total Payroll Fund</b>		<b>\$102,726,604.07</b>
	Self-Funded Employee Benefits	Other Personal Services	\$13,740,971.27
		<b>Total Personal Services</b>	<b>\$13,740,971.27</b>
		Operating Supplies	\$131,044.93
		<b>Total Supplies</b>	<b>\$131,044.93</b>
		Professional Services	\$1,035,500.60
		Communication and Transportation	\$1,027.87
		Insurance	\$587,027.92

Governmental Activities	Self-Funded Employee Benefits	Other Services and Charges	\$1,281.45
		<b>Total Services and Charges</b>	<b>\$1,624,837.84</b>
	<b>Total Self-Funded Employee Benefits</b>		<b>\$15,496,854.04</b>
Unemployment Compensation		Other Personal Services	\$157,449.28
		<b>Total Personal Services</b>	<b>\$157,449.28</b>
	<b>Total Unemployment Compensation</b>		<b>\$157,449.28</b>
Parental Leave Fund		Salaries and Wages	\$119,937.78
		<b>Total Personal Services</b>	<b>\$119,937.78</b>
	<b>Total Parental Leave Fund</b>		<b>\$119,937.78</b>
State Tax Withholding Fund		Payment of Taxes and Other Payroll Withholdings	\$12,099,871.82
		<b>Total Other Disbursements</b>	<b>\$12,099,871.82</b>
	<b>Total State Tax Withholding Fund</b>		<b>\$12,099,871.82</b>
Morris / Palais Box Office		Other Disbursements	\$4,620,676.46
		<b>Total Other Disbursements</b>	<b>\$4,620,676.46</b>
	<b>Total Morris / Palais Box Office</b>		<b>\$4,620,676.46</b>
Police Distributions Payable		Other Disbursements	\$30,452.01
		<b>Total Other Disbursements</b>	<b>\$30,452.01</b>
	<b>Total Police Distributions Payable</b>		<b>\$30,452.01</b>
Equipment/Vehicle Leasing		Payments on Bonds and Other Debt Principal	\$355,127.53



Governmental Activities	Equipment/Vehicle Leasing	Payments on Bonds and Other Debt Interest	\$12,324.41
		<b>Total Debt service - principal and interest</b>	<b>\$367,451.94</b>
		Machinery, Equipment, and Vehicles	\$300,278.35
		<b>Total Capital Outlays</b>	<b>\$300,278.35</b>
		Transfer Out - Transferred To Another Fund	\$1,751.88
		<b>Total Other Disbursements</b>	<b>\$1,751.88</b>
	<b>Total Equipment/Vehicle Leasing</b>		<b>\$669,482.17</b>
South Bend Redevelopment Authority		Other Services and Charges	\$2,400.00
		<b>Total Services and Charges</b>	<b>\$2,400.00</b>
		Payments on Bonds and Other Debt Principal	\$1,790,000.00
		Payments on Bonds and Other Debt Interest	\$1,070,612.51
		<b>Total Debt service - principal and interest</b>	<b>\$2,860,612.51</b>
	<b>Total South Bend Redevelopment Authority</b>		<b>\$2,863,012.51</b>
Industrial Revolving Fund		Professional Services	\$88,741.50
		Other Services and Charges	\$15,284.77
		<b>Total Services and Charges</b>	<b>\$104,026.27</b>
	<b>Total Industrial Revolving Fund</b>		<b>\$104,026.27</b>
South Bend Building Corporation		Other Services and Charges	\$4,883.21
		<b>Total Services and Charges</b>	<b>\$4,883.21</b>
		Payments on Bonds and Other Debt Principal	\$2,250,000.00

Governmental Activities	South Bend Building Corporation	Payments on Bonds and Other Debt Interest	\$375,085.00
		<b>Total Debt service - principal and interest</b>	<b>\$2,625,085.00</b>
<b>Total South Bend Building Corporation</b>			<b>\$2,629,968.21</b>
2015 Smart Streets Bond Debt Service		Other Services and Charges	\$1,650.00
		<b>Total Services and Charges</b>	<b>\$1,650.00</b>
		Payments on Bonds and Other Debt Principal	\$1,000,000.00
		Payments on Bonds and Other Debt Interest	\$711,043.76
		<b>Total Debt service - principal and interest</b>	<b>\$1,711,043.76</b>
<b>Total 2015 Smart Streets Bond Debt Service</b>			<b>\$1,712,693.76</b>
2015 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$225,000.00
		Payments on Bonds and Other Debt Interest	\$156,131.26
		<b>Total Debt service - principal and interest</b>	<b>\$381,131.26</b>
<b>Total 2015 Parks Bond Debt Service</b>			<b>\$381,131.26</b>
2017 Eddy Street Commons Bond Capital		Buildings	\$3,328,965.75
		<b>Total Capital Outlays</b>	<b>\$3,328,965.75</b>
<b>Total 2017 Eddy Street Commons Bond Capital</b>			<b>\$3,328,965.75</b>
2017 Eddy Street Commons Bond Debt Service		Payments on Bonds and Other Debt Principal	\$145,000.00

Governmental Activities	2017 Eddy Street Commons Bond Debt Service	Payments on Bonds and Other Debt Interest	\$1,245,625.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,390,625.00</b>
<b>Total 2017 Eddy Street Commons Bond Debt Service</b>			<b>\$1,390,625.00</b>

<b>Total Governmental Activities</b>			<b>\$376,620,587.40</b>
--------------------------------------	--	--	-------------------------

EMS	Emergency Medical Services Operating	Operating Supplies	\$1,467.64
		<b>Total Supplies</b>	<b>\$1,467.64</b>
		Professional Services	\$1,292.28
		Communication and Transportation	\$72.24
		Repairs and Maintenance	\$149,348.08
		Other Services and Charges	\$59,651.39
		<b>Total Services and Charges</b>	<b>\$210,363.99</b>
		Transfer Out - Transferred To Another Fund	\$1,716,684.00
		<b>Total Other Disbursements</b>	<b>\$1,716,684.00</b>
<b>Total Emergency Medical Services Operating</b>			<b>\$1,928,515.63</b>

<b>Total EMS</b>			<b>\$1,928,515.63</b>
------------------	--	--	-----------------------

PARKING GARAGES	Parking Garages	Professional Services	\$490,334.51
		Utility Services	\$100,720.23
		Repairs and Maintenance	\$237,451.67
		Other Services and Charges	\$141,404.60
		<b>Total Services and Charges</b>	<b>\$969,911.01</b>

PARKING GARAGES	Parking Garages	Buildings	\$576,152.08
		<b>Total Capital Outlays</b>	<b>\$576,152.08</b>
	<b>Total Parking Garages</b>		<b>\$1,546,063.09</b>

<b>Total PARKING GARAGES</b>			<b>\$1,546,063.09</b>
------------------------------	--	--	-----------------------

SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,151,774.92
		Employee Benefits	\$491,923.63
		<b>Total Personal Services</b>	<b>\$1,643,698.55</b>
		Office Supplies	\$1,192.37
		Operating Supplies	\$327,194.18
		<b>Total Supplies</b>	<b>\$328,386.55</b>
		Printing and Advertising	\$504.16
		Repairs and Maintenance	\$1,052,288.60
		Other Services and Charges	\$2,158,063.59
		<b>Total Services and Charges</b>	<b>\$3,210,856.35</b>
		Transfer Out - Transferred To Another Fund	\$979,213.00
		<b>Total Other Disbursements</b>	<b>\$979,213.00</b>
	<b>Total Solid Waste Operations</b>		<b>\$6,162,154.45</b>
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$927,625.88
		Payments on Bonds and Other Debt Interest	\$51,027.48
		<b>Total Debt service - principal and interest</b>	<b>\$978,653.36</b>

SOLID WASTE	Solid Waste Capital	Machinery, Equipment, and Vehicles	\$53,415.51
		<b>Total Capital Outlays</b>	<b>\$53,415.51</b>
	<b>Total Solid Waste Capital</b>		<b>\$1,032,068.87</b>

<b>Total SOLID WASTE</b>			<b>\$7,194,223.32</b>
--------------------------	--	--	-----------------------

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$116,128.03
		<b>Total Personal Services</b>	<b>\$116,128.03</b>

Bad Debt	\$3,705.48
Employee Pensions and Benefits	\$51,105.62
Materials and Supplies	\$26,544.74
Other Operating	\$598,612.93
<b>Total Operations</b>	<b>\$679,968.77</b>

<b>Total Sewer Repair Insurance</b>			<b>\$796,096.80</b>
-------------------------------------	--	--	---------------------

Sewage Works Operations	Salaries and Wages	\$4,716,819.95
-------------------------	--------------------	----------------

<b>Total Personal Services</b>	<b>\$4,716,819.95</b>
--------------------------------	-----------------------

Payments on Bonds and Other Debt Principal	\$514,260.34
Payments on Bonds and Other Debt Interest	\$16,277.53
<b>Total Debt service - principal and interest</b>	<b>\$530,537.87</b>

Transfer Out - Transferred To Another Fund	\$20,374,450.50
Interfund Loan - Loaned To Another Fund	\$250,000.00
<b>Total Other Disbursements</b>	<b>\$20,624,450.50</b>

Bad Debt	\$158,419.59
Chemicals	\$337,441.83
Contractual Services	\$2,711,824.17

WASTEWATER	Sewage Works Operations	Employee Pensions and Benefits	\$1,973,822.45
		Materials and Supplies	\$1,137,012.20
		Power Production\Purchased Power	\$1,070,985.25
		Purchased Water	\$30,434.38
		Sludge Removal	\$366,807.27
		Other Operating	\$7,492,715.97
		<b>Total Operations</b>	<b>\$15,279,463.11</b>
<b>Total Sewage Works Operations</b>			<b>\$41,151,271.43</b>
Sewage Works Capital	Infrastructure		\$3,107,792.81
	Machinery, Equipment, and Vehicles		\$1,140,341.06
	<b>Total Capital Outlays</b>		<b>\$4,248,133.87</b>
<b>Total Sewage Works Capital</b>			<b>\$4,248,133.87</b>
Sewage Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund		\$71,003.77
	<b>Total Other Disbursements</b>		<b>\$71,003.77</b>
<b>Total Sewage Works Reserve Operations &amp; Maintenance</b>			<b>\$71,003.77</b>
Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal		\$11,716,557.00
	Payments on Bonds and Other Debt Interest		\$1,945,288.30
	<b>Total Debt service - principal and interest</b>		<b>\$13,661,845.30</b>
	Other Operating		\$3,325.00
	<b>Total Operations</b>		<b>\$3,325.00</b>
<b>Total Sewage Sinking (Debt Service)</b>			<b>\$13,665,170.30</b>
Sewage Debt Service Reserve	Transfer Out - Transferred To Another Fund		\$322,566.00
	<b>Total Other Disbursements</b>		<b>\$322,566.00</b>
<b>Total Sewage Debt Service Reserve</b>			<b>\$322,566.00</b>

WASTEWATER	Sewage Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$6,318.02
		Other Disbursements	\$125,580.16
		<b>Total Other Disbursements</b>	<b>\$131,898.18</b>
<b>Total Sewage Works Customer Deposit</b>			<b>\$131,898.18</b>
Storm Sewer Fund	Infrastructure		\$90,050.18
		<b>Total Capital Outlays</b>	<b>\$90,050.18</b>
		Bad Debt	\$3,186.48
		Contractual Services	\$11,085.24
		<b>Total Operations</b>	<b>\$14,271.72</b>
<b>Total Storm Sewer Fund</b>			<b>\$104,321.90</b>

<b>Total WASTEWATER</b>			<b>\$60,490,462.25</b>
-------------------------	--	--	------------------------

WATER	Water Works Operations	Salaries and Wages	\$3,387,258.05
		<b>Total Personal Services</b>	<b>\$3,387,258.05</b>
		Rentals	\$54,968.96
		<b>Total Services and Charges</b>	<b>\$54,968.96</b>
		Payments on Bonds and Other Debt Principal	\$401,881.78
		Payments on Bonds and Other Debt Interest	\$15,525.19
		<b>Total Debt service - principal and interest</b>	<b>\$417,406.97</b>
		Transfer Out - Transferred To Another Fund	\$6,796,373.00
		Other Disbursements	\$225,000.00
		<b>Total Other Disbursements</b>	<b>\$7,021,373.00</b>
		Bad Debt	\$99,420.26
		Chemicals	\$137,061.13
		Contractual Services	\$3,286,675.31
		Employee Pensions and Benefits	\$1,442,985.00
		Materials and Supplies	\$1,050,361.30
		Power Production\Purchased Power	\$752,924.47
		Sludge Removal	\$51,906.30

WATER	Water Works Operations	Other Operating	\$2,869,544.32
		<b>Total Operations</b>	<b>\$9,690,878.09</b>
	<b>Total Water Works Operations</b>		<b>\$20,571,885.07</b>
	Water Works Capital	Infrastructure	\$10,057.83
		Buildings	\$565,155.00
		Machinery, Equipment, and Vehicles	\$105,155.82
		<b>Total Capital Outlays</b>	<b>\$680,368.65</b>
		Contractual Services	\$31,704.48
		<b>Total Operations</b>	<b>\$31,704.48</b>
	<b>Total Water Works Capital</b>		<b>\$712,073.13</b>
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$16,448.43
		Other Disbursements	\$141,134.42
		<b>Total Other Disbursements</b>	<b>\$157,582.85</b>
	<b>Total Water Works Customer Deposit</b>		<b>\$157,582.85</b>
	Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$1,058,099.00
		Payments on Bonds and Other Debt Interest	\$442,037.47
		<b>Total Debt service - principal and interest</b>	<b>\$1,500,136.47</b>
		Transfer Out - Transferred To Another Fund	\$10,068.93
		<b>Total Other Disbursements</b>	<b>\$10,068.93</b>
		Other Operating	\$1,000.00
		<b>Total Operations</b>	<b>\$1,000.00</b>
	<b>Total Water Works Sinking (Debt Service)</b>		<b>\$1,511,205.40</b>



WATER	Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$20,000.00
		<b>Total Other Disbursements</b>	<b>\$20,000.00</b>
	<b>Total Water Works Bond Reserve</b>		<b>\$20,000.00</b>
	Water Works Reserve Operations & Maintenance	Transfer Out - Transferred To Another Fund	\$37,209.60
		<b>Total Other Disbursements</b>	<b>\$37,209.60</b>
	<b>Total Water Works Reserve Operations &amp; Maintenance</b>		<b>\$37,209.60</b>

<b>Total WATER</b>			<b>\$23,009,956.05</b>
--------------------	--	--	------------------------

CENTURY CENTER	Century Center Operations	Salaries and Wages	\$969,265.89
		Employee Benefits	\$394,027.39
		<b>Total Personal Services</b>	<b>\$1,363,293.28</b>
		Operating Supplies	\$292,293.37
		Repair and Maintenance Supplies	\$24,404.20
		<b>Total Supplies</b>	<b>\$316,697.57</b>
		Professional Services	\$53,881.57
		Printing and Advertising	\$277.06
		Insurance	\$46,560.91
		Utility Services	\$276,272.97
		Repairs and Maintenance	\$74,653.71
		Other Services and Charges	\$460,763.91
		<b>Total Services and Charges</b>	<b>\$912,410.13</b>
		Transfer Out - Transferred To Another Fund	\$93,939.00
		<b>Total Other Disbursements</b>	<b>\$93,939.00</b>
	<b>Total Century Center Operations</b>		<b>\$2,686,339.98</b>

<b>Total CENTURY CENTER</b>			<b>\$2,686,339.98</b>
-----------------------------	--	--	-----------------------

Salaries and Wages	\$763,647.54
Employee Benefits	\$305,840.01
<b>Total Personal Services</b>	<b>\$1,069,487.55</b>
-----	
Office Supplies	\$7,561.83
Operating Supplies	\$6,975.95
<b>Total Supplies</b>	<b>\$14,537.78</b>
-----	
Professional Services	\$2,411.00
Communication and Transportation	\$1,849.65
Printing and Advertising	\$336.00
Repairs and Maintenance	\$14,256.88
Other Services and Charges	\$340,417.40
<b>Total Services and Charges</b>	<b>\$359,270.93</b>
-----	
Payments on Bonds and Other Debt Principal	\$41,197.55
Payments on Bonds and Other Debt Interest	\$2,184.21
<b>Total Debt service - principal and interest</b>	<b>\$43,381.76</b>
-----	
<b>Total Consolidated Building Fund</b>	<b>\$1,486,678.02</b>
-----	
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>	<b>\$1,486,678.02</b>

**South Bend Civil City, St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2020**

Governmental Activities	General Fund	CONTROLLER	Salaries and Wages	\$1,894,363.57
			Employee Benefits	\$669,827.51
<b>Total Personal Services</b>				<b>\$2,564,191.08</b>
			Office Supplies	\$14,289.27
			Operating Supplies	\$439.72
<b>Total Supplies</b>				<b>\$14,728.99</b>
			Professional Services	\$58,240.00
			Communication and Transportation	\$10,330.23
			Printing and Advertising	\$4,226.85
			Repairs and Maintenance	\$2,404.01
			Rentals	\$800.00
			Other Services and Charges	\$460,484.44
<b>Total Services and Charges</b>				<b>\$536,485.53</b>
<b>Total CONTROLLER</b>				<b>\$3,115,405.60</b>
		CLERK (CLERK/TREASURER)	Salaries and Wages	\$270,954.49
			Employee Benefits	\$103,501.52
<b>Total Personal Services</b>				<b>\$374,456.01</b>
			Office Supplies	\$6,249.46
			Operating Supplies	\$140.00
<b>Total Supplies</b>				<b>\$6,389.46</b>
			Professional Services	\$25,275.34
			Communication and Transportation	\$515.90
			Printing and Advertising	\$18,527.73

CLERK (CLERK/TREASURER)

Repairs and Maintenance

\$32,655.96

Other Services and Charges

\$55,137.67

**Total Services and Charges**

**\$132,112.60**

**Total CLERK (CLERK/TREASURER)**

**\$512,958.07**

MAYOR

Salaries and Wages

\$687,841.57

Employee Benefits

\$245,163.82

**Total Personal Services**

**\$933,005.39**

Office Supplies

\$2,672.59

Operating Supplies

\$3,355.70

**Total Supplies**

**\$6,028.29**

Professional Services

\$278,531.77

Communication and Transportation

\$55.11

Printing and Advertising

\$25,633.89

Repairs and Maintenance

\$800.00

Other Services and Charges

\$94,110.08

**Total Services and Charges**

**\$399,130.85**

**Total MAYOR**

**\$1,338,164.53**

CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

Salaries and Wages

\$187,249.15

Employee Benefits

\$84,521.09

**Total Personal Services**

**\$271,770.24**

Office Supplies

\$2,404.21

Operating Supplies

\$311.37

**Total Supplies**

**\$2,715.58**

CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

Professional Services	\$117,173.58
Communication and Transportation	\$1,479.58
Printing and Advertising	\$7,973.11
Repairs and Maintenance	\$34,153.03
Other Services and Charges	\$48,495.42

**Total Services and Charges** **\$209,274.72**

**Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)** **\$483,760.54**

ATTORNEY (CORPORATE - CITY ATTY)	Salaries and Wages	\$907,627.86
	Employee Benefits	\$298,374.93

**Total Personal Services** **\$1,206,002.79**

Office Supplies	\$3,568.30
-----------------	------------

**Total Supplies** **\$3,568.30**

Professional Services	\$1,440.00
Communication and Transportation	\$992.04
Printing and Advertising	\$106.00
Repairs and Maintenance	\$100.00
Other Services and Charges	\$86,819.79

**Total Services and Charges** **\$89,457.83**

**Total ATTORNEY (CORPORATE - CITY ATTY)** **\$1,299,028.92**

ENGINEER	Salaries and Wages	\$1,680,220.49
	Employee Benefits	\$588,063.20

**Total Personal Services** **\$2,268,283.69**

Office Supplies	\$2,970.98
-----------------	------------

<b>Total Supplies</b>		<b>\$5,144.19</b>
	Professional Services	\$151,672.61
	Communication and Transportation	\$4,708.77
	Printing and Advertising	\$1,872.00
	Repairs and Maintenance	\$5,718.18
	Other Services and Charges	\$431,307.02
<b>Total Services and Charges</b>		<b>\$595,278.58</b>
	Payments on Bonds and Other Debt Principal	\$10,755.42
	Payments on Bonds and Other Debt Interest	\$194.26
<b>Total Debt service - principal and interest</b>		<b>\$10,949.68</b>
<b>Total ENGINEER</b>		<b>\$2,879,656.14</b>
CIVIL RIGHTS	Salaries and Wages	\$134,380.75
	Employee Benefits	\$49,744.64
<b>Total Personal Services</b>		<b>\$184,125.39</b>
	Office Supplies	\$765.38
<b>Total Supplies</b>		<b>\$765.38</b>
	Professional Services	\$819.13
	Communication and Transportation	\$5,841.57
	Printing and Advertising	\$347.00
	Repairs and Maintenance	\$9,715.50
	Rentals	\$38,131.72

<b>Total Services and Charges</b>		<b>\$82,699.92</b>
<b>Total CIVIL RIGHTS</b>		<b>\$267,590.69</b>
FIRE DEPARTMENT	Salaries and Wages	\$16,512,340.28
	Employee Benefits	\$5,473,489.97
<b>Total Personal Services</b>		<b>\$21,985,830.25</b>
	Office Supplies	\$11,163.07
	Operating Supplies	\$812,597.63
	Repair and Maintenance Supplies	\$13,955.00
<b>Total Supplies</b>		<b>\$837,715.70</b>
	Professional Services	\$247,744.39
	Communication and Transportation	\$38,376.01
	Printing and Advertising	\$2,283.25
	Utility Services	\$298,985.85
	Repairs and Maintenance	\$973,040.82
	Rentals	\$326.50
	Other Services and Charges	\$2,094,340.92
<b>Total Services and Charges</b>		<b>\$3,655,097.74</b>
<b>Total FIRE DEPARTMENT</b>		<b>\$26,478,643.69</b>
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$15,951,892.29

<b>Total Personal Services</b>		<b>\$21,517,303.78</b>
	Office Supplies	\$40,870.58
	Operating Supplies	\$724,487.99
	Repair and Maintenance Supplies	\$17,179.86
<b>Total Supplies</b>		<b>\$782,538.43</b>
	Professional Services	\$765,313.88
	Communication and Transportation	\$195,597.63
	Printing and Advertising	\$3,287.95
	Utility Services	\$170,951.55
	Repairs and Maintenance	\$749,477.24
	Rentals	\$28,000.00
	Other Services and Charges	\$3,736,189.87
<b>Total Services and Charges</b>		<b>\$5,648,818.12</b>
	Payments on Bonds and Other Debt Principal	\$139,178.10
	Payments on Bonds and Other Debt Interest	\$3,742.40
<b>Total Debt service - principal and interest</b>		<b>\$142,920.50</b>
<b>Total POLICE DEPARTMENT (TOWN MARSHALL)</b>		<b>\$28,091,580.83</b>
Morris Performing Arts Center	Salaries and Wages	\$285,767.08
	Employee Benefits	\$131,601.08
<b>Total Personal Services</b>		<b>\$417,368.16</b>
	Office Supplies	\$152.33
	Operating Supplies	\$7,938.39



<b>Total Supplies</b>		<b>\$22,109.74</b>
	Professional Services	\$2,517.50
	Communication and Transportation	\$6,648.93
	Printing and Advertising	\$15,701.85
	Utility Services	\$112,645.18
	Repairs and Maintenance	\$34,268.12
	Other Services and Charges	\$217,127.33
<b>Total Services and Charges</b>		<b>\$388,908.91</b>
	Transfer Out - Transferred To Another Fund	\$175,579.00
<b>Total Other Disbursements</b>		<b>\$175,579.00</b>
<b>Total Morris Performing Arts Center</b>		<b>\$1,003,965.81</b>
Palais Royale Ballroom	Salaries and Wages	\$28,543.15
	Employee Benefits	\$28,243.05
<b>Total Personal Services</b>		<b>\$56,786.20</b>
	Operating Supplies	\$4,433.83
	Repair and Maintenance Supplies	\$597.64
<b>Total Supplies</b>		<b>\$5,031.47</b>
	Communication and Transportation	\$1.01
	Printing and Advertising	\$3,692.68
	Utility Services	\$80,504.76
	Repairs and Maintenance	\$26,222.64

<b>Total Services and Charges</b>		<b>\$159,596.43</b>
-----------------------------------	--	---------------------

<b>Total Palais Royale Ballroom</b>		<b>\$221,414.10</b>
-------------------------------------	--	---------------------

Home-Rule Department #4	Salaries and Wages	\$85,683.44
-------------------------	--------------------	-------------

	Employee Benefits	\$27,950.31
--	-------------------	-------------

<b>Total Personal Services</b>		<b>\$113,633.75</b>
--------------------------------	--	---------------------

	Office Supplies	\$4,949.00
--	-----------------	------------

	Operating Supplies	\$18,411.50
--	--------------------	-------------

<b>Total Supplies</b>		<b>\$23,360.50</b>
-----------------------	--	--------------------

	Professional Services	\$74,583.85
--	-----------------------	-------------

	Other Services and Charges	\$22,586.85
--	----------------------------	-------------

<b>Total Services and Charges</b>		<b>\$97,170.70</b>
-----------------------------------	--	--------------------

<b>Total Home-Rule Department #4</b>		<b>\$234,164.95</b>
--------------------------------------	--	---------------------

Home-Rule Department #5	Salaries and Wages	\$225,247.00
-------------------------	--------------------	--------------

	Employee Benefits	\$37,206.59
--	-------------------	-------------

<b>Total Personal Services</b>		<b>\$262,453.59</b>
--------------------------------	--	---------------------

	Office Supplies	\$445.42
--	-----------------	----------

	Operating Supplies	\$366.01
--	--------------------	----------

<b>Total Supplies</b>		<b>\$10,067.42</b>
	Professional Services	\$31,981.91
	Communication and Transportation	\$725.98
	Printing and Advertising	\$139.39
	Other Services and Charges	\$2,430.72
<b>Total Services and Charges</b>		<b>\$35,278.00</b>
<b>Total Home-Rule Department #5</b>		<b>\$307,799.01</b>
<b>Total General Fund</b>		<b>\$66,234,132.88</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>\$66,234,132.88</b>



**South Bend Civil City, St. Joseph County, Indiana  
Debt Statement - 2020**

<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2020</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2020</b>	<b>Principal and Interest Due in 2021</b>	
Governmental Activities	Revenue Bonds	DS-116 - 2013 Bldg Corp Mortgage Bonds (Fire Station/Tower)	\$4,460,000.00	\$0.00	\$240,000.00	\$4,220,000.00	\$399,355.00
	Revenue Bonds	DS-133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$2,014,682.00	\$0.00	\$136,441.00	\$1,878,241.00	\$199,270.99
	Revenue Bonds	DS-135 - 2015 Redev Auth Smart Streets Bonds	\$22,630,000.00	\$0.00	\$1,000,000.00	\$21,630,000.00	\$1,710,818.76
	Revenue Bonds	DS-141 - 2015 EDIT/Parks Bonds	\$4,760,000.00	\$0.00	\$225,000.00	\$4,535,000.00	\$374,381.26
	Revenue Bonds	DS-210 - 2020 TIF Library Bonds	\$0.00	\$4,225,000.00	\$0.00	\$4,225,000.00	\$158,352.21
	General Obligation Bonds	DS-165 - 2017 Park District Bonds, Series A-K	\$12,955,000.00	\$0.00	\$785,000.00	\$12,170,000.00	\$1,189,190.00
	Revenue Bonds	DS-163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$24,925,000.00	\$0.00	\$145,000.00	\$24,780,000.00	\$1,710,875.00
	Notes and Loans Payable	DS-003 - 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	\$105,236.13	\$0.00	\$69,631.84	\$35,604.29	\$36,005.22
	Revenue Bonds	DS-005 - 2003/2011 South Bend Downtown Central Development TIF	\$8,365,000.00	\$0.00	\$1,510,000.00	\$6,855,000.00	\$1,918,640.25
	Revenue Bonds	DS-006 - 2003/2011 Airport Development Area TIF	\$4,765,000.00	\$0.00	\$860,000.00	\$3,905,000.00	\$1,092,265.75
	Revenue Bonds	DS-012 - 2002 TJX Special Taxing District	\$925,000.00	\$0.00	\$455,000.00	\$470,000.00	\$484,100.00
	Revenue Bonds	DS-036 - 2001/2010 Public Works Service Center	\$850,690.00	\$0.00	\$561,280.00	\$289,410.00	\$295,198.50
	Revenue Bonds	DS-039 - 2003/2012 Fire Station/Police Dept Renovations	\$5,040,000.00	\$0.00	\$1,370,000.00	\$3,670,000.00	\$1,566,750.00
	Revenue Bonds	DS-054 - 2008 Eddy Street Commons - Lease Rental Revenue Bonds	\$25,995,000.00	\$0.00	\$1,465,000.00	\$24,530,000.00	\$2,462,956.26
	Revenue Bonds	DS-062 - 2008 Century Center Special Tax Bonds - Redevelopment Commission	\$2,245,000.00	\$0.00	\$325,000.00	\$1,920,000.00	\$390,712.50
	General Obligation Bonds	DS-168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,800,000.00	\$0.00	\$195,000.00	\$4,605,000.00	\$345,306.26

Governmental Activities	Revenue Bonds	DS-169 - 2018 Redevelop District Bonds (Park Improvements)	\$10,930,000.00	\$0.00	\$675,000.00	\$10,255,000.00	\$987,550.00
	Revenue Bonds	DS-175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$3,340,000.00	\$0.00	\$165,000.00	\$3,175,000.00	\$324,100.00
	Revenue Bonds	DS-200 - 2019 Redevelop Authority Bonds (South Shore Double Tracking Project)	\$7,985,000.00	\$0.00	\$270,000.00	\$7,715,000.00	\$1,027,750.00
	Notes and Loans Payable	DS-139 - 2015 Century Center Energy QECB Conserv Bond	\$3,655,914.00	\$0.00	\$285,614.00	\$3,370,300.00	\$406,710.91
		<b>SubTotal</b>	<b>\$150,746,522.13</b>	<b>\$4,225,000.00</b>	<b>\$10,737,966.84</b>	<b>\$144,233,555.29</b>	<b>\$17,080,288.87</b>

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WASTEWATER	Revenue Bonds	DS-080 - 2020 Sewage Works Refunding Revenue Bonds (Refund 2010)	\$0.00	\$4,830,000.00	\$150,000.00	\$4,680,000.00	\$577,200.00
	Revenue Bonds	DS-093 - 2011 Sewage Works Revenue Bonds	\$14,535,000.00	\$0.00	\$975,000.00	\$13,560,000.00	\$1,542,375.00
	Revenue Bonds	DS-145 - 2015 Sewage Works Refunding Bonds	\$17,200,000.00	\$0.00	\$2,705,000.00	\$14,495,000.00	\$3,064,900.00
	Notes and Loans Payable	DS-070 - 2009 Sewage Works Improvements - SRF	\$1,748,401.00	\$0.00	\$176,557.00	\$1,571,844.00	\$225,687.00
	Revenue Bonds	DS-080 - 2010 Sewage Works Revenue Bonds	\$5,925,000.00	\$0.00	\$5,925,000.00	\$0.00	\$0.00
	Revenue Bonds	DS-101 - 2012 Sewage Works Revenue Bonds	\$17,660,000.00	\$0.00	\$1,120,000.00	\$16,540,000.00	\$1,549,680.00
	Revenue Bonds	DS-105 - 2013A Sewage Works Revenue Bonds	\$3,450,000.00	\$0.00	\$665,000.00	\$2,785,000.00	\$729,029.00
	Revenue Bonds	DS-036 - 2010 Public Works Service Bldg	\$119,310.00	\$0.00	\$78,720.00	\$40,590.00	\$41,401.50
		<b>SubTotal</b>	<b>\$60,637,711.00</b>	<b>\$4,830,000.00</b>	<b>\$11,795,277.00</b>	<b>\$53,672,434.00</b>	<b>\$7,730,272.50</b>

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WATER	Revenue Bonds	DS-025 - 2002 Water Works Improvements	\$1,235,000.00	\$0.00	\$400,000.00	\$835,000.00	\$426,700.00
	Revenue Bonds	DS-156 - 2016 Water Works Refunding Bonds	\$2,035,000.00	\$0.00	\$260,000.00	\$1,775,000.00	\$328,250.00
	Notes and Loans Payable	DS-068 - 2009 Water Works Improvements - SRF	\$267,688.00	\$0.00	\$23,099.00	\$244,589.00	\$32,119.64
	Revenue Bonds	DS-069 - 2019 Amended Water Works Revenue Bonds of 2009	\$2,814,256.87	\$0.00	\$0.00	\$2,814,256.87	\$161,116.80

WATER	Revenue Bonds	DS-099 - 2012 Water Works Improvements	\$5,840,000.00	\$0.00	\$375,000.00	\$5,465,000.00	\$561,861.26
		<b>SubTotal</b>	<b>\$12,191,944.87</b>	<b>\$0.00</b>	<b>\$1,058,099.00</b>	<b>\$11,133,845.87</b>	<b>\$1,510,047.70</b>
		<b>GRAND TOTAL</b>	<b>\$223,576,178.00</b>	<b>\$9,055,000.00</b>	<b>\$23,591,342.84</b>	<b>\$209,039,835.16</b>	<b>\$26,320,609.07</b>

**South Bend Civil City, St. Joseph County, Indiana**  
**Deficit Fund Balances - 2020**

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



**South Bend Civil City, St. Joseph County, Indiana  
Leases 2020**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2021</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
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%)	\$196,507.62	05/25/2018	05/25/2023	N/A
	US Bancorp Government Leasing and Finance	DS-177 - 2018 Vehicle/Equip Lease 2 - Streets (50.2%)	\$56,663.88	11/06/2018	07/14/2023	N/A
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - IT (64%)	\$756.55	03/29/2017	03/29/2021	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Central Services (2.72%)	\$8,490.94	06/07/2019	05/01/2024	N/A
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Police/CCD (31.05%)	\$97,081.20	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	\$6,223.20	04/01/2019	04/01/2022	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
	US Bank	DS-147 - 2016 Lanier Pro Copier - Central Svcs	\$1,853.94	05/06/2016	04/06/2021	N/A
	US Bank	DS-148 - 2016 Lanier Pro Copier - Central Svcs	\$650.55	05/06/2016	04/06/2021	N/A
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Police/CCD (8%)	\$26,958.47	02/15/2016	08/15/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/COIT (32.83%)	\$273,370.84	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Engineering (0.54%)	\$4,544.70	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	

Governmental Activities (General)	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - Parks (80.5%)	\$210,742.21	10/28/2016	10/19/2021	N/A
	Hewlett-Packard	DS-160 - 2017 HP Computer Lease 14 - Parks (36%)	\$425.55	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%)	\$1,756.03	09/21/2017	09/21/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Maintenance (1.50%)	\$412.48	09/21/2017	09/21/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Parks Golf (3.61%)	\$989.17	09/21/2017	09/21/2021	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - IT (8.93%)	\$113,593.03	05/25/2018	05/25/2023	N/A
	PNC Equipment Finance	DS-154 - 2016 Vehicle/Equip Lease 3 - IT/Innovation (19.5%)	\$50,866.35	10/28/2016	10/19/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - IT (71.43%)	\$19,586.10	09/21/2017	09/21/2021	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
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Police/CCD (16.86%)	\$214,521.39	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%)	\$56,205.86	11/06/2018	07/14/2023	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Police/General Fund (17.15%)	\$142,920.49	06/14/2016	07/14/2021	N/A
	AT&T Capital Services	DS-172 - 2018 AT&T Lease 2 - IT	\$4,039.50	06/01/2018	06/01/2021	N/A
	AT&T Capital Services	DS-176 - 2018 AT&T Lease 3 - IT	\$4,838.20	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
	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%)	\$129,424.66	05/25/2018	05/25/2023	N/A
PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Streets (30.79%)	\$256,540.30	06/14/2016	07/14/2021	N/A	

Governmental Activities (General)	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
	PNC Equipment Finance	DS-186 - 2019 Golf Cart Lease - Parks Dept	\$39,027.70	05/15/2019	05/15/2023	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
	AT&T Capital Services	DS-189 - 2019 AT&T Lease 7 - IT	\$1,941.36	06/01/2019	06/01/2022	N/A
	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
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Code Enforce (5.43%)	\$16,981.89	06/07/2019	05/01/2024	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Code Enforce (1.05%)	\$8,775.06	06/14/2016	07/14/2021	N/A
PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Fire/EMS (26.29%)	\$334,462.21	05/25/2018	05/25/2023	N/A	
PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Fire/EMS (2.69%)	\$22,436.55	06/14/2016	07/14/2021	N/A	

Governmental Activities (General)	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Code Enforce (1.34%)	\$17,027.97	05/25/2018	05/25/2023	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
	Dell Financial Services	DS-201 - 2020 Dell Computer Equip Lease 4 - IT	\$7,543.47	03/01/2020	03/01/2024	N/A
	Hewlett-Packard	DS-202 - 2020 HP Computer Lease 22 - IT	\$9,852.84	01/29/2020	01/29/2024	N/A
	AT&T Capital Services	DS-204 - 2020 AT&T Lease 10 - IT	\$6,508.20	04/01/2020	04/01/2023	N/A
	Dell Financial Services	DS-205 - 2020 Dell Computer Equip Lease 5 - IT	\$2,618.40	06/01/2020	06/01/2024	N/A
	Hewlett-Packard	DS-206 - 2020 HP Computer Lease 23 - IT	\$7,183.56	04/29/2020	04/29/2024	N/A
	Dell Financial Services	DS-207 - 2020 Dell Computer Equip Lease 6 - IT	\$57,865.44	10/01/2020	10/01/2023	N/A
	Canon Financial Services	DS-208 - 2020 Canon Copier Lease 7 - IT	\$1,260.00	07/02/2020	07/01/2023	N/A
	JP Morgan Chase Bank, N.A.	DS-209 - 2020 Vehicle/Equip Lease 1 - Streets (28.90%)	\$366,369.14	08/18/2020	07/15/2025	N/A
	JP Morgan Chase Bank, N.A.	DS-209 - 2020 Vehicle/Equip Lease 1 - Code Enforcement (1.30%)	\$16,475.76	08/18/2020	07/15/2025	N/A
	JP Morgan Chase Bank, N.A.	DS-209 - 2020 Vehicle/Equip Lease 1 - Fire Dept (26.97%)	\$341,872.14	08/18/2020	07/15/2025	N/A
	JP Morgan Chase Bank, N.A.	DS-209 - 2020 Vehicle/Equip Lease 1 - Police/COIT (36.75%)	\$465,885.24	08/18/2020	07/15/2025	N/A
	Canon Financial Services	DS-211 - 2020 Canon Copier Lease 8 - IT	\$2,160.00	10/30/2020	08/01/2023	N/A
<b>Total Governmental Activities (General) \$5,288,612.03</b>						
SOLID WASTE (Solid Waste)	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Solid Waste (42%)	\$147,603.94	02/15/2016	08/15/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Solid Waste (8.63%)	\$72,013.81	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Solid Waste (20.23%)	\$257,330.71	05/25/2018	05/25/2023	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
	Key Government Finance	DS-182 - 2019 Vehicle/Equip Lease 1 - Solid Waste (48.78%)	\$152,518.13	06/07/2019	05/01/2024	N/A

SOLID WASTE (Solid Waste)	JP Morgan Chase Bank, N.A.	DS-209 - 2020 Vehicle/Equip Lease 1 - Solid Waste (6.09%)	\$77,230.16	08/18/2020	07/15/2025	N/A
	<b>Total SOLID WASTE (Solid Waste) \$881,099.63</b>					
WASTEWATER (Wastewater Utility)	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease -2 Wastewater (0.17%)	\$1,419.67	06/14/2016	07/14/2021	N/A
	PNC Equipment Finance	DS-152 - 2016 Vehicle/Equip Lease 2 - Organic Res (3.75%)	\$31,301.66	06/14/2016	07/14/2021	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Organic Resources (1.19%)	\$327.03	09/21/2017	09/21/2021	N/A
	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Organic Resources (21%)	\$74,722.47	02/15/2016	08/15/2021	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Organic Resources (30.86%)	\$191,417.79	01/14/2018	07/14/2022	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Wastewater (11.09%)	\$3,040.55	09/21/2017	09/21/2021	N/A
<b>Total WASTEWATER (Wastewater Utility) \$302,229.17</b>						
WATER (Water Utility)	Public Finance.com	DS-149 - 2016 Vehicle/Equip Lease 1 - Water Works (29%)	\$99,411.93	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%)	\$1,144.68	09/21/2017	09/21/2021	N/A
<b>Total WATER (Water Utility) \$304,735.59</b>						
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	DS-171 - 2018 Vehicle/Equip Lease 1 - Building Dept (0.74%)	\$9,443.69	05/25/2018	05/25/2023	N/A
	public-finance.com	DS-158 - 2017 Vehicle/Equip Lease 1 - Bldg Dept (2.37%)	\$14,675.37	01/14/2018	07/14/2022	N/A
	Hewlett-Packard	DS-164 - 2017 HP Computer Lease 16 - Building Dept (0.60%)	\$164.26	09/21/2017	09/21/2021	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
<b>Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$44,336.56</b>						
<b>GRAND TOTAL \$6,821,012.98</b>						

**South Bend Civil City, St. Joseph County, Indiana  
Other Post-Employment Benefits (OPEB) 2020**

<b>Name of the OPEB plan</b>	<b>City of South Bend Retiree Healthcare Plan (SBRHP)</b>
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
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	15.54
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	70
Inactive employees entitled to but not yet receiving benefits	0
Active employees	1,108
<b>Actuarial Information</b>	
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?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	15.54%
Plan Members (e.g. 99.99)	3.67%
Annual Covered Payroll (e.g. 9999.99)	\$59,238,155.32
Cost Method for Funding Purposes	Pay as you go

**South Bend Civil City, St. Joseph County, Indiana  
Transfers - 2020**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General Fund	\$175,579.00	General Fund	\$6,283,499.97
Local Roads & Streets	\$1,000,000.00	Parks & Recreation	\$800,000.00
Department of Community Investment (DCI)	\$35,000.00	Motor Vehicle Highway	\$4,937,750.00
Parks & Recreation	\$11,798.51	Department of Community Investment (DCI)	\$2,268,899.00
Economic Development Income Tax	\$7,586,290.46	Rental Units Regulation	\$245,626.00
Major Moves Construction	\$522,365.00	Central Services Capital	\$207,293.05
Cumulative Capital Improvement	\$250,000.00	Liability Insurance	\$49,087.00
TIF - River West Development Area (Airport)	\$5,085,022.18	Code Enforcement Fund	\$3,619,593.00
Emergency Medical Services Operating	\$1,716,684.00	COVID-19 Response	\$1,000,000.00
Equipment/Vehicle Leasing	\$1,751.88	Local Road & Bridge Grant	\$1,522,365.00
Sewage Works Customer Deposit	\$6,318.02	TIF - River West Development Area (Airport)	\$35,560.25
Fire Department Capital	\$746,231.28	2018 Fire Station #9 Bond Debt Service	\$341,231.28
COVID-19 Response	\$3,348,291.58	2019 South Shore Double Tracking Debt Service	\$488,171.18
Project ReLeaf	\$300,000.00	2020 TIF Library Bond Debt Service Reserve	\$326,937.50
Airport 2003 Debt Reserve	\$13,309.19	Morris Performing Arts Center Capital	\$175,579.00
SBCDA 2003 Debt Reserve	\$22,251.06	Redevelopment General	\$150,000.00
County Option Income Tax	\$6,361,491.00	Solid Waste Capital	\$979,213.00
TIF - River East Residential (NE Res)	\$3,864,125.00	Water Works Operations	\$83,726.96
Central Services	\$207,293.05	Water Works Capital	\$3,862,000.00
Police Take Home Vehicle	\$49,087.00	Water Works Sinking (Debt Service)	\$1,218,000.00
Water Works Operations	\$6,796,373.00	Water Works Reserve Operations & Maintenance	\$16,931.00
Water Works Sinking (Debt Service)	\$10,068.93	Sewage Works Operations	\$77,321.79
		Sewage Works Capital	\$7,911,000.00

Water Works Customer Deposit	\$16,448.43	Sewage Sinking (Debt Service)	\$8,110,581.00
Water Works Reserve Operations & Maintenance	\$37,209.60	Century Center Energy Conservation Debt Svc	\$93,939.00
Sewage Works Operations	\$20,374,450.50	South Bend Redevelopment Authority	\$2,870,500.00
Sewage Debt Service Reserve	\$322,566.00	South Bend Building Corporation	\$2,645,000.00
Century Center Operations	\$93,939.00	2015 Smart Streets Bond Debt Service	\$1,716,000.00
Solid Waste Operations	\$979,213.00	2015 Parks Bond Debt Service	\$375,939.46
Sewage Works Reserve Operations & Maintenance	\$71,003.77	2017 Eddy Street Commons Bond Debt Service	\$1,390,625.00
Water Works Bond Reserve	\$20,000.00		
<b>Total Transfers Out</b>	<b>\$60,024,160.44</b>	<b>Total Transfers In</b>	<b>\$53,802,369.44</b>



**Fund Transfer To**

**Fund Transfer From**

	<b>0000000101 - General Fund</b>	<b>0000000201 - Parks &amp; Recreation</b>	<b>0000000202 - Motor Vehicle Highway</b>	<b>0000000211 - Department of Community Investment (DCI)</b>
0000000101 - General Fund	-	-	-	-
0000000201 - Parks & Recreation	11,799	-	-	-
0000000211 - Department of Community Investment (DCI)	35,000	-	-	-
0000000222 - Central Services	-	-	-	-
0000000251 - Local Roads & Streets	-	-	-	-
0000000264 - COVID-19 Response	3,348,292	-	-	-
0000000278 - Police Take Home Vehicle	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-
0000000288 - Emergency Medical Services Operating	1,716,684	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-
0000000324 - TIF - River West Development Area (Airport)	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-
0000000404 - County Option Income Tax	1,023,741	800,000	4,387,750	-
0000000407 - Cumulative Capital Improvement	-	-	250,000	-
0000000408 - Economic Development Income Tax	76,233	-	-	2,268,899
0000000412 - Major Moves Construction	-	-	-	-
0000000436 - TIF - River East Residential (NE Res)	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-
0000000620 - Water Works Operations	70,000	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-
0000000629 - Water Works Reserve Operations & Maintenance	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-

**Fund Transfer From**

	000000221 - Rental Units Regulation	000000224 - Central Services Capital	000000226 - Liability Insurance	000000230 - Code Enforcement Fund	000000264 - COVID-19 Response
000000101 - General Fund	-	-	-	-	-
000000201 - Parks & Recreation	-	-	-	-	-
000000211 - Department of Community Investment (DCI)	-	-	-	-	-
000000222 - Central Services	-	207,293	-	-	-
000000251 - Local Roads & Streets	-	-	-	-	-
000000264 - COVID-19 Response	-	-	-	-	-
000000278 - Police Take Home Vehicle	-	-	49,087	-	-
000000287 - Fire Department Capital	-	-	-	-	-
000000288 - Emergency Medical Services Operating	-	-	-	-	-
000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
000000324 - TIF - River West Development Area (Airport)	-	-	-	-	-
000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
000000404 - County Option Income Tax	-	-	-	-	-
000000407 - Cumulative Capital Improvement	-	-	-	-	-
000000408 - Economic Development Income Tax	245,626	-	-	3,619,593	1,000,000
000000412 - Major Moves Construction	-	-	-	-	-
000000436 - TIF - River East Residential (NE Res)	-	-	-	-	-
000000610 - Solid Waste Operations	-	-	-	-	-
000000620 - Water Works Operations	-	-	-	-	-
000000624 - Water Works Customer Deposit	-	-	-	-	-
000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
000000626 - Water Works Bond Reserve	-	-	-	-	-
000000629 - Water Works Reserve Operations & Maintenance	-	-	-	-	-
000000641 - Sewage Works Operations	-	-	-	-	-

**Fund Transfer From**

	0000000265 - Local Road & Bridge Grant	0000000324 - TIF - River West Development Area (Airport)	0000000350 - 2018 Fire Station #9 Bond Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service	0000000353 - 2020 TIF Library Bond Debt Service Reserve
0000000101 - General Fund	-	-	-	-	-
0000000201 - Parks & Recreation	-	-	-	-	-
0000000211 - Department of Community Investment (DCI)	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Roads & Streets	1,000,000	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000278 - Police Take Home Vehicle	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	341,231	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	13,309	-	-	-
0000000324 - TIF - River West Development Area (Airport)	-	-	-	488,171	326,938
0000000328 - SBCDA 2003 Debt Reserve	-	22,251	-	-	-
0000000404 - County Option Income Tax	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Economic Development Income Tax	-	-	-	-	-
0000000412 - Major Moves Construction	522,365	-	-	-	-
0000000436 - TIF - River East Residential (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-
0000000629 - Water Works Reserve Operations & Maintenance	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-

**Fund Transfer From**

	<b>0000000416 - Morris Performing Arts Center Capital</b>	<b>0000000433 - Redevelopment General</b>	<b>0000000611 - Solid Waste Capital</b>	<b>0000000620 - Water Works Operations</b>	<b>0000000622 - Water Works Capital</b>
0000000101 - General Fund	175,579	-	-	-	-
0000000201 - Parks & Recreation	-	-	-	-	-
0000000211 - Department of Community Investment (DCI)	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Roads & Streets	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000278 - Police Take Home Vehicle	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area (Airport)	-	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000404 - County Option Income Tax	-	150,000	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Economic Development Income Tax	-	-	-	-	-
0000000412 - Major Moves Construction	-	-	-	-	-
0000000436 - TIF - River East Residential (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	979,213	-	-
0000000620 - Water Works Operations	-	-	-	-	3,862,000
0000000624 - Water Works Customer Deposit	-	-	-	16,448	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	10,069	-
0000000626 - Water Works Bond Reserve	-	-	-	20,000	-
0000000629 - Water Works Reserve Operations & Maintenance	-	-	-	37,210	-
0000000641 - Sewage Works Operations	-	-	-	-	-

**Fund Transfer From**

	0000000625 - Water Works Sinking (Debt Service)	0000000629 - Water Works Reserve Operations & Maintenance	0000000641 - Sewage Works Operations	0000000642 - Sewage Works Capital	0000000649 - Sewage Sinking (Debt Service)
0000000101 - General Fund	-	-	-	-	-
0000000201 - Parks & Recreation	-	-	-	-	-
0000000211 - Department of Community Investment (DCI)	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Roads & Streets	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000278 - Police Take Home Vehicle	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area (Airport)	-	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000404 - County Option Income Tax	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Economic Development Income Tax	-	-	-	-	-
0000000412 - Major Moves Construction	-	-	-	-	-
0000000436 - TIF - River East Residential (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	1,218,000	16,931	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-
0000000629 - Water Works Reserve Operations & Maintenance	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	7,911,000	7,788,015

**Fund Transfer From**

	000000672 - Century Center Energy Conservation Debt Svc	000000752 - South Bend Redevelopment Authority	000000755 - South Bend Building Corporation	000000756 - 2015 Smart Streets Bond Debt Service	000000757 - 2015 Parks Bond Debt Service
000000101 - General Fund	-	-	-	-	-
000000201 - Parks & Recreation	-	-	-	-	-
000000211 - Department of Community Investment (DCI)	-	-	-	-	-
000000222 - Central Services	-	-	-	-	-
000000251 - Local Roads & Streets	-	-	-	-	-
000000264 - COVID-19 Response	-	-	-	-	-
000000278 - Police Take Home Vehicle	-	-	-	-	-
000000287 - Fire Department Capital	-	-	405,000	-	-
000000288 - Emergency Medical Services Operating	-	-	-	-	-
000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
000000324 - TIF - River West Development Area (Airport)	-	397,000	2,156,914	1,716,000	-
000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
000000404 - County Option Income Tax	-	-	-	-	-
000000407 - Cumulative Capital Improvement	-	-	-	-	-
000000408 - Economic Development Income Tax	-	-	-	-	375,939
000000412 - Major Moves Construction	-	-	-	-	-
000000436 - TIF - River East Residential (NE Res)	-	2,473,500	-	-	-
000000610 - Solid Waste Operations	-	-	-	-	-
000000620 - Water Works Operations	-	-	-	-	-
000000624 - Water Works Customer Deposit	-	-	-	-	-
000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
000000626 - Water Works Bond Reserve	-	-	-	-	-
000000629 - Water Works Reserve Operations & Maintenance	-	-	-	-	-
000000641 - Sewage Works Operations	-	-	83,087	-	-

**Fund Transfer From**

**000000760 - 2017 Eddy  
Street Commons Bond Debt  
Service**

**Total**

000000101 - General Fund	-	175,579
000000201 - Parks & Recreation	-	11,799
000000211 - Department of Community Investment (DCI)	-	35,000
000000222 - Central Services	-	207,293
000000251 - Local Roads & Streets	-	1,000,000
000000264 - COVID-19 Response	-	3,348,292
000000278 - Police Take Home Vehicle	-	49,087
000000287 - Fire Department Capital	-	746,231
000000288 - Emergency Medical Services Operating	-	1,716,684
000000315 - Airport 2003 Debt Reserve	-	13,309
000000324 - TIF - River West Development Area (Airport)	-	5,085,022
000000328 - SBCDA 2003 Debt Reserve	-	22,251
000000404 - County Option Income Tax	-	6,361,491
000000407 - Cumulative Capital Improvement	-	250,000
000000408 - Economic Development Income Tax	-	7,586,290
000000412 - Major Moves Construction	-	522,365
000000436 - TIF - River East Residential (NE Res)	1,390,625	3,864,125
000000610 - Solid Waste Operations	-	979,213
000000620 - Water Works Operations	-	5,166,931
000000624 - Water Works Customer Deposit	-	16,448
000000625 - Water Works Sinking (Debt Service)	-	10,069
000000626 - Water Works Bond Reserve	-	20,000
000000629 - Water Works Reserve Operations & Maintenance	-	37,210
000000641 - Sewage Works Operations	-	15,782,102

**Fund Transfer From**

	<b>000000101 - General Fund</b>	<b>000000201 - Parks &amp; Recreation</b>	<b>000000202 - Motor Vehicle Highway</b>	<b>000000211 - Department of Community Investment (DCI)</b>
000000643 - Sewage Works Reserve Operations & Maintenance	-	-	-	-
000000653 - Sewage Debt Service Reserve	-	-	-	-
000000654 - Sewage Works Customer Deposit	-	-	-	-
000000655 - Project ReLeaf	-	-	300,000	-
000000670 - Century Center Operations	-	-	-	-
000000750 - Equipment/Vehicle Leasing	1,752	-	-	-
<b>Total</b>	<b>\$ 6,283,500</b>	<b>\$ 800,000</b>	<b>\$ 4,937,750</b>	<b>\$ 2,268,899</b>

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



**Fund Transfer From**

	<b>0000000221 - Rental Units Regulation</b>	<b>0000000224 - Central Services Capital</b>	<b>0000000226 - Liability Insurance</b>	<b>0000000230 - Code Enforcement Fund</b>	<b>0000000264 - COVID-19 Response</b>
0000000643 - Sewage Works Reserve Operations & Maintenance	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
<b>Total</b>	<b>\$ 245,626</b>	<b>\$ 207,293</b>	<b>\$ 49,087</b>	<b>\$ 3,619,593</b>	<b>\$ 1,000,000</b>

**Fund Transfer From**

	0000000265 - Local Road & Bridge Grant	0000000324 - TIF - River West Development Area (Airport)	0000000350 - 2018 Fire Station #9 Bond Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service	0000000353 - 2020 TIF Library Bond Debt Service Reserve
0000000643 - Sewage Works Reserve Operations & Maintenance	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
<b>Total</b>	<b>\$ 1,522,365</b>	<b>\$ 35,560</b>	<b>\$ 341,231</b>	<b>\$ 488,171</b>	<b>\$ 326,938</b>

**Fund Transfer From**

	<b>0000000416 - Morris Performing Arts Center Capital</b>	<b>0000000433 - Redevelopment General</b>	<b>0000000611 - Solid Waste Capital</b>	<b>0000000620 - Water Works Operations</b>	<b>0000000622 - Water Works Capital</b>
0000000643 - Sewage Works Reserve Operations & Maintenance	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
<b>Total</b>	<b>\$ 175,579</b>	<b>\$ 150,000</b>	<b>\$ 979,213</b>	<b>\$ 83,727</b>	<b>\$ 3,862,000</b>

**Fund Transfer From**

	0000000625 - Water Works Sinking (Debt Service)	0000000629 - Water Works Reserve Operations & Maintenance	0000000641 - Sewage Works Operations	0000000642 - Sewage Works Capital	0000000649 - Sewage Sinking (Debt Service)
0000000643 - Sewage Works Reserve Operations & Maintenance	-	-	71,004	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	322,566
0000000654 - Sewage Works Customer Deposit	-	-	6,318	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
<b>Total</b>	<b>\$ 1,218,000</b>	<b>\$ 16,931</b>	<b>\$ 77,322</b>	<b>\$ 7,911,000</b>	<b>\$ 8,110,581</b>

**Fund Transfer From**

	<b>000000672 - Century Center Energy Conservation Debt Svc</b>	<b>000000752 - South Bend Redevelopment Authority</b>	<b>000000755 - South Bend Building Corporation</b>	<b>000000756 - 2015 Smart Streets Bond Debt Service</b>	<b>000000757 - 2015 Parks Bond Debt Service</b>
000000643 - Sewage Works Reserve Operations & Maintenance	-	-	-	-	-
000000653 - Sewage Debt Service Reserve	-	-	-	-	-
000000654 - Sewage Works Customer Deposit	-	-	-	-	-
000000655 - Project ReLeaf	-	-	-	-	-
000000670 - Century Center Operations	93,939	-	-	-	-
000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
<b>Total</b>	<b>\$ 93,939</b>	<b>\$ 2,870,500</b>	<b>\$ 2,645,000</b>	<b>\$ 1,716,000</b>	<b>\$ 375,939</b>

**Fund Transfer From**

	<b>0000000760 - 2017 Eddy Street Commons Bond Debt Service</b>	<b>Total</b>
0000000643 - Sewage Works Reserve Operations & Maintenance	-	71,004
0000000653 - Sewage Debt Service Reserve	-	322,566
0000000654 - Sewage Works Customer Deposit	-	6,318
0000000655 - Project ReLeaf	-	300,000
0000000670 - Century Center Operations	-	93,939
0000000750 - Equipment/Vehicle Leasing	-	1,752
<b>Total</b>	<b>\$ 1,390,625</b>	<b>\$ 53,802,369</b>



**South Bend Civil City, St. Joseph County, Indiana  
Grants - 2020**

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 Development Cluster	Department of Commerce	Direct	11.307	Economic Development Assistance	06-19- 01251	Advance Grant	0000000754 Industrial Revolving Fund	\$0.00	\$0.00	\$0.00	\$7,425,627.0 0	\$0.00	\$0.00
Neighborhood Stabilization Grant - 2011	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Neighborhood Stabilization Grant 2011	B11-MN-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$1,717.00	\$1,717.00	\$1,717.00	\$0.00	\$0.00	\$0.00
CDBG - 2016	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants	B16-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$180,667.00	\$180,667.00	\$180,667.00	\$0.00	\$0.00	\$0.00
CDBG - 2017	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants	B17-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$472,451.00	\$472,451.00	\$472,451.00	\$0.00	\$0.00	\$0.00
CDBG - 2018	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants	B18-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$706,638.00	\$706,638.00	\$594,842.00	\$0.00	\$0.00	\$0.00
CDBG - 2019	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants	B19-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$313,393.00	\$313,393.00	\$312,393.00	\$0.00	\$0.00	\$0.00
CDBG - 2020	Community Development Block Grants	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants	B20-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$598,987.00	\$598,987.00	\$40,991.00	\$0.00	\$0.00	\$0.00
CDBG-CV -2020	Community Development Block Grants - COVID 19- CARES Act	Department of Housing & Urban Development	Direct	14.218	Community Development Block Grants - COVID-19- CARES Act	B20-MW- 18-0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$733,528.00	\$733,528.00	\$656,217.00	\$0.00	\$0.00	\$0.00
ESG - 2018	Emergency Solutions Grant Program	Department of Housing & Urban Development	Direct	14.231	Hearth Emergency Shelter Grant	E18-MC-18 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$27,623.00	\$27,623.00	\$27,623.00	\$0.00	\$0.00	\$0.00
ESG - 2019	Emergency Solutions Grant Program	Department of Housing & Urban Development	Direct	14.231	Hearth Emergency Shelter Grant	E19-MC-19 -0011	Reimbursemen t Grant	0000000212 Dept of Community Investment Grants	\$79,577.00	\$79,577.00	\$79,577.00	\$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 Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
ESG - 2020	Emergency Solutions Grant Program	Department of Housing & Urban Development	Direct	14.231	Hearth Emergency Shelter Grant	E20-MC-19-0011	Reimbursement Grant	0000000212 Dept of Community Investment Grants	\$145,225.00	\$145,225.00	\$143,225.00	\$0.00	\$0.00	\$0.00
ESG-CV 2020	Emergency Solutions Grant Program - COVID-19 CARES Act	Department of Housing & Urban Development	Direct	14.231	Hearth Emergency Shelter Grant - COVID-19 CARES Act	E20-MW-18-0011	Reimbursement Grant	0000000212 Dept of Community Investment Grants	\$312,199.00	\$312,199.00	\$308,660.00	\$0.00	\$0.00	\$0.00
Fair Housing Assistance Program	Fair Housing Assistance Program - State and Local	Department of Housing & Urban Development	Direct	14.401	Fair Housing Assistance Program - State and Local	FF205K195014	Advance Grant	0000000258 Human Rights Federal Grant	\$93,473.00	\$93,473.00	\$0.00	\$0.00	\$0.00	\$0.00
Lead Hazard Reduction Demonstration Grant Program	Lead Hazard Reduction Demonstration Grant Program	Department of Housing & Urban Development	Direct	14.905	Lead Hazard Reduction Demonstration Grant Program	INLHB067418	Reimbursement Grant	0000000212 Dept of Community Investment Grants	\$43,532.00	\$43,532.00	\$368.00	\$0.00	\$0.00	\$0.00
DNR Grant - Pinhook Park	Land and Water Conservation Fund State and Local Assistance Program	Department of the Interior	Indiana Department of Natural Resources	15.916	Land and Water Conservation Fund State and Local Assistance Program	18-00620	Reimbursement Grant	0000000201 Parks & Recreation	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID JAG Grant	Coronavirus Emergency Supplement Funding Program	Department of Justice	Direct	16.034	Coronavirus Emergency Supplement Funding Program	CARES-2020-JAG	Reimbursement Grant	0000000264 COVID-19 Response	\$84,507.00	\$84,507.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Safe Neighborhoods	Project Safe Neighborhoods	Department of Justice	Indiana Criminal Justice Institution	16.609	Project Safe Neighborhoods	6722	Reimbursement Grant	0000000295 COPS MORE Grant	\$79,499.00	\$79,499.00	\$0.00	\$0.00	\$0.00	\$0.00
JAG Grant - 2017	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	2017-DJ-BX-0812	Reimbursement Grant	0000000295 COPS MORE Grant	\$59,313.00	\$59,313.00	\$0.00	\$0.00	\$0.00	\$0.00
JAG Grant - 2018	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	2018-DJ-BX-0812	Reimbursement Grant	0000000295 COPS MORE Grant	\$75,881.00	\$75,881.00	\$0.00	\$0.00	\$0.00	\$0.00
JAG Grant - 2019	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	2019-DJ-BX-0812	Reimbursement Grant	0000000295 COPS MORE Grant	\$46,992.00	\$46,992.00	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
Equitable Sharing Program	Equitable Sharing Program	Department of Justice	Direct	16.922	Equitable Sharing Program	CY 2020	Advance Grant	0000000299 Police Federal Drug Enforcement	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INDOT - 1382758: Boland Trail	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-14-320311A	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$62,526.00	\$62,526.00	\$62,526.00	\$0.00	\$0.00	\$0.00
INDOT - 1400634: Bendix Dr., Lathrop to I-80	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-320123	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$26,624.00	\$26,624.00	\$26,624.00	\$0.00	\$0.00	\$0.00
INDOT - 1400637: Olive St., Tucker to Delaware	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-320127A	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$1,913.00	\$1,913.00	\$1,913.00	\$0.00	\$0.00	\$0.00
INDOT - 1401808: Safe Routes - Lincoln	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-L150057	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$10,018.00	\$10,018.00	\$10,018.00	\$0.00	\$0.00	\$0.00
INDOT - 1401810: Coal Line Trail-Phase I	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160016	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$13,470.00	\$13,470.00	\$13,470.00	\$0.00	\$0.00	\$0.00
INDOT - 1401811: Coal Line Trail-Phase II	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160015	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$374.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00
INDOT - 1600074: Ironwood/Corby/Rockne	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160021	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00	\$0.00
INDOT - 1600075: Safe Routes - Monroe/Studebaker	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160023	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$131,155.00	\$131,155.00	\$131,155.00	\$0.00	\$0.00	\$0.00
INDOT - 1600076: Safe Routes - Marquette/LaSalle	Highway Planning and Construction Cluster	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-19-L180186	Reimbursemen t Grant	0000000251 Local Roads & Streets	\$668.00	\$668.00	\$668.00	\$0.00	\$0.00	\$0.00
CARES Act Relief	Department of the Treasury	Coronavirus Relief Fund	Indiana Finance Authority	21.019	Coronavirus Relief Fund	IFA-CRF2020	Reimbursemen t Grant	0000000264 COVID-19 Response	\$3,324,733.00	\$3,324,733.00	\$0.00	\$0.00	\$0.00	\$0.00
Morris Performing Arts Center - Salary Support	Department of the Treasury	Coronavirus Relief Fund	Indiana Arts Commission	21.019	Coronavirus Relief Fund	IAC-CRF2020	Reimbursemen t Grant	0000000264 COVID-19 Response	\$43,569.00	\$43,569.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Support - CARES Act	Department of the Treasury	Coronavirus Relief Fund	Indiana Department of Workforce Development	21.019	Coronavirus Relief Fund	IDWD-CRF2020	Reimbursemen t Grant	0000000264 COVID-19 Response	\$56,210.00	\$56,210.00	\$0.00	\$0.00	\$0.00	\$0.00
FSSA Grant - Homeless Quarantine Site	Department of the Treasury	Coronavirus Relief Fund	Indiana Family & Social Services Administration	21.019	Coronavirus Relief Fund	IFSSA-CRF2020	Reimbursemen t Grant	0000000264 COVID-19 Response	\$572,541.00	\$572,541.00	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EEOC Federal Grant	Equal Employment Opportunity Commission	Employment Discrimination - State and Local Fair Employment Practices Agency Contracts	Direct	30.002	Employment Discrimination - State and Local Fair Employment Practices Agency Contracts	EEC45310019C0051	Reimbursement Grant	0000000258 Human Rights Federal Grant	\$100,391.00	\$100,391.00	\$0.00	\$0.00	\$0.00	\$0.00
River Lights Grant	National Endowment for the Arts	Promotion of the Arts Grants to Organizations and Individuals	Direct	45.024	Promotion of the Arts Grants to Organizations and Individuals	1855633-42-19	Reimbursement Grant	0000000201 Parks & Recreation	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Relief Fund	Department of Health & Human Services	Provider Relief Fund	Direct	93.498	Provider Relief Fund	CARES Act	Advance Grant	0000000264 COVID-19 Response	\$88,337.00	\$88,337.00	\$0.00	\$0.00	\$0.00	\$0.00
AmeriCorps	Corporation for National and Community Service	AmeriCorps	Indiana Department of Workforce Development	94.006	AmeriCorps	18AFHIN001	Reimbursement Grant	0000000101 General Fund	\$176,231.00	\$176,231.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA	Department of Homeland Security	Disaster Grants - Public Assistance	Direct	97.036	Disaster Grants - Public Assistance	CY 2020	Reimbursement Grant	0000000101 General Fund	\$14,866.00	\$14,866.00	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana  
Capital Assets 2020**

	<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
	Land	\$14,496,140.87	-	-	\$14,496,140.87
	Infrastructure	\$478,788,961.07	\$3,387,098.29	-	\$482,176,059.36
	Building	\$133,603,315.00	\$4,686,324.50	-	\$138,289,639.50
	Improvement	\$21,421,331.70	\$20,651,146.14	-	\$42,072,477.84
	Machinery	\$54,135,418.35	\$1,620,806.49	\$1,626,421.99	\$54,129,802.85
	Construction	\$31,060,479.41	\$11,041,236.86	\$28,378,174.93	\$13,723,541.34
	Books	-	-	-	-
<b>Governmental Activities - Total</b>		<b>\$733,505,646.40</b>	<b>\$41,386,612.28</b>	<b>\$30,004,596.92</b>	<b>\$744,887,661.76</b>
	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	-	-	-	-
	Construction	-	-	-	-
	Books	-	-	-	-
<b>EMS - Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Land	\$1,132,020.00	-	-	\$1,132,020.00
	Infrastructure	-	-	-	-
	Building	\$9,667,476.00	\$347,659.20	-	\$10,015,135.20
	Improvement	-	-	-	-
	Machinery	\$491,124.82	-	-	\$491,124.82
	Construction	\$308,094.00	\$312,635.77	\$347,659.20	\$273,070.57
	Books	-	-	-	-
<b>PARKING GARAGES - Total</b>		<b>\$11,598,714.82</b>	<b>\$660,294.97</b>	<b>\$347,659.20</b>	<b>\$11,911,350.59</b>
	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$7,008,174.50	-	\$6,400.00	\$7,001,774.50
	Construction	-	-	-	-

	Books	-	-	-	-
<b>SOLID WASTE - Total</b>		<b>\$7,008,174.50</b>	-	<b>\$6,400.00</b>	<b>\$7,001,774.50</b>
	Land	\$364,207.60	-	-	\$364,207.60
	Infrastructure	\$184,613,080.29	\$1,421,129.83	\$8,668.91	\$186,025,541.21
	Building	\$16,434,121.33	-	-	\$16,434,121.33
	Improvement	\$24,741,580.26	-	-	\$24,741,580.26
	Machinery	\$20,486,970.23	\$1,210,612.46	\$259,711.28	\$21,437,871.41
	Construction	\$4,831,450.61	\$3,692,268.86	\$1,421,129.83	\$7,102,589.64
	Books	-	-	-	-
<b>WASTEWATER - Total</b>		<b>\$251,471,410.32</b>	<b>\$6,324,011.15</b>	<b>\$1,689,510.02</b>	<b>\$256,105,911.45</b>
	Land	\$376,951.46	-	-	\$376,951.46
	Infrastructure	\$48,710,521.97	\$2,402,433.78	\$96,948.75	\$51,016,007.00
	Building	\$30,488,096.06	\$481,752.00	-	\$30,969,848.06
	Improvement	-	-	-	-
	Machinery	\$6,587,504.87	\$81,502.66	\$92,329.90	\$6,576,677.63
	Construction	\$1,268,474.66	\$2,198,484.14	\$2,903,385.78	\$563,573.02
	Books	-	-	-	-
<b>WATER - Total</b>		<b>\$87,431,549.02</b>	<b>\$5,164,172.58</b>	<b>\$3,092,664.43</b>	<b>\$89,503,057.17</b>
	Land	\$713,433.66	-	-	\$713,433.66
	Infrastructure	-	-	-	-
	Building	\$24,328,672.34	\$170,283.00	-	\$24,498,955.34
	Improvement	\$2,179,248.08	-	-	\$2,179,248.08
	Machinery	\$4,095,241.73	-	-	\$4,095,241.73
	Construction	-	-	-	-
	Books	-	-	-	-
<b>CENTURY CENTER - Total</b>		<b>\$31,316,595.81</b>	<b>\$170,283.00</b>	-	<b>\$31,486,878.81</b>
	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$252,512.50	-	-	\$252,512.50
	Construction	-	-	-	-



	Books	-	-	-	-
<b>CONSOLIDATED BUILDING DEPARTMENT - Total</b>		<b>\$252,512.50</b>	-	-	<b>\$252,512.50</b>
<b>Unit Total</b>		<b>\$1,122,584,603.37</b>	<b>\$53,705,373.98</b>	<b>\$35,140,830.57</b>	<b>\$1,141,149,146.78</b>

Government or Enterprise	Beginning Balance as of	Additions	Reductions	Ending Balance as of
--------------------------	-------------------------	-----------	------------	----------------------

**South Bend Civil City, St. Joseph County, Indiana  
Accounts Payable/Receivable Statement - 2020**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$5,048,474.50	\$1,968,596.48
EMS	\$0.00	\$0.00
PARKING GARAGES	\$89,888.67	\$607.39
SOLID WASTE	\$181,235.07	\$562,431.39
WASTEWATER	\$313,306.71	\$2,897,565.80
WATER	\$622,551.04	\$1,376,710.46
CENTURY CENTER	\$39,153.31	\$66,514.01
CONSOLIDATED BUILDING DEPARTMENT	\$19,920.78	\$1,890.85

**South Bend Civil City, St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2020**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
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	\$411,418.00	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	\$66,855.85	OTHER NOT-FOR-PROFIT
CDFI Friendly America	84-3345702	7340 Rural Ln	Philadelphia PA		Adina Abramowitz		State or Local Grant	\$113,825.82	OTHER NOT-FOR-PROFIT
Center For The Homeless	35-1768544	813 S. Michigan	South Bend in	St. Joseph	Kim Barrier	574-282-8700	Federal Pass Thru	\$434,520.99	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	\$226,620.00	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	\$723,537.55	OTHER NOT-FOR-PROFIT
Habitat for Humanity	31-1196894	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$64,276.55	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	\$32,500.00	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	\$254,389.97	OTHER NOT-FOR-PROFIT
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$262,569.41	OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	State or Local Grant	\$19,161.66	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1155 S. Michigan	South Bend In	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$61,566.49	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	\$137,973.38	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	\$555,898.19	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	\$65,450.00	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	\$100,000.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$316,156.16	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	\$250,000.00	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	\$96,110.37	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$79,136.52	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana  
Pensions - 2020**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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	
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X