



# City of South Bend

## 2015 Annual Financial Report

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

Distribution Date: March 7, 2016

### Distribution To:

Council Members:	T. Scott	R. Williams-Preston
	J. Broden	R. Kelly
	D. Varner	O. Davis
	J. Voorde	G. Ferlic
	K. White	

City Clerk: K. Fowler

Council Attorney: K. Cekanski-Farrand

Mayoral Staff: P. Buttigieg  
J. Mueller

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



# City of South Bend

## 2015 Annual Financial Report

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South Bend Civil City, St. Joseph County, Indiana Cash & Investments Combined Statement - 2015

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>					
101	General Fund	\$28,684,572.90	\$53,700,661.42	\$51,986,190.42	\$30,399,043.90
102	Rainy Day Fund	8,647,177.65	31,704.38	0.00	8,678,882.03
103	Excess Levy	3,647.54	12.26	0.00	3,659.80
201	Parks & Recreation	3,500,634.31	11,023,225.72	10,609,934.80	3,913,925.23
202	Motor Vehicle Highway	3,897,479.09	9,865,916.88	8,552,444.27	5,210,951.70
203	Recreation - Nonreverting	815,051.84	1,005,746.56	999,158.00	821,640.40
209	Studebaker/Oliver Revitalization Grants	1,087,092.13	132,593.96	114,169.67	1,105,516.42
210	Dept. Community Investment State Grants	329,623.02	1,012,887.94	1,182,161.00	160,349.96
211	Dept. of Community Investment Operating	1,074,838.56	2,491,011.73	2,445,266.02	1,120,584.27
212	Dept. of Community Investment Grants	791,640.03	2,673,202.09	2,912,528.66	552,313.46
216	Police State Seizures	187,540.20	15,009.74	3,116.00	199,433.94
217	Gift, Donation Bequest	138,018.07	9,199.52	82,442.73	64,774.86
218	Police Curfew Violations	12,012.77	206.43	0.00	12,219.20
220	Law Enforcement Continuing Education	961,836.70	288,374.18	340,671.21	909,539.67
222	Central Services	1,539,451.06	7,345,142.38	7,554,800.40	1,329,793.04
224	Central Services Capital	0.00	271,644.28	85,009.14	186,635.14
226	Liability Insurance	5,683,353.39	1,336,999.83	2,501,071.42	4,519,281.80
227	Loss Recovery	5,867,278.47	49,153.70	4,924,694.23	991,737.94
244	Emergency Telephone System	33,670.74	0.00	0.00	33,670.74
249	Public Safety LOIT	1,293,978.68	6,469,853.57	7,122,874.28	640,957.97
251	Local Road & Street	2,445,858.73	1,501,494.09	1,224,128.11	2,723,224.71
252	Excess Welfare Distribution	7.73	0.34	0.00	8.07
258	Human Rights Grant	530,515.81	102,910.73	208,560.98	424,865.56
271	Eastrace Waterway	5,315.36	15.63	3,997.98	1,333.01
273	Morris PAC/Palais Royale Marketing	26,728.97	11,117.65	7,541.05	30,305.57
278	Take Home Police Vehicle	516,310.15	125,272.64	1,086.23	640,496.56
280	Police Block Grants	3,830.26	14.05	0.00	3,844.31
281	Economic Development Revenue Bonds	27,220.49	99.79	0.00	27,320.28
289	Hazmat Fund	39,651.41	13,903.78	21,541.55	32,013.64
291	Indiana River Rescue	105,460.36	54,237.30	64,397.99	95,299.67
292	Police Grants	95,463.84	56,891.41	31,159.45	121,195.80
294	Regional Police Academy	68,322.26	22,879.94	21,090.61	70,111.59
295	Cops More Grant	106,295.07	75,247.86	60,170.63	121,372.30
299	Police Federal Drug Enforcement	345,542.57	71,287.75	164,078.78	252,751.54
313	Hall Of Fame Debt Service	74,163.70	1,209,231.88	1,272,000.00	11,395.58
315	Airport Debt Service Reserve	1,038,904.00	3,810.82	6,740.05	1,035,974.77
317	Coveleski Bond Debt Service Reserve	505,194.31	1,852.28	0.00	507,046.59
324	TIF District - River West	31,411,026.19	24,774,645.95	23,507,070.61	32,678,601.53
328	SBCDA 2003 Debt Reserve	1,735,840.00	6,367.26	11,261.53	1,730,945.73
377	Professional Sports Development	596,436.17	685,890.32	855,602.50	426,723.99
401	Coveleski Stadium Capital	40,473.90	41,954.41	0.00	82,428.31
403	Zoo Endowment	49,190.03	180.34	0.00	49,370.37
404	County Option Income Tax	14,960,014.03	9,888,509.86	12,781,975.57	12,066,548.32
405	Park Nonreverting Capital	521,464.83	13,356.29	65,812.11	469,009.01
406	Cumulative Capital Development	581,586.00	520,166.80	530,663.10	571,089.70
407	Cumulative Capital Improvement	249,627.02	429,005.86	367,875.00	310,757.88
408	Economic Development Income Tax	10,176,142.14	9,572,141.65	9,889,262.18	9,859,021.61
410	Urban Development Action Grant	27,681.41	1,039,962.40	438,202.50	629,441.31
412	Major Moves	3,643,765.13	799,871.24	2,289,929.42	2,153,706.95
416	Morris Performing Arts Capital	515,718.32	63,049.25	62,827.92	515,939.65
420	TIF District - SBCDA Downtown	4,098,978.70	0.00	4,098,978.70	0.00
422	TIF District - West Washington	1,196,439.81	406,869.17	98,777.18	1,504,531.80
425	TIF District - Leighton Plaza	172,577.67	166,448.80	130,461.13	208,565.34
426	TIF District - Central Medical Service Area	2,295,857.77	0.00	2,295,857.77	0.00
429	TIF District - River East Dev	4,559,110.30	3,892,291.19	901,774.07	7,549,627.42
430	TIF District - Southside Development	4,960,153.12	2,220,403.80	1,094,452.17	6,086,104.75
432	TIF District - Erskine Village	6,506,285.79	39,239.18	1,251,197.04	5,294,327.93
433	Redevelopment Administration General	10,095.99	39.78	1,447.00	8,688.77
434	CRED Fund	9,837.67	360.16	7,794.00	2,403.83
435	TIF District - Douglas Road	221,558.13	271,063.64	341,187.17	151,434.60
436	TIF District - River East Residential	1,706,487.73	3,336,693.27	3,425,628.01	1,617,552.99
439	Certified Technology Park	5,023,459.40	67,223.04	2,820,834.61	2,269,847.83
450	Palais Royale Historic Preservation	63,197.66	13,099.60	0.00	76,297.26
454	Airport Urban Enterprise Zone	377,658.78	1,384.66	0.00	379,043.44
655	Project ReLeaf	980,361.64	443,362.44	502,887.99	920,836.09
677	Hall Of Fame Depreciation	559,542.62	2,024.40	59,455.71	502,111.31
701	1937 Firefighters Pension	639,496.19	5,043,442.40	5,211,353.03	471,585.56
702	1925 Police Pension	1,111,411.78	6,380,353.68	6,336,107.28	1,155,658.18
705	Police K-9 Unit	3,320.79	1,512.21	970.00	3,863.00
709	Payroll Fund	0.00	100,872,871.57	100,872,871.57	0.00
711	Self-Funded Health Insurance	4,059,314.37	14,370,578.51	14,067,433.05	4,362,459.83
713	Unemployment Compensation	241,310.06	102,528.50	74,965.89	268,872.67
718	State Tax Deduction	301,548.33	3,450,400.11	3,339,258.36	412,690.08
725	Morris / Palais Box Office	1,071,031.60	4,349,029.64	3,915,603.60	1,504,457.64
726	Police Distribution Payable	0.00	910,179.67	75,071.77	835,107.90
730	City Cemetery Trust	28,394.15	104.12	0.00	28,498.27
	<b>Subtotal</b>	<b>178,101,094.06</b>	<b>295,149,419.68</b>	<b>306,227,875.20</b>	<b>164,111,621.87</b>
<b>EMS</b>					
287	EMS Capital Fund	0.00	2,869,065.07	300,738.30	2,568,326.77
288	EMS Operating Fund	2,911,016.67	5,263,114.02	5,963,383.24	2,210,747.45
	<b>Subtotal</b>	<b>2,911,016.67</b>	<b>8,132,179.09</b>	<b>6,264,121.54</b>	<b>4,779,074.22</b>
<b>GOLF COURSE</b>					
619	Blackthorn Golf Course Operations	83,501.07	117,726.77	201,227.84	0.00
	<b>Subtotal</b>	<b>83,501.07</b>	<b>117,726.77</b>	<b>201,227.84</b>	<b>0.00</b>
<b>PARKING GARAGES</b>					
601	Parking Garages	1,074,248.72	973,552.58	1,408,158.85	639,642.45
	<b>Subtotal</b>	<b>1,074,248.72</b>	<b>973,552.58</b>	<b>1,408,158.85</b>	<b>639,642.45</b>
<b>SOLID WASTE</b>					

610	Solid Waste Operations	406,533.61	5,382,590.27	5,470,212.00	318,911.88
611	Solid Waste Capital	35,220.19	659,692.16	694,470.32	442.03
	<b>Subtotal</b>	<b>441,753.80</b>	<b>6,042,282.43</b>	<b>6,164,682.32</b>	<b>319,353.91</b>
<b>WASTEWATER</b>					
640	Sewer Repair Insurance	1,507,864.75	610,745.44	470,775.70	1,647,834.49
641	Sewage Works Operations	8,997,798.15	36,030,835.55	36,032,513.46	8,996,120.24
642	Sewage Works Capital	3,753,887.73	8,019,534.92	3,050,364.19	8,723,058.46
643	Sewage Works Reserve O&M	3,422,563.54	269,390.43	23,676.65	3,668,277.32
647	2007 Sewer Bond	0.14	0.00	0.14	0.00
649	Sewage Works Bond Sinking	790,792.99	9,299,995.07	9,286,113.90	804,674.16
651	2007B Sewer Bond	2.44	0.00	2.44	0.00
653	Sewage Works Debt Service Reserve	7,286,831.50	3.11	3,181,210.98	4,105,623.63
658	2010 Sewer Bond	2.05	0.00	2.05	0.00
659	2011 Sewer Bond	1,600,309.24	3,524.82	1,372,292.34	231,541.72
661	2012 Sewer Bond	16,828,975.47	61,922.13	3,002,019.42	13,888,878.18
664	2013A Sewer Refunding Bonds	4,483.01	16.44	0.00	4,499.45
666	2015 Sewer Bond Issuance	0.00	188,067.14	130,000.00	58,067.14
	<b>Subtotal</b>	<b>44,193,511.01</b>	<b>54,484,035.05</b>	<b>56,548,971.27</b>	<b>42,128,574.79</b>
<b>WATER</b>					
620	Water Works Operations	4,305,541.09	14,429,184.92	14,845,477.96	3,889,248.05
622	Water Works Capital	3,140,577.94	13,017.12	277,569.54	2,876,025.52
623	Water Works Bond Capital	202,615.47	543.66	203,159.13	0.00
624	Water Works Customer Deposit	1,481,215.66	38,309.36	9,708.79	1,509,816.23
625	Water Works Sinking	4,658.02	2,049,793.04	2,050,052.64	4,398.42
626	Water Works Bond Reserve	1,647,609.36	2,787.84	13,281.31	1,637,115.89
629	Water Works Reserve O&M	2,085,038.68	158,331.45	14,405.87	2,228,964.26
	<b>Subtotal</b>	<b>12,867,256.22</b>	<b>16,691,967.39</b>	<b>17,413,655.24</b>	<b>12,145,568.37</b>
<b>CENTURY CENTER</b>					
670	Century Center	892,875.51	4,223,617.44	4,019,600.58	1,096,892.37
671	Century Center Capital	1,418,662.50	809.07	417,399.57	1,002,072.00
672	Century Center Energy Savings Bond Fund	0.00	50,031.92	0.00	50,031.92
	<b>Subtotal</b>	<b>2,311,538.01</b>	<b>4,274,458.43</b>	<b>4,437,000.15</b>	<b>2,148,996.29</b>
<b>BUILDING DEPARTMENT</b>					
600	Consolidated Building Fund	735,192.14	4,568,566.65	3,412,627.08	1,891,131.71
	<b>Subtotal</b>	<b>735,192.14</b>	<b>4,568,566.65</b>	<b>3,412,627.08</b>	<b>1,891,131.71</b>
	<b>GRAND TOTAL</b>	<b>\$239,808,095.03</b>	<b>\$390,434,188.07</b>	<b>\$402,078,319.49</b>	<b>\$228,163,963.61</b>

A detailed accounting of receipts and disbursement is on file in the Department of Administration and Finance and may be reviewed Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. This is to certify that the data contained in this report is true and accurate to the best of my knowledge and belief.

Subscribed and sworn before me this 16th day of February, 2016.

John H. Murphy, City Controller  
 Department of Administration and Finance  
 City of South Bend  
 227 W. Jefferson Blvd., 12th floor  
 South Bend, Indiana 46601  
 Telephone (574) 235-7678  
 11,2-26

**South Bend Civil City, St. Joseph County, Indiana  
Annual Financial Report - 2015  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2015			Dec 31, 2015
<b>Governmental Activities</b>	0000000101	General Fund	\$28,684,572.90	\$53,700,661.42	\$51,986,190.42	\$30,399,043.90
	0000000102	Rainy Day Fund	\$8,647,177.65	\$31,704.38	\$0.00	\$8,678,882.03
	0000000103	Excess Levy	\$3,647.54	\$12.26	\$0.00	\$3,659.80
	0000000201	Parks & Recreation	\$3,500,634.31	\$11,023,225.72	\$10,609,934.80	\$3,913,925.23
	0000000202	Motor Vehicle Highway	\$3,897,479.09	\$9,865,916.88	\$8,552,444.27	\$5,210,951.70
	0000000203	Recreation - Nonreverting	\$815,051.84	\$1,005,746.56	\$999,158.00	\$821,640.40
	0000000209	Studebaker/Oliver Revitaliz Grants	\$1,087,092.13	\$132,593.96	\$114,169.67	\$1,105,516.42
	0000000210	Dept. Community Investment State Grants	\$329,623.02	\$1,012,887.94	\$1,182,161.00	\$160,349.96
	0000000211	Dept. of Community Investment Operating	\$1,074,838.56	\$2,491,011.73	\$2,445,266.02	\$1,120,584.27
	0000000212	Dept. of Community Investment Grants	\$791,640.03	\$2,673,202.09	\$2,912,528.66	\$552,313.46
	0000000216	Police State Seizures	\$187,540.20	\$15,009.74	\$3,116.00	\$199,433.94
	0000000217	Gift Donation Bequest	\$138,018.07	\$9,199.52	\$82,442.73	\$64,774.86
	0000000218	Police Curfew Violations	\$12,012.77	\$206.43	\$0.00	\$12,219.20
	0000000220	Law Enforcement Continuing Education	\$961,836.70	\$288,374.18	\$340,671.21	\$909,539.67
	0000000222	Central Services	\$1,539,451.06	\$7,345,142.38	\$7,554,800.40	\$1,329,793.04
	0000000224	Central Services Capital	\$0.00	\$271,850.00	\$85,214.86	\$186,635.14
	0000000226	Liability Insurance	\$5,683,353.39	\$1,336,999.83	\$2,501,071.42	\$4,519,281.80
	0000000227	Loss Recovery	\$5,867,278.47	\$49,153.70	\$4,924,694.23	\$991,737.94
	0000000244	Emergency Telephone System	\$33,670.74	\$0.00	\$0.00	\$33,670.74
	0000000249	Public Safety LOIT	\$1,293,978.68	\$6,469,853.57	\$7,122,874.28	\$640,957.97
	0000000251	Local Road & Street	\$2,445,858.73	\$1,501,494.09	\$1,224,128.11	\$2,723,224.71
	0000000252	Excess Welfare Distribution	\$7.73	\$0.34	\$0.00	\$8.07
	0000000258	Human Rights Grant	\$530,515.81	\$102,910.73	\$208,560.98	\$424,865.56
	0000000271	Eastrace Waterway	\$5,315.36	\$15.63	\$3,997.98	\$1,333.01
	0000000273	Morris PAC/Palais Royale Marketing	\$26,728.97	\$11,117.65	\$7,541.05	\$30,305.57
	0000000278	Take Home Police Vehicle	\$516,310.15	\$125,272.64	\$1,086.23	\$640,496.56
	0000000280	Police Block Grants	\$3,830.26	\$14.05	\$0.00	\$3,844.31

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	000000281	Economic Development Revenue Bonds	\$27,220.49	\$99.79	\$0.00	\$27,320.28
	000000289	Hazmat Fund	\$39,651.41	\$13,903.78	\$21,541.55	\$32,013.64
	000000291	Indiana River Rescue	\$105,460.36	\$54,237.30	\$64,397.99	\$95,299.67
	000000292	Police Grants	\$95,463.84	\$56,891.41	\$31,159.45	\$121,195.80
	000000294	Regional Police Academy	\$68,322.26	\$22,879.94	\$21,090.61	\$70,111.59
	000000295	Cops More Grant	\$106,295.07	\$75,247.86	\$60,170.63	\$121,372.30
	000000299	Police Federal Drug Enforcement	\$345,542.57	\$71,287.75	\$164,078.78	\$252,751.54
	000000313	Hall Of Fame Debt Service	\$74,163.70	\$1,209,231.88	\$1,272,000.00	\$11,395.58
	000000315	Airport Debt Service Reserve	\$1,038,904.00	\$3,810.82	\$6,740.05	\$1,035,974.77
	000000317	Coveleski Bond Debt Service Reserve	\$505,194.31	\$1,852.28	\$0.00	\$507,046.59
	000000324	TIF-River West Development Area	\$31,411,026.19	\$24,774,645.95	\$23,507,070.61	\$32,678,601.53
	000000328	SBCDA 2003 Debt Reserve	\$1,735,840.00	\$6,367.26	\$11,261.53	\$1,730,945.73
	000000377	Professional Sports Development	\$596,436.17	\$685,890.32	\$855,602.50	\$426,723.99
	000000401	Coveleski Stadium Capital	\$40,473.90	\$41,954.41	\$0.00	\$82,428.31
	000000403	Zoo Endowment	\$49,190.03	\$180.34	\$0.00	\$49,370.37
	000000404	County Option Income Tax	\$14,960,014.03	\$9,888,509.86	\$12,781,975.57	\$12,066,548.32
	000000405	Park Nonreverting Capital	\$521,464.83	\$13,356.29	\$65,812.11	\$469,009.01
	000000406	Cumulative Capital Development	\$581,586.00	\$520,166.80	\$530,663.10	\$571,089.70
	000000407	Cumulative Capital Improvement	\$249,627.02	\$429,005.86	\$367,875.00	\$310,757.88
	000000408	Economic Development Income Tax	\$10,176,142.14	\$9,572,141.65	\$9,889,262.18	\$9,859,021.61
	000000410	Urban Development Action Grant	\$27,681.41	\$1,039,962.40	\$438,202.50	\$629,441.31
	000000412	Major Moves	\$3,643,765.13	\$799,871.24	\$2,289,929.42	\$2,153,706.95
	000000416	Morris Performing Arts Capital	\$515,718.32	\$63,049.25	\$62,827.92	\$515,939.65
	000000420	TIF District - SBCDA Downtown	\$4,098,978.70	\$0.00	\$4,098,978.70	\$0.00
	000000422	TIF District - West Washington	\$1,196,439.81	\$406,869.17	\$98,777.18	\$1,504,531.80
	000000425	TIF District - Leighton Plaza	\$172,577.67	\$166,448.80	\$130,461.13	\$208,565.34

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	0000000426	TIF District - Central Medical Service Area	\$2,295,857.77	\$0.00	\$2,295,857.77	\$0.00
	0000000429	TIF-River East Development Area	\$4,559,110.30	\$3,892,291.19	\$901,774.07	\$7,549,627.42
	0000000430	TIF District - Southside Development	\$4,960,153.12	\$2,220,403.80	\$1,094,452.17	\$6,086,104.75
	0000000432	TIF District - Erskine Village	\$6,506,285.79	\$39,239.18	\$1,251,197.04	\$5,294,327.93
	0000000433	Redevelopment Administration General	\$10,095.99	\$39.78	\$1,447.00	\$8,688.77
	0000000434	CRED Fund	\$9,837.67	\$360.16	\$7,794.00	\$2,403.83
	0000000435	TIF District - Douglas Road	\$221,558.13	\$271,063.64	\$341,187.17	\$151,434.60
	0000000436	TIF-River East Residential	\$1,706,487.73	\$3,336,693.27	\$3,425,628.01	\$1,617,552.99
	0000000439	Certified Technology Park	\$5,023,459.40	\$67,223.04	\$2,820,834.61	\$2,269,847.83
	0000000450	Palais Royale Historic Preservation	\$63,197.66	\$13,099.60	\$0.00	\$76,297.26
	0000000454	Airport Urban Enterprise Zone	\$377,658.78	\$1,384.66	\$0.00	\$379,043.44
	0000000655	Project Releaf	\$980,361.64	\$443,362.44	\$502,887.99	\$920,836.09
	0000000677	Hall Of Fame Depreciation	\$559,542.62	\$2,024.40	\$59,455.71	\$502,111.31
	0000000701	1937 Firefighter's Pension	\$639,496.19	\$5,043,442.40	\$5,211,353.03	\$471,585.56
	0000000702	1925 Police Pension	\$1,111,411.78	\$6,380,353.68	\$6,336,107.28	\$1,155,658.18
	0000000705	Police K-9 Unit	\$3,320.79	\$1,512.21	\$970.00	\$3,863.00
	0000000709	Payroll Fund	\$0.00	\$100,872,871.57	\$100,872,871.57	\$0.00
	0000000711	Self-Funded Health Insurance	\$4,059,314.37	\$14,370,578.51	\$14,067,433.05	\$4,362,459.83
	0000000713	Unemployment Compensation	\$241,310.06	\$102,528.50	\$74,965.89	\$268,872.67
	0000000718	State Tax Deduction	\$301,548.33	\$3,450,400.11	\$3,339,258.36	\$412,690.08
	0000000725	Morris / Palais Box Office	\$1,071,031.60	\$4,349,029.64	\$3,915,603.60	\$1,504,457.64
	0000000726	Police Distributions Payable	\$0.00	\$910,179.67	\$75,071.77	\$835,107.90
	0000000730	City Cemetery Trust	\$28,394.15	\$104.12	\$0.00	\$28,498.27
		<b>SubTotal</b>	<b>\$175,190,077.39</b>	<b>\$295,149,625.40</b>	<b>\$306,228,080.92</b>	<b>\$164,111,621.87</b>
<b>GOLF COURSE</b>	0000000619	Blackthorn Golf Course Operations	\$83,501.07	\$117,726.77	\$201,227.84	\$0.00
		<b>SubTotal</b>	<b>\$83,501.07</b>	<b>\$117,726.77</b>	<b>\$201,227.84</b>	<b>\$0.00</b>
<b>PARKING GARAGES</b>	0000000601	Parking Garages	\$1,074,248.72	\$973,552.58	\$1,408,158.85	\$639,642.45
		<b>SubTotal</b>	<b>\$1,074,248.72</b>	<b>\$973,552.58</b>	<b>\$1,408,158.85</b>	<b>\$639,642.45</b>
<b>SOLID WASTE</b>	0000000610	Solid Waste Operations	\$406,533.61	\$5,382,590.27	\$5,470,212.00	\$318,911.88



	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>SOLID WASTE</b>	0000000611	Solid Waste Capital	\$35,220.19	\$659,692.16	\$694,470.32	\$442.03
		<b>SubTotal</b>	<b>\$441,753.80</b>	<b>\$6,042,282.43</b>	<b>\$6,164,682.32</b>	<b>\$319,353.91</b>
<b>WASTEWATER</b>	0000000640	Sewer Repair Insurance	\$1,507,864.75	\$610,745.44	\$470,775.70	\$1,647,834.49
	0000000641	Sewage Works Operations	\$8,997,798.15	\$36,030,835.55	\$36,032,513.46	\$8,996,120.24
	0000000642	Sewage Works Capital	\$3,753,887.73	\$8,019,534.92	\$3,050,364.19	\$8,723,058.46
	0000000643	Sewage Works Reserve O&M	\$3,422,563.54	\$269,390.43	\$23,676.65	\$3,668,277.32
	0000000647	2007 Sewer Bond	\$0.14	\$0.00	\$0.14	\$0.00
	0000000649	Sewage Works Bond Sinking	\$790,792.99	\$9,299,995.07	\$9,286,113.90	\$804,674.16
	0000000651	2007B Sewer Bond	\$2.44	\$0.00	\$2.44	\$0.00
	0000000653	Sewage Works Ds Reserve	\$7,286,831.50	\$3.11	\$3,181,210.98	\$4,105,623.63
	0000000658	2010 Sewer Bond	\$2.05	\$0.00	\$2.05	\$0.00
	0000000659	2011 Sewer Bond	\$1,600,309.24	\$3,524.82	\$1,372,292.34	\$231,541.72
	0000000661	2012 Sewer Bond	\$16,828,975.47	\$61,922.13	\$3,002,019.42	\$13,888,878.18
	0000000664	2013A Sewer Refunding Bonds	\$4,483.01	\$16.44	\$0.00	\$4,499.45
	0000000666	2015 Sewer Bond Issuance	\$0.00	\$188,067.14	\$130,000.00	\$58,067.14
		<b>SubTotal</b>	<b>\$44,193,511.01</b>	<b>\$54,484,035.05</b>	<b>\$56,548,971.27</b>	<b>\$42,128,574.79</b>
<b>WATER</b>	0000000620	Water Works Operations	\$4,305,541.09	\$14,429,184.92	\$14,845,477.96	\$3,889,248.05
	0000000622	Water Works Capital	\$3,140,577.94	\$13,017.12	\$277,569.54	\$2,876,025.52
	0000000623	Water Works Bond Capital	\$202,615.47	\$543.66	\$203,159.13	\$0.00
	0000000624	Water Works Customer Deposit	\$1,481,215.66	\$38,309.36	\$9,708.79	\$1,509,816.23
	0000000625	Water Works Sinking	\$4,658.02	\$2,049,793.04	\$2,050,052.64	\$4,398.42
	0000000626	Water Works Bond Reserve	\$1,647,609.36	\$2,787.84	\$13,281.31	\$1,637,115.89
	0000000629	Water Works Reserve O&M	\$2,085,038.68	\$158,331.45	\$14,405.87	\$2,228,964.26
		<b>SubTotal</b>	<b>\$12,867,256.22</b>	<b>\$16,691,967.39</b>	<b>\$17,413,655.24</b>	<b>\$12,145,568.37</b>
<b>CENTURY CENTER</b>	0000000670	Century Center	\$892,875.51	\$4,223,617.44	\$4,019,600.58	\$1,096,892.37
	0000000671	Century Center Capital	\$1,418,662.50	\$809.07	\$417,399.57	\$1,002,072.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>CENTURY CENTER</b>	0000000672	Cent Ctr Energy Conservation Bond	\$0.00	\$50,031.92	\$0.00	\$50,031.92
		<b>SubTotal</b>	<b>\$2,311,538.01</b>	<b>\$4,274,458.43</b>	<b>\$4,437,000.15</b>	<b>\$2,148,996.29</b>
<b>CONSOLIDATED BUILDING DEPARTMENT</b>	0000000600	Consolidated Building Fund	\$735,192.14	\$4,568,566.65	\$3,412,627.08	\$1,891,131.71
		<b>SubTotal</b>	<b>\$735,192.14</b>	<b>\$4,568,566.65</b>	<b>\$3,412,627.08</b>	<b>\$1,891,131.71</b>
<b>EMS</b>	0000000287	EMS Capital	\$0.00	\$2,869,065.07	\$300,738.30	\$2,568,326.77
	0000000288	EMS Operating	\$2,911,016.67	\$5,263,114.02	\$5,963,383.24	\$2,210,747.45
		<b>SubTotal</b>	<b>\$2,911,016.67</b>	<b>\$8,132,179.09</b>	<b>\$6,264,121.54</b>	<b>\$4,779,074.22</b>
		<b>GRAND TOTAL</b>	<b>\$239,808,095.03</b>	<b>\$390,434,393.79</b>	<b>\$402,078,525.21</b>	<b>\$228,163,963.61</b>

**South Bend Civil City, St. Joseph County, Indiana  
Detailed Receipts - 2015**

Governmental Activities	General Fund	General Property Taxes	\$37,349,387.81
		ABC Excise Tax Distribution	\$64,350.00
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$69,269.06
		Vehicle/Aircraft Excise Tax Distribution	\$3,323,257.50
		ABC Gallonage Tax Distribution	\$211,919.13
		State, Federal, and Local Payments in Lieu of Taxes	\$4,282,211.52
		Federal and State Grants and Distributions - Highways and Streets	\$37,335.25
		Federal and State Grants and Distributions - Public Safety	\$649,514.77
		<b>Total Taxes and Intergovernmental</b>	<b>\$46,586,271.90</b>
		Food and Amusement Licenses and Permits	\$45,379.50
		Planning, Zoning, and Building Permits and Fees	\$9,564.97
		Cable TV Licenses	\$1,005,549.16
		Other Licenses and Permits/0000-360.00-000 - Miscellaneous Charges	\$72,081.70
		<b>Total Licenses and Permits</b>	<b>\$1,132,575.33</b>
		Emergency Medical Services Fees	\$625.00
		Document and Copy Fees	\$20.10
		Rental of Property	\$451,506.79
		Police Protection Contracts and Service Fees	\$759.17
		Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$795,512.87
		<b>Total Charges for Services</b>	<b>\$1,248,423.93</b>
		Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$14,111.18
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$14,111.18</b>
		Earnings on Investments and Deposits	\$87,390.09
		Refunds and Reimbursements	\$4,256,672.47
		Donations, Gifts, and Bequests	\$330,444.09
		Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$44,772.43
		<b>Total Other Receipts</b>	<b>\$4,719,279.08</b>
		<b>Total General Fund</b>	<b>\$53,700,661.42</b>

Rainy Day Fund	Earnings on Investments and Deposits	\$31,704.38
<b>Total Other Receipts</b>		<b>\$31,704.38</b>
<b>Total Rainy Day Fund</b>		<b>\$31,704.38</b>
Excess Levy	Earnings on Investments and Deposits	\$12.26
<b>Total Other Receipts</b>		<b>\$12.26</b>
<b>Total Excess Levy</b>		<b>\$12.26</b>
Parks & Recreation	General Property Taxes	\$7,487,554.34
	Vehicle/Aircraft Excise Tax Distribution	\$666,224.42
	State, Federal, and Local Payments in Lieu of Taxes	\$884,835.48
<b>Total Taxes and Intergovernmental</b>		<b>\$9,038,614.24</b>
	Park and Recreation Receipts	\$1,485,724.90
	Rental of Property	\$109,183.21
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$158,494.31
<b>Total Charges for Services</b>		<b>\$1,753,402.42</b>
	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$2,326.56
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$2,326.56</b>
	Earnings on Investments and Deposits	\$8,546.81
	Sale of Capital Assets	\$1,104.00
	Refunds and Reimbursements	\$99,765.05
	Transfers In - Transferred from Another Fund	\$3,550.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$115,916.64
<b>Total Other Receipts</b>		<b>\$228,882.50</b>
<b>Total Parks &amp; Recreation</b>		<b>\$11,023,225.72</b>

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,679,370.83
	Wheel Tax/Surtax Distribution	\$2,135,440.80
<b>Total Taxes and Intergovernmental</b>		<b>\$5,814,811.63</b>
	Street Maintenance and Other Transportation Fees	\$240,231.08
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$76,416.38
<b>Total Charges for Services</b>		<b>\$316,647.46</b>
	Earnings on Investments and Deposits	\$12,774.05
	Sale of Capital Assets	\$13,528.60
	Refunds and Reimbursements	\$5,155.14
	Transfers In - Transferred from Another Fund	\$3,703,000.00
<b>Total Other Receipts</b>		<b>\$3,734,457.79</b>
<b>Total Motor Vehicle Highway</b>		<b>\$9,865,916.88</b>
Recreation - Nonreverting	Park and Recreation Receipts	\$944,717.87
<b>Total Charges for Services</b>		<b>\$944,717.87</b>
	Earnings on Investments and Deposits	\$2,612.25
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$58,416.44
<b>Total Other Receipts</b>		<b>\$61,028.69</b>
<b>Total Recreation - Nonreverting</b>		<b>\$1,005,746.56</b>
Studebaker/Oliver Revitaliz Grants	Federal and State Grants and Distributions - Economic Development	\$20,000.00
	Federal and State Grants and Distributions - Health and Welfare	\$108,596.70
<b>Total Taxes and Intergovernmental</b>		<b>\$128,596.70</b>
	Earnings on Investments and Deposits	\$3,997.26
<b>Total Other Receipts</b>		<b>\$3,997.26</b>
<b>Total Studebaker/Oliver Revitaliz Grants</b>		<b>\$132,593.96</b>

Dept. Community Investment State Grants	Federal and State Grants and Distributions - Economic Development	\$956,299.34
<b>Total Taxes and Intergovernmental</b>		<b>\$956,299.34</b>
	Earnings on Investments and Deposits	\$11,033.87
	Refunds and Reimbursements	\$748.50
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$44,806.23
<b>Total Other Receipts</b>		<b>\$56,588.60</b>
<b>Total Dept. Community Investment State Grants</b>		<b>\$1,012,887.94</b>
Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$257,933.22
<b>Total Taxes and Intergovernmental</b>		<b>\$257,933.22</b>
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$260,861.65
<b>Total Charges for Services</b>		<b>\$260,861.65</b>
	Earnings on Investments and Deposits	\$4,148.86
	Transfers In - Transferred from Another Fund	\$1,967,638.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$430.00
<b>Total Other Receipts</b>		<b>\$1,972,216.86</b>
<b>Total Dept. of Community Investment Operating</b>		<b>\$2,491,011.73</b>
Dept. of Community Investment Grants	Federal and State Grants and Distributions - Economic Development	\$2,338,715.38
<b>Total Taxes and Intergovernmental</b>		<b>\$2,338,715.38</b>
	Rental of Property	\$7,387.00
<b>Total Charges for Services</b>		<b>\$7,387.00</b>
	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$503.73
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$503.73</b>
	Earnings on Investments and Deposits	\$1,030.65
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$325,565.33
<b>Total Other Receipts</b>		<b>\$326,595.98</b>
<b>Total Dept. of Community Investment Grants</b>		<b>\$2,673,202.09</b>

Police State Seizures	Federal and State Grants and Distributions - Public Safety	\$14,314.08
<b>Total Taxes and Intergovernmental</b>		<b>\$14,314.08</b>
	Earnings on Investments and Deposits	\$695.66
<b>Total Other Receipts</b>		<b>\$695.66</b>
<b>Total Police State Seizures</b>		<b>\$15,009.74</b>
Gift Donation Bequest	Earnings on Investments and Deposits	\$329.57
	Donations, Gifts, and Bequests	\$8,869.95
<b>Total Other Receipts</b>		<b>\$9,199.52</b>
<b>Total Gift Donation Bequest</b>		<b>\$9,199.52</b>
Police Curfew Violations	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$162.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$162.50</b>
	Earnings on Investments and Deposits	\$43.93
<b>Total Other Receipts</b>		<b>\$43.93</b>
<b>Total Police Curfew Violations</b>		<b>\$206.43</b>
Law Enforcement Continuing Education	Federal and State Grants and Distributions - Public Safety	\$49,118.98
<b>Total Taxes and Intergovernmental</b>		<b>\$49,118.98</b>
	Gun Permits	\$24,000.00
<b>Total Licenses and Permits</b>		<b>\$24,000.00</b>
	Document and Copy Fees	\$100,442.60
<b>Total Charges for Services</b>		<b>\$100,442.60</b>
	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$93,510.05
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$93,510.05</b>
	Earnings on Investments and Deposits	\$3,588.65
	Donations, Gifts, and Bequests	\$1,245.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$16,468.90
<b>Total Other Receipts</b>		<b>\$21,302.55</b>
<b>Total Law Enforcement Continuing Education</b>		<b>\$288,374.18</b>

Central Services	Federal and State Grants and Distributions - Other/0616-332.00-000 - Solar Energy Grant	\$29,167.00
<b>Total Taxes and Intergovernmental</b>		<b>\$29,167.00</b>
	Other Licenses and Permits/0000-360.00-000 - Miscellaneous Charges	\$12,467.25
<b>Total Licenses and Permits</b>		<b>\$12,467.25</b>
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$2,849,338.05
<b>Total Charges for Services</b>		<b>\$2,849,338.05</b>
	Earnings on Investments and Deposits	\$3,080.13
	Sale of Capital Assets	\$3,492.70
	Refunds and Reimbursements	\$117,077.12
	Donations, Gifts, and Bequests	\$4,300.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$4,326,220.13
<b>Total Other Receipts</b>		<b>\$4,454,170.08</b>
<b>Total Central Services</b>		<b>\$7,345,142.38</b>
Central Services Capital	Transfers In - Transferred from Another Fund	\$271,850.00
<b>Total Other Receipts</b>		<b>\$271,850.00</b>
<b>Total Central Services Capital</b>		<b>\$271,850.00</b>
Liability Insurance	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$1,222,767.00
<b>Total Charges for Services</b>		<b>\$1,222,767.00</b>
	Earnings on Investments and Deposits	\$18,984.38
	Refunds and Reimbursements	\$3,050.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$92,198.45
<b>Total Other Receipts</b>		<b>\$114,232.83</b>
<b>Total Liability Insurance</b>		<b>\$1,336,999.83</b>
Loss Recovery	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$30,500.00
<b>Total Charges for Services</b>		<b>\$30,500.00</b>
	Earnings on Investments and Deposits	\$18,653.70
<b>Total Other Receipts</b>		<b>\$18,653.70</b>
<b>Total Loss Recovery</b>		<b>\$49,153.70</b>



Public Safety LOIT	County Option Income Tax (COIT)	\$6,466,190.04
<b>Total Taxes and Intergovernmental</b>		<b>\$6,466,190.04</b>
	Earnings on Investments and Deposits	\$3,650.08
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$13.45
<b>Total Other Receipts</b>		<b>\$3,663.53</b>
<b>Total Public Safety LOIT</b>		<b>\$6,469,853.57</b>
Local Road & Street	Motor Vehicle Highway Distribution	\$1,045,516.05
<b>Total Taxes and Intergovernmental</b>		<b>\$1,045,516.05</b>
	Earnings on Investments and Deposits	\$9,617.48
	Refunds and Reimbursements	\$446,360.56
<b>Total Other Receipts</b>		<b>\$455,978.04</b>
<b>Total Local Road &amp; Street</b>		<b>\$1,501,494.09</b>
Excess Welfare Distribution	Earnings on Investments and Deposits	\$0.34
<b>Total Other Receipts</b>		<b>\$0.34</b>
<b>Total Excess Welfare Distribution</b>		<b>\$0.34</b>
Human Rights Grant	Federal and State Grants and Distributions - Health and Welfare	\$77,117.00
<b>Total Taxes and Intergovernmental</b>		<b>\$77,117.00</b>
	Earnings on Investments and Deposits	\$1,711.43
	Refunds and Reimbursements	\$24,082.30
<b>Total Other Receipts</b>		<b>\$25,793.73</b>
<b>Total Human Rights Grant</b>		<b>\$102,910.73</b>
Eastrace Waterway	Earnings on Investments and Deposits	\$15.63
<b>Total Other Receipts</b>		<b>\$15.63</b>
<b>Total Easttrace Waterway</b>		<b>\$15.63</b>
Morris PAC/Palais Royale Marketing	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$11,021.25
<b>Total Charges for Services</b>		<b>\$11,021.25</b>
	Earnings on Investments and Deposits	\$96.40
<b>Total Other Receipts</b>		<b>\$96.40</b>
<b>Total Morris PAC/Palais Royale Marketing</b>		<b>\$11,117.65</b>

Take Home Police Vehicle	Earnings on Investments and Deposits	\$1,952.64
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$123,320.00
<b>Total Other Receipts</b>		<b>\$125,272.64</b>
<b>Total Take Home Police Vehicle</b>		<b>\$125,272.64</b>
Police Block Grants	Earnings on Investments and Deposits	\$14.05
<b>Total Other Receipts</b>		<b>\$14.05</b>
<b>Total Police Block Grants</b>		<b>\$14.05</b>
Economic Development Revenue Bonds	Earnings on Investments and Deposits	\$99.79
<b>Total Other Receipts</b>		<b>\$99.79</b>
<b>Total Economic Development Revenue Bonds</b>		<b>\$99.79</b>
Hazmat Fund	Fire Protection Contracts and Service Fees	\$13,786.56
<b>Total Charges for Services</b>		<b>\$13,786.56</b>
	Earnings on Investments and Deposits	\$117.22
<b>Total Other Receipts</b>		<b>\$117.22</b>
<b>Total Hazmat Fund</b>		<b>\$13,903.78</b>
Indiana River Rescue	Earnings on Investments and Deposits	\$287.30
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$53,950.00
<b>Total Other Receipts</b>		<b>\$54,237.30</b>
<b>Total Indiana River Rescue</b>		<b>\$54,237.30</b>
Police Grants	Federal and State Grants and Distributions - Public Safety	\$56,891.41
<b>Total Taxes and Intergovernmental</b>		<b>\$56,891.41</b>
<b>Total Police Grants</b>		<b>\$56,891.41</b>
Regional Police Academy	Earnings on Investments and Deposits	\$242.44
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$22,637.50
<b>Total Other Receipts</b>		<b>\$22,879.94</b>
<b>Total Regional Police Academy</b>		<b>\$22,879.94</b>

Cops More Grant	Federal and State Grants and Distributions - Public Safety	\$54,984.18
<b>Total Taxes and Intergovernmental</b>		<b>\$54,984.18</b>
	Earnings on Investments and Deposits	\$373.68
	Refunds and Reimbursements	\$12,000.00
	Donations, Gifts, and Bequests	\$300.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$7,590.00
<b>Total Other Receipts</b>		<b>\$20,263.68</b>
<b>Total Cops More Grant</b>		<b>\$75,247.86</b>
Police Federal Drug Enforcement	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$66,449.07
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$66,449.07</b>
	Earnings on Investments and Deposits	\$974.68
	Refunds and Reimbursements	\$3,864.00
<b>Total Other Receipts</b>		<b>\$4,838.68</b>
<b>Total Police Federal Drug Enforcement</b>		<b>\$71,287.75</b>
Hall Of Fame Debt Service	General Property Taxes	\$906,263.17
	Vehicle/Aircraft Excise Tax Distribution	\$74,194.16
	State, Federal, and Local Payments in Lieu of Taxes	\$220,577.52
<b>Total Taxes and Intergovernmental</b>		<b>\$1,201,034.85</b>
	Earnings on Investments and Deposits	\$8,197.03
<b>Total Other Receipts</b>		<b>\$8,197.03</b>
<b>Total Hall Of Fame Debt Service</b>		<b>\$1,209,231.88</b>
Airport Debt Service Reserve	Earnings on Investments and Deposits	\$3,810.82
<b>Total Other Receipts</b>		<b>\$3,810.82</b>
<b>Total Airport Debt Service Reserve</b>		<b>\$3,810.82</b>
Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$1,852.28
<b>Total Other Receipts</b>		<b>\$1,852.28</b>
<b>Total Coveleski Bond Debt Service Reserve</b>		<b>\$1,852.28</b>

TIF-River West Development Area	General Property Taxes	\$16,293,239.93
	Innkeepers Tax	\$492,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$16,785,239.93</b>
	Parking Receipts	\$14,060.84
	Rental of Property	\$95,413.60
<b>Total Charges for Services</b>		<b>\$109,474.44</b>
	Earnings on Investments and Deposits	\$83,857.25
	Sale of Capital Assets	\$2,549,988.38
	Transfers In - Transferred from Another Fund	\$4,989,785.47
	Interfund Loans - Repayment from Another Fund	\$208,434.71
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$47,865.77
<b>Total Other Receipts</b>		<b>\$7,879,931.58</b>
<b>Total TIF-River West Development Area</b>		<b>\$24,774,645.95</b>
SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$6,367.26
<b>Total Other Receipts</b>		<b>\$6,367.26</b>
<b>Total SBCDA 2003 Debt Reserve</b>		<b>\$6,367.26</b>
Professional Sports Development	Federal and State Grants and Distributions - Economic Development	\$628,261.00
<b>Total Taxes and Intergovernmental</b>		<b>\$628,261.00</b>
	Earnings on Investments and Deposits	\$1,396.47
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$56,232.85
<b>Total Other Receipts</b>		<b>\$57,629.32</b>
<b>Total Professional Sports Development</b>		<b>\$685,890.32</b>
Coveleski Stadium Capital	Rental of Property	\$41,853.25
<b>Total Charges for Services</b>		<b>\$41,853.25</b>
	Earnings on Investments and Deposits	\$101.16
<b>Total Other Receipts</b>		<b>\$101.16</b>
<b>Total Coveleski Stadium Capital</b>		<b>\$41,954.41</b>
Zoo Endowment	Earnings on Investments and Deposits	\$180.34
<b>Total Other Receipts</b>		<b>\$180.34</b>
<b>Total Zoo Endowment</b>		<b>\$180.34</b>

County Option Income Tax	County Option Income Tax (COIT)	\$8,859,912.00
<b>Total Taxes and Intergovernmental</b>		<b>\$8,859,912.00</b>
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$410,641.92
<b>Total Charges for Services</b>		<b>\$410,641.92</b>
	Earnings on Investments and Deposits	\$57,848.31
	Interfund Loans - Repayment from Another Fund	\$438,202.50
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$121,905.13
<b>Total Other Receipts</b>		<b>\$617,955.94</b>
<b>Total County Option Income Tax</b>		<b>\$9,888,509.86</b>
Park Nonreverting Capital	Park and Recreation Receipts	\$4,873.18
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$2,740.40
<b>Total Charges for Services</b>		<b>\$7,613.58</b>
	Earnings on Investments and Deposits	\$1,492.71
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$4,250.00
<b>Total Other Receipts</b>		<b>\$5,742.71</b>
<b>Total Park Nonreverting Capital</b>		<b>\$13,356.29</b>
Cumulative Capital Development	General Property Taxes	\$428,727.12
	Vehicle/Aircraft Excise Tax Distribution	\$38,147.43
	State, Federal, and Local Payments in Lieu of Taxes	\$52,191.48
<b>Total Taxes and Intergovernmental</b>		<b>\$519,066.03</b>
	Earnings on Investments and Deposits	\$1,100.77
<b>Total Other Receipts</b>		<b>\$1,100.77</b>
<b>Total Cumulative Capital Development</b>		<b>\$520,166.80</b>

Cumulative Capital Improvement	Innkeepers Tax	\$150,000.00
	Cigarette Tax Distribution	\$253,986.55
<b>Total Taxes and Intergovernmental</b>		<b>\$403,986.55</b>
	Rental of Property	\$25,000.00
<b>Total Charges for Services</b>		<b>\$25,000.00</b>
	Earnings on Investments and Deposits	\$19.31
<b>Total Other Receipts</b>		<b>\$19.31</b>
<b>Total Cumulative Capital Improvement</b>		<b>\$429,005.86</b>
Economic Development Income Tax	County Economic Development Income Tax (CEDIT)	\$9,031,709.25
<b>Total Taxes and Intergovernmental</b>		<b>\$9,031,709.25</b>
	Earnings on Investments and Deposits	\$35,690.32
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$504,742.08
<b>Total Other Receipts</b>		<b>\$540,432.40</b>
<b>Total Economic Development Income Tax</b>		<b>\$9,572,141.65</b>
Urban Development Action Grant	Earnings on Investments and Deposits	\$510.14
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$1,039,452.26
<b>Total Other Receipts</b>		<b>\$1,039,962.40</b>
<b>Total Urban Development Action Grant</b>		<b>\$1,039,962.40</b>
Major Moves	Earnings on Investments and Deposits	\$244,088.75
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$555,782.49
<b>Total Other Receipts</b>		<b>\$799,871.24</b>
<b>Total Major Moves</b>		<b>\$799,871.24</b>
Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$61,164.00
<b>Total Charges for Services</b>		<b>\$61,164.00</b>
	Earnings on Investments and Deposits	\$1,885.25
<b>Total Other Receipts</b>		<b>\$1,885.25</b>
<b>Total Morris Performing Arts Capital</b>		<b>\$63,049.25</b>

TIF District - West Washington	General Property Taxes	\$402,910.59
<b>Total Taxes and Intergovernmental</b>		<b>\$402,910.59</b>
	Earnings on Investments and Deposits	\$3,958.58
<b>Total Other Receipts</b>		<b>\$3,958.58</b>
<b>Total TIF District - West Washington</b>		<b>\$406,869.17</b>
TIF District - Leighton Plaza	Rental of Property	\$121,508.15
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$39,321.85
<b>Total Charges for Services</b>		<b>\$160,830.00</b>
	Earnings on Investments and Deposits	\$554.52
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$5,064.28
<b>Total Other Receipts</b>		<b>\$5,618.80</b>
<b>Total TIF District - Leighton Plaza</b>		<b>\$166,448.80</b>
TIF-River East Development Area	General Property Taxes	\$2,421,308.12
<b>Total Taxes and Intergovernmental</b>		<b>\$2,421,308.12</b>
	Earnings on Investments and Deposits	\$20,660.60
	Sale of Capital Assets	\$19,357.00
	Transfers In - Transferred from Another Fund	\$1,430,965.47
<b>Total Other Receipts</b>		<b>\$1,470,983.07</b>
<b>Total TIF-River East Development Area</b>		<b>\$3,892,291.19</b>
TIF District - Southside Development	General Property Taxes	\$2,205,822.13
<b>Total Taxes and Intergovernmental</b>		<b>\$2,205,822.13</b>
	Earnings on Investments and Deposits	\$14,581.67
<b>Total Other Receipts</b>		<b>\$14,581.67</b>
<b>Total TIF District - Southside Development</b>		<b>\$2,220,403.80</b>
TIF District - Erskine Village	General Property Taxes	\$19,182.73
<b>Total Taxes and Intergovernmental</b>		<b>\$19,182.73</b>
	Earnings on Investments and Deposits	\$20,056.45
<b>Total Other Receipts</b>		<b>\$20,056.45</b>
<b>Total TIF District - Erskine Village</b>		<b>\$39,239.18</b>

<b>Total Other Receipts</b>		<b>\$39.78</b>
<b>Total Redevelopment Administration General</b>		<b>\$39.78</b>
CRED Fund	Earnings on Investments and Deposits	\$360.16
<b>Total Other Receipts</b>		<b>\$360.16</b>
<b>Total CRED Fund</b>		<b>\$360.16</b>
TIF District - Douglas Road	General Property Taxes	\$270,757.85
<b>Total Taxes and Intergovernmental</b>		<b>\$270,757.85</b>
	Earnings on Investments and Deposits	\$49.89
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$255.90
<b>Total Other Receipts</b>		<b>\$305.79</b>
<b>Total TIF District - Douglas Road</b>		<b>\$271,063.64</b>
TIF-River East Residential	General Property Taxes	\$3,129,681.13
<b>Total Taxes and Intergovernmental</b>		<b>\$3,129,681.13</b>
	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$206,425.40
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$206,425.40</b>
	Earnings on Investments and Deposits	\$586.74
<b>Total Other Receipts</b>		<b>\$586.74</b>
<b>Total TIF-River East Residential</b>		<b>\$3,336,693.27</b>
Certified Technology Park	Rental of Property	\$48,335.00
<b>Total Charges for Services</b>		<b>\$48,335.00</b>
	Earnings on Investments and Deposits	\$18,888.04
<b>Total Other Receipts</b>		<b>\$18,888.04</b>
<b>Total Certified Technology Park</b>		<b>\$67,223.04</b>



Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$235.59
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$12,864.01
<b>Total Other Receipts</b>		<b>\$13,099.60</b>
<b>Total Palais Royale Historic Preservation</b>		<b>\$13,099.60</b>
Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$1,384.66
<b>Total Other Receipts</b>		<b>\$1,384.66</b>
<b>Total Airport Urban Enterprise Zone</b>		<b>\$1,384.66</b>
Project Releaf	Street Maintenance and Other Transportation Fees	\$438,224.84
<b>Total Charges for Services</b>		<b>\$438,224.84</b>
	Earnings on Investments and Deposits	\$5,137.60
<b>Total Other Receipts</b>		<b>\$5,137.60</b>
<b>Total Project Releaf</b>		<b>\$443,362.44</b>
Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$2,024.40
<b>Total Other Receipts</b>		<b>\$2,024.40</b>
<b>Total Hall Of Fame Depreciation</b>		<b>\$2,024.40</b>
1937 Firefighter's Pension	Cigarette Tax Distribution	\$5,039,025.40
<b>Total Taxes and Intergovernmental</b>		<b>\$5,039,025.40</b>
	Earnings on Investments and Deposits	\$1,749.71
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$2,667.29
<b>Total Other Receipts</b>		<b>\$4,417.00</b>
<b>Total 1937 Firefighter's Pension</b>		<b>\$5,043,442.40</b>
1925 Police Pension	Cigarette Tax Distribution	\$6,378,358.73
<b>Total Taxes and Intergovernmental</b>		<b>\$6,378,358.73</b>
	Earnings on Investments and Deposits	\$1,932.69
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$62.26
<b>Total Other Receipts</b>		<b>\$1,994.95</b>
<b>Total 1925 Police Pension</b>		<b>\$6,380,353.68</b>

Police K-9 Unit	Earnings on Investments and Deposits	\$12.21
	Donations, Gifts, and Bequests	\$1,500.00
<b>Total Other Receipts</b>		<b>\$1,512.21</b>
<b>Total Police K-9 Unit</b>		<b>\$1,512.21</b>
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$100,872,871.57
<b>Total Other Receipts</b>		<b>\$100,872,871.57</b>
<b>Total Payroll Fund</b>		<b>\$100,872,871.57</b>
Self-Funded Health Insurance	Earnings on Investments and Deposits	\$19,547.23
	Refunds and Reimbursements	\$109,359.37
	Benefit Plan Contributions	\$14,123,232.02
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$118,439.89
<b>Total Other Receipts</b>		<b>\$14,370,578.51</b>
<b>Total Self-Funded Health Insurance</b>		<b>\$14,370,578.51</b>
Unemployment Compensation	Earnings on Investments and Deposits	\$847.94
	Benefit Plan Contributions	\$101,680.56
<b>Total Other Receipts</b>		<b>\$102,528.50</b>
<b>Total Unemployment Compensation</b>		<b>\$102,528.50</b>
State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,450,400.11
<b>Total Other Receipts</b>		<b>\$3,450,400.11</b>
<b>Total State Tax Deduction</b>		<b>\$3,450,400.11</b>
Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$4,349,029.64
<b>Total Other Receipts</b>		<b>\$4,349,029.64</b>
<b>Total Morris / Palais Box Office</b>		<b>\$4,349,029.64</b>
Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$910,179.67
<b>Total Other Receipts</b>		<b>\$910,179.67</b>
<b>Total Police Distributions Payable</b>		<b>\$910,179.67</b>
City Cemetery Trust	Earnings on Investments and Deposits	\$104.12
<b>Total Other Receipts</b>		<b>\$104.12</b>
<b>Total City Cemetery Trust</b>		<b>\$104.12</b>
<b>Total Governmental Activities</b>		<b>\$295,149,625.40</b>

GOLF COURSE	Blackthorn Golf Course Operations	Park and Recreation Receipts	\$117,726.77
	<b>Total Charges for Services</b>		<b>\$117,726.77</b>
	<b>Total Blackthorn Golf Course Operations</b>		<b>\$117,726.77</b>
<b>Total GOLF COURSE</b>			<b>\$117,726.77</b>
PARKING GARAGES	Parking Garages	Parking Receipts	\$890,227.03
	<b>Total Charges for Services</b>		<b>\$890,227.03</b>
		Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$78,190.85
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$78,190.85</b>
		Earnings on Investments and Deposits	\$5,114.70
		Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$20.00
	<b>Total Other Receipts</b>		<b>\$5,134.70</b>
	<b>Total Parking Garages</b>		<b>\$973,552.58</b>
<b>Total PARKING GARAGES</b>			<b>\$973,552.58</b>
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	\$4,859,904.34
		Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$143,896.25
	<b>Total Charges for Services</b>		<b>\$5,003,800.59</b>
		Earnings on Investments and Deposits	\$17,717.33
		Refunds and Reimbursements	\$360,581.35
		Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$491.00
	<b>Total Other Receipts</b>		<b>\$378,789.68</b>
	<b>Total Solid Waste Operations</b>		<b>\$5,382,590.27</b>
	Solid Waste Capital	Earnings on Investments and Deposits	\$92.16
		Transfers In - Transferred from Another Fund	\$659,600.00
	<b>Total Other Receipts</b>		<b>\$659,692.16</b>
	<b>Total Solid Waste Capital</b>		<b>\$659,692.16</b>
<b>Total SOLID WASTE</b>			<b>\$6,042,282.43</b>

Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$606,291.15
<b>Total Charges for Services</b>		<b>\$606,291.15</b>
	Earnings on Investments and Deposits	\$4,454.29
<b>Total Other Receipts</b>		<b>\$4,454.29</b>
<b>Total Sewer Repair Insurance</b>		<b>\$610,745.44</b>
Sewage Works Operations	Sewage Fees	\$1,282,043.00
	Metered or Measured Sales and Services	\$33,790,659.98
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$58,011.86
<b>Total Charges for Services</b>		<b>\$35,130,714.84</b>
	Utility Penalties	\$675,921.73
<b>Total Utility Penalties</b>		<b>\$675,921.73</b>
	Earnings on Investments and Deposits	\$4,019.57
	Sale of Capital Assets	\$529.00
	Refunds and Reimbursements	\$37,179.35
	Transfers In - Transferred from Another Fund	\$23,676.65
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$158,794.41
<b>Total Other Receipts</b>		<b>\$224,198.98</b>
<b>Total Sewage Works Operations</b>		<b>\$36,030,835.55</b>
Sewage Works Capital	Earnings on Investments and Deposits	\$19,534.92
	Transfers In - Transferred from Another Fund	\$8,000,000.00
<b>Total Other Receipts</b>		<b>\$8,019,534.92</b>
<b>Total Sewage Works Capital</b>		<b>\$8,019,534.92</b>
Sewage Works Reserve O&M	Earnings on Investments and Deposits	\$13,304.55
	Transfers In - Transferred from Another Fund	\$256,085.88
<b>Total Other Receipts</b>		<b>\$269,390.43</b>
<b>Total Sewage Works Reserve O&amp;M</b>		<b>\$269,390.43</b>

WASTEWATER

Sewage Works Bond Sinking	Earnings on Investments and Deposits	\$30,203.67
	Transfers In - Transferred from Another Fund	\$9,269,791.40
<b>Total Other Receipts</b>		<b>\$9,299,995.07</b>
<b>Total Sewage Works Bond Sinking</b>		<b>\$9,299,995.07</b>
Sewage Works Ds Reserve	Earnings on Investments and Deposits	\$3.11
<b>Total Other Receipts</b>		<b>\$3.11</b>
<b>Total Sewage Works Ds Reserve</b>		<b>\$3.11</b>
2011 Sewer Bond	Earnings on Investments and Deposits	\$3,524.82
<b>Total Other Receipts</b>		<b>\$3,524.82</b>
<b>Total 2011 Sewer Bond</b>		<b>\$3,524.82</b>
2012 Sewer Bond	Earnings on Investments and Deposits	\$61,917.50
	Transfers In - Transferred from Another Fund	\$4.63
<b>Total Other Receipts</b>		<b>\$61,922.13</b>
<b>Total 2012 Sewer Bond</b>		<b>\$61,922.13</b>
2013A Sewer Refunding Bonds	Earnings on Investments and Deposits	\$16.44
<b>Total Other Receipts</b>		<b>\$16.44</b>
<b>Total 2013A Sewer Refunding Bonds</b>		<b>\$16.44</b>
2015 Sewer Bond Issuance	Proceeds from Borrowings other than Tax Anticipation Warrants	\$188,067.14
<b>Total Other Receipts</b>		<b>\$188,067.14</b>
<b>Total 2015 Sewer Bond Issuance</b>		<b>\$188,067.14</b>
<b>Total WASTEWATER</b>		<b>\$54,484,035.05</b>

Water Works Operations	Fire Protection Contracts and Service Fees	\$1,988,234.50
	Metered or Measured Sales and Services	\$9,195,349.40
	Unmetered Sales and Services	\$284,782.04
	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$2,694,551.32
<b>Total Charges for Services</b>		<b>\$14,162,917.26</b>
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	Utility Penalties	\$111,048.97
<b>Total Utility Penalties</b>		<b>\$111,048.97</b>
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	Earnings on Investments and Deposits	\$35,448.38
	Sale of Capital Assets	\$8,418.00
	Refunds and Reimbursements	\$45,406.36
	Transfers In - Transferred from Another Fund	\$43,661.09
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$22,284.86
<b>Total Other Receipts</b>		<b>\$155,218.69</b>
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<b>Total Water Works Operations</b>		<b>\$14,429,184.92</b>
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Water Works Capital	Earnings on Investments and Deposits	\$13,017.12
<b>Total Other Receipts</b>		<b>\$13,017.12</b>
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<b>Total Water Works Capital</b>		<b>\$13,017.12</b>
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Water Works Bond Capital	Earnings on Investments and Deposits	\$543.66
<b>Total Other Receipts</b>		<b>\$543.66</b>
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<b>Total Water Works Bond Capital</b>		<b>\$543.66</b>
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Water Works Customer Deposit	Earnings on Investments and Deposits	\$38,309.36
<b>Total Other Receipts</b>		<b>\$38,309.36</b>
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<b>Total Water Works Customer Deposit</b>		<b>\$38,309.36</b>
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Water Works Sinking	Earnings on Investments and Deposits	\$6,252.68
	Transfers In - Transferred from Another Fund	\$2,043,540.36
<b>Total Other Receipts</b>		<b>\$2,049,793.04</b>
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<b>Total Water Works Sinking</b>		<b>\$2,049,793.04</b>
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Water Works Bond Reserve	Earnings on Investments and Deposits	\$2,787.84
<b>Total Other Receipts</b>		<b>\$2,787.84</b>
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<b>Total Water Works Bond Reserve</b>		<b>\$2,787.84</b>
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WATER	Water Works Reserve O&M	Earnings on Investments and Deposits	\$8,103.45
		Transfers In - Transferred from Another Fund	\$150,228.00
	<b>Total Other Receipts</b>		<b>\$158,331.45</b>
	<b>Total Water Works Reserve O&amp;M</b>		<b>\$158,331.45</b>
<b>Total WATER</b>			<b>\$16,691,967.39</b>
CENTURY CENTER	Century Center	Other Taxes/0000-317.00-000 - Hotel/Motel Tax	\$1,313,450.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,313,450.00</b>
		Parking Receipts	\$115,549.68
		Rental of Property	\$481,168.90
		Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$2,313,448.86
	<b>Total Charges for Services</b>		<b>\$2,910,167.44</b>
	<b>Total Century Center</b>		<b>\$4,223,617.44</b>
	Century Center Capital	Earnings on Investments and Deposits	\$809.07
	<b>Total Other Receipts</b>		<b>\$809.07</b>
	<b>Total Century Center Capital</b>		<b>\$809.07</b>
	Cent Ctr Energy Conservation Bond	Earnings on Investments and Deposits	\$31.92
		Transfers In - Transferred from Another Fund	\$50,000.00
	<b>Total Other Receipts</b>		<b>\$50,031.92</b>
	<b>Total Cent Ctr Energy Conservation Bond</b>		<b>\$50,031.92</b>
<b>Total CENTURY CENTER</b>			<b>\$4,274,458.43</b>

Consolidated Building Fund	Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$1,765,207.71
<b>Total Charges for Services</b>		<b>\$1,765,207.71</b>
	Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$108,921.12
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$108,921.12</b>
	Earnings on Investments and Deposits	\$3,587.45
	Sale of Capital Assets	\$828.00
	Refunds and Reimbursements	\$14,721.41
	Donations, Gifts, and Bequests	\$1,026.88
	Transfers In - Transferred from Another Fund	\$2,663,144.00
	Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$11,130.08
<b>Total Other Receipts</b>		<b>\$2,694,437.82</b>
<b>Total Consolidated Building Fund</b>		<b>\$4,568,566.65</b>
<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>		<b>\$4,568,566.65</b>



EMS	EMS Capital	Federal and State Grants and Distributions - Public Safety	\$392,813.36
	<b>Total Taxes and Intergovernmental</b>		<b>\$392,813.36</b>
		Emergency Medical Services Fees	\$2,472,740.45
	<b>Total Charges for Services</b>		<b>\$2,472,740.45</b>
		Earnings on Investments and Deposits	\$3,511.26
	<b>Total Other Receipts</b>		<b>\$3,511.26</b>
	<b>Total EMS Capital</b>		<b>\$2,869,065.07</b>
	EMS Operating	Federal and State Grants and Distributions - Public Safety	\$136,788.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$136,788.00</b>
		Emergency Medical Services Fees	\$5,006,012.38
		Document and Copy Fees	\$3,951.00
		Fire Protection Contracts and Service Fees	\$22,778.00
		Other Charges for Services, Sales, and Fees/0000-360.00-000 - Miscellaneous Charges	\$27,025.00
	<b>Total Charges for Services</b>		<b>\$5,059,766.38</b>
		Other Fines and Forfeitures/0000-351.00-000 - Fines and Forfeitures	\$2,500.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$2,500.00</b>
		Earnings on Investments and Deposits	\$13,239.39
		Sale of Capital Assets	\$460.00
		Grants and Distributions from Non-Governmental Entities	\$2,228.80
		Other Receipts/0000-360.00-000 - Miscellaneous Charges	\$48,131.45
	<b>Total Other Receipts</b>		<b>\$64,059.64</b>
	<b>Total EMS Operating</b>		<b>\$5,263,114.02</b>
<b>Total EMS</b>			<b>\$8,132,179.09</b>

**South Bend Civil City, St. Joseph County, Indiana  
Disbursements by Fund - 2015**

Governmental Activities	General Fund	Salaries and Wages	\$32,773,335.44
		Employee Benefits	\$12,024,318.89
		<b>Total Personal Services</b>	<b>\$44,797,654.33</b>
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		Office Supplies	\$140,176.75
		Operating Supplies	\$471,930.54
		Repair and Maintenance Supplies	\$56,945.83
		Other Supplies	\$1,519.76
		<b>Total Supplies</b>	<b>\$670,572.88</b>
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		Professional Services	\$1,096,853.37
		Communication and Transportation	\$85,347.15
		Printing and Advertising	\$195,516.59
		Insurance	\$59,892.00
		Utility Services	\$703,225.17
		Repairs and Maintenance	\$1,999,947.46
		Rentals	\$105,335.14
		Other Services and Charges	\$680,577.24
		<b>Total Services and Charges</b>	<b>\$4,926,694.12</b>
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		Payments on Bonds and Other Debt Principal	\$21,192.37
		Payments on Bonds and Other Debt Interest	\$4,037.68
		<b>Total Debt service - principal and interest</b>	<b>\$25,230.05</b>
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		Machinery, Equipment, and Vehicles	\$22,479.04
		<b>Total Capital Outlays</b>	<b>\$22,479.04</b>
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		Distributions to Other Governmental Entities	\$1,543,560.00
		<b>Total Other Disbursements</b>	<b>\$1,543,560.00</b>
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	<b>Total General Fund</b>		<b>\$51,986,190.42</b>
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	Parks & Recreation	Salaries and Wages	\$5,058,895.93

**Total Personal Services****\$6,875,780.83**

Office Supplies

\$20,648.32

Operating Supplies

\$752,126.91

Repair and Maintenance Supplies

\$202,910.53

Other Supplies

\$1,536.53

**Total Supplies****\$977,222.29**

Professional Services

\$782,690.33

Communication and Transportation

\$27,647.27

Printing and Advertising

\$24,768.19

Utility Services

\$586,796.36

Repairs and Maintenance

\$283,507.06

Other Services and Charges

\$751,664.31

**Total Services and Charges****\$2,457,073.52**

Payments on Bonds and Other Debt Principal

\$292,172.38

Payments on Bonds and Other Debt Interest

\$7,685.78

**Total Debt service - principal and interest****\$299,858.16****Total Parks & Recreation****\$10,609,934.80**

Motor Vehicle Highway

Salaries and Wages

\$2,633,984.57

Employee Benefits

\$1,031,662.38

**Total Personal Services****\$3,665,646.95**

Office Supplies

\$3,030.22

Operating Supplies

\$573,842.60

Repair and Maintenance Supplies

\$1,506,464.66

Other Supplies

\$2,294.59

**Total Supplies****\$2,085,632.07**

Professional Services

\$567,798.85

Communication and Transportation

\$1,956.24

Governmental Activities	Motor Vehicle Highway	Printing and Advertising	\$1,089.05
		Insurance	\$292,320.00
		Utility Services	\$49,884.38
		Repairs and Maintenance	\$1,182,939.74
		Rentals	\$1,350.03
		Other Services and Charges	\$286,665.76
		<b>Total Services and Charges</b>	<b>\$2,384,004.05</b>
		Payments on Bonds and Other Debt Principal	\$357,769.38
		Payments on Bonds and Other Debt Interest	\$19,933.82
		<b>Total Debt service - principal and interest</b>	<b>\$377,703.20</b>
		Machinery, Equipment, and Vehicles	\$39,458.00
		<b>Total Capital Outlays</b>	<b>\$39,458.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$8,552,444.27</b>
Recreation - Nonreverting	Salaries and Wages		\$473,659.85
	Employee Benefits		\$32,880.25
	<b>Total Personal Services</b>		<b>\$506,540.10</b>
	Office Supplies		\$4,294.24
	Operating Supplies		\$214,407.56
	Repair and Maintenance Supplies		\$115.38
	Other Supplies		\$3,498.30
	<b>Total Supplies</b>		<b>\$222,315.48</b>
	Communication and Transportation		\$12,841.98
	Printing and Advertising		\$40,048.84
	Other Services and Charges		\$213,861.60
	<b>Total Services and Charges</b>		<b>\$266,752.42</b>
	Transfer Out - Transferred To Another Fund		\$3,550.00
	<b>Total Other Disbursements</b>		<b>\$3,550.00</b>
	<b>Total Recreation - Nonreverting</b>		<b>\$999,158.00</b>

Governmental Activities	Studebaker/Oliver Revitaliz Grants	Professional Services	\$114,169.67
		<b>Total Services and Charges</b>	<b>\$114,169.67</b>
<b>Total Studebaker/Oliver Revitaliz Grants</b>			<b>\$114,169.67</b>
	Dept. Community Investment State Grants	Other Services and Charges	\$310,150.56
		<b>Total Services and Charges</b>	<b>\$310,150.56</b>
		Payments on Bonds and Other Debt Principal	\$59,966.23
		Payments on Bonds and Other Debt Interest	\$12,044.21
		<b>Total Debt service - principal and interest</b>	<b>\$72,010.44</b>
		Machinery, Equipment, and Vehicles	\$800,000.00
		<b>Total Capital Outlays</b>	<b>\$800,000.00</b>
<b>Total Dept. Community Investment State Grants</b>			<b>\$1,182,161.00</b>
	Dept. of Community Investment Operating	Salaries and Wages	\$1,414,437.85
		Employee Benefits	\$565,459.18
		<b>Total Personal Services</b>	<b>\$1,979,897.03</b>
		Office Supplies	\$20,895.23
		Operating Supplies	\$1,179.97
		<b>Total Supplies</b>	<b>\$22,075.20</b>
		Professional Services	\$37,117.33
		Communication and Transportation	\$13,101.71
		Printing and Advertising	\$9,973.34
		Insurance	\$213,048.00
		Utility Services	\$7,540.27
		Repairs and Maintenance	\$22,577.48

Governmental Activities	Dept. of Community Investment Operating	Other Services and Charges	\$139,935.66
		<b>Total Services and Charges</b>	<b>\$443,293.79</b>
<b>Total Dept. of Community Investment Operating</b>			<b>\$2,445,266.02</b>
	Dept. of Community Investment Grants	Other Services and Charges	\$2,732,528.66
		<b>Total Services and Charges</b>	<b>\$2,732,528.66</b>
		Payments on Bonds and Other Debt Principal	\$180,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$180,000.00</b>
<b>Total Dept. of Community Investment Grants</b>			<b>\$2,912,528.66</b>
	Police State Seizures	Other Services and Charges	\$3,116.00
		<b>Total Services and Charges</b>	<b>\$3,116.00</b>
<b>Total Police State Seizures</b>			<b>\$3,116.00</b>
	Gift Donation Bequest	Other Supplies	\$1,349.29
		<b>Total Supplies</b>	<b>\$1,349.29</b>
		Other Services and Charges	\$81,093.44
		<b>Total Services and Charges</b>	<b>\$81,093.44</b>
<b>Total Gift Donation Bequest</b>			<b>\$82,442.73</b>
	Law Enforcement Continuing Education	Operating Supplies	\$144,116.99
		<b>Total Supplies</b>	<b>\$144,116.99</b>
		Communication and Transportation	\$70,403.25

Governmental Activities	Law Enforcement	Other Services and Charges	\$126,150.97
	Continuing Education		
		<b>Total Services and Charges</b>	<b>\$196,554.22</b>
<b>Total Law Enforcement Continuing Education</b>			<b>\$340,671.21</b>
Central Services	Salaries and Wages		\$1,892,121.94
	Employee Benefits		\$782,349.01
	<b>Total Personal Services</b>		<b>\$2,674,470.95</b>
	Office Supplies		\$28,325.78
	Operating Supplies		\$22,366.74
	Repair and Maintenance Supplies		\$117,643.69
	<b>Total Supplies</b>		<b>\$168,336.21</b>
	Professional Services		\$12,609.00
	Communication and Transportation		\$1,615.47
	Printing and Advertising		\$7,215.58
	Insurance		\$40,896.00
	Utility Services		\$4,056,531.41
	Repairs and Maintenance		\$94,251.98
	Other Services and Charges		\$81,201.87
	<b>Total Services and Charges</b>		<b>\$4,294,321.31</b>
	Payments on Bonds and Other Debt Principal		\$4,754.16
	Payments on Bonds and Other Debt Interest		\$210.96
	<b>Total Debt service - principal and interest</b>		<b>\$4,965.12</b>
	Buildings		\$120,000.00
	Machinery, Equipment, and Vehicles		\$20,856.81
	<b>Total Capital Outlays</b>		<b>\$140,856.81</b>

Governmental Activities	Central Services	Transfer Out - Transferred To Another Fund	\$271,850.00
		<b>Total Other Disbursements</b>	<b>\$271,850.00</b>
	<b>Total Central Services</b>		<b>\$7,554,800.40</b>
Central Services Capital	Operating Supplies		\$29,190.00
	<b>Total Supplies</b>		<b>\$29,190.00</b>
	Repairs and Maintenance		\$17,221.59
	<b>Total Services and Charges</b>		<b>\$17,221.59</b>
	Buildings		\$10,401.55
	Machinery, Equipment, and Vehicles		\$28,196.00
	<b>Total Capital Outlays</b>		<b>\$38,597.55</b>
	Other Disbursements		\$205.72
	<b>Total Other Disbursements</b>		<b>\$205.72</b>
	<b>Total Central Services Capital</b>		<b>\$85,214.86</b>
Liability Insurance	Salaries and Wages		\$153,506.56
	Employee Benefits		\$66,042.10
	<b>Total Personal Services</b>		<b>\$219,548.66</b>
	Office Supplies		\$10,643.03
	Operating Supplies		\$16,668.57
	<b>Total Supplies</b>		<b>\$27,311.60</b>
	Professional Services		\$166,926.34
	Communication and Transportation		\$7,473.90
	Printing and Advertising		\$2,329.32
	Insurance		\$1,344,997.61
	Utility Services		\$1,049.97
	Repairs and Maintenance		\$2,475.00



Governmental Activities	Liability Insurance	Other Services and Charges	\$728,959.02
		<b>Total Services and Charges</b>	<b>\$2,254,211.16</b>
	<b>Total Liability Insurance</b>		<b>\$2,501,071.42</b>
Loss Recovery	Other Supplies		\$72,461.25
	<b>Total Supplies</b>		<b>\$72,461.25</b>
	Professional Services		\$244,630.46
	Other Services and Charges		\$2,776,503.52
	<b>Total Services and Charges</b>		<b>\$3,021,133.98</b>
	Infrastructure		\$1,831,099.00
	<b>Total Capital Outlays</b>		<b>\$1,831,099.00</b>
<b>Total Loss Recovery</b>			<b>\$4,924,694.23</b>
Public Safety LOIT	Salaries and Wages		\$5,187,944.05
	Employee Benefits		\$1,934,930.23
	<b>Total Personal Services</b>		<b>\$7,122,874.28</b>
<b>Total Public Safety LOIT</b>			<b>\$7,122,874.28</b>
Local Road & Street	Repair and Maintenance Supplies		\$357,703.87
	<b>Total Supplies</b>		<b>\$357,703.87</b>
	Professional Services		\$11,000.00
	<b>Total Services and Charges</b>		<b>\$11,000.00</b>

Governmental Activities	Local Road & Street	Infrastructure	\$855,424.24
		<b>Total Capital Outlays</b>	<b>\$855,424.24</b>
	<b>Total Local Road &amp; Street</b>		<b>\$1,224,128.11</b>
Human Rights Grant	Salaries and Wages		\$88,073.59
	Employee Benefits		\$30,812.14
	<b>Total Personal Services</b>		<b>\$118,885.73</b>
	Office Supplies		\$1,817.57
	<b>Total Supplies</b>		<b>\$1,817.57</b>
	Professional Services		\$40,769.25
	Communication and Transportation		\$8,140.19
	Printing and Advertising		\$27,352.69
	Other Services and Charges		\$11,595.55
	<b>Total Services and Charges</b>		<b>\$87,857.68</b>
	Purchase of Investments		\$68,896.24
	<b>Total Other Disbursements</b>		<b>\$68,896.24</b>
	<b>Total Human Rights Grant</b>		<b>\$277,457.22</b>
Eastrace Waterway	Operating Supplies		\$3,997.98
	<b>Total Supplies</b>		<b>\$3,997.98</b>
	<b>Total Eastrace Waterway</b>		<b>\$3,997.98</b>
Morris PAC/Palais Royale Marketing	Printing and Advertising		\$7,541.05
	<b>Total Services and Charges</b>		<b>\$7,541.05</b>
	<b>Total Morris PAC/Palais Royale Marketing</b>		<b>\$7,541.05</b>

Governmental Activities	Take Home Police Vehicle Insurance	\$1,086.23
	<b>Total Services and Charges</b>	<b>\$1,086.23</b>
<b>Total Take Home Police Vehicle</b>		<b>\$1,086.23</b>
Hazmat Fund	Operating Supplies	\$21,541.55
	<b>Total Supplies</b>	<b>\$21,541.55</b>
<b>Total Hazmat Fund</b>		<b>\$21,541.55</b>
Indiana River Rescue	Salaries and Wages	\$2,653.97
	Employee Benefits	\$857.60
	<b>Total Personal Services</b>	<b>\$3,511.57</b>
	Operating Supplies	\$1,955.10
	Repair and Maintenance Supplies	\$304.24
	<b>Total Supplies</b>	<b>\$2,259.34</b>
	Professional Services	\$1,487.35
	Communication and Transportation	\$2,666.36
	Repairs and Maintenance	\$20,424.26
	Other Services and Charges	\$13,052.44
	<b>Total Services and Charges</b>	<b>\$37,630.41</b>
	Machinery, Equipment, and Vehicles	\$20,996.67
	<b>Total Capital Outlays</b>	<b>\$20,996.67</b>
<b>Total Indiana River Rescue</b>		<b>\$64,397.99</b>
Police Grants	Operating Supplies	\$14,186.00
	<b>Total Supplies</b>	<b>\$14,186.00</b>

Governmental Activities	Police Grants	Other Services and Charges	\$16,973.45
		<b>Total Services and Charges</b>	<b>\$16,973.45</b>
	<b>Total Police Grants</b>		<b>\$31,159.45</b>
	Regional Police Academy	Operating Supplies	\$1,295.01
		<b>Total Supplies</b>	<b>\$1,295.01</b>
		Communication and Transportation	\$1,686.01
		Other Services and Charges	\$18,109.59
		<b>Total Services and Charges</b>	<b>\$19,795.60</b>
	<b>Total Regional Police Academy</b>		<b>\$21,090.61</b>
	Cops More Grant	Office Supplies	\$151.96
		Operating Supplies	\$34,113.15
		<b>Total Supplies</b>	<b>\$34,265.11</b>
		Other Services and Charges	\$25,905.52
		<b>Total Services and Charges</b>	<b>\$25,905.52</b>
	<b>Total Cops More Grant</b>		<b>\$60,170.63</b>
	Police Federal Drug Enforcement	Office Supplies	\$22,539.94
		Operating Supplies	\$38,287.39
		<b>Total Supplies</b>	<b>\$60,827.33</b>
		Communication and Transportation	\$4,718.24
		Other Services and Charges	\$18,822.60
		<b>Total Services and Charges</b>	<b>\$23,540.84</b>

Governmental Activities	Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$79,710.61
		<b>Total Capital Outlays</b>	<b>\$79,710.61</b>
<b>Total Police Federal Drug Enforcement</b>			<b>\$164,078.78</b>
Hall Of Fame Debt Service		Payments on Bonds and Other Debt Principal	\$1,150,000.00
		Payments on Bonds and Other Debt Interest	\$122,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,272,000.00</b>
<b>Total Hall Of Fame Debt Service</b>			<b>\$1,272,000.00</b>
Airport Debt Service Reserve		Transfer Out - Transferred To Another Fund	\$6,740.05
		<b>Total Other Disbursements</b>	<b>\$6,740.05</b>
<b>Total Airport Debt Service Reserve</b>			<b>\$6,740.05</b>
TIF-River West Development Area		Professional Services	\$2,905,472.44
		Rentals	\$7,628.72
		Other Services and Charges	\$440,980.04
		<b>Total Services and Charges</b>	<b>\$3,354,081.20</b>
		Payments on Bonds and Other Debt Principal	\$4,689,665.81
		Payments on Bonds and Other Debt Interest	\$1,776,786.50
		<b>Total Debt service - principal and interest</b>	<b>\$6,466,452.31</b>
		Land	\$190,031.86
		Infrastructure	\$4,718,288.39
		Buildings	\$1,637,462.72
		Improvements Other Than Buildings	\$296,140.76

Governmental Activities	TIF-River West Development Area	Machinery, Equipment, and Vehicles	\$6,844,613.37
		<b>Total Capital Outlays</b>	<b>\$13,686,537.10</b>
<b>Total TIF-River West Development Area</b>			<b>\$23,507,070.61</b>
SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund		\$11,261.53
	<b>Total Other Disbursements</b>		<b>\$11,261.53</b>
<b>Total SBCDA 2003 Debt Reserve</b>			<b>\$11,261.53</b>
Professional Sports Development	Other Services and Charges		\$800.00
	<b>Total Services and Charges</b>		<b>\$800.00</b>
	Payments on Bonds and Other Debt Principal		\$720,000.00
	Payments on Bonds and Other Debt Interest		\$134,802.50
	<b>Total Debt service - principal and interest</b>		<b>\$854,802.50</b>
<b>Total Professional Sports Development</b>			<b>\$855,602.50</b>
County Option Income Tax	Salaries and Wages		\$242,049.63
	Employee Benefits		\$84,108.15
	<b>Total Personal Services</b>		<b>\$326,157.78</b>
	Office Supplies		\$25,589.05
	Operating Supplies		\$659,936.31
	Repair and Maintenance Supplies		\$17,560.54
	Other Supplies		\$89,927.54
	<b>Total Supplies</b>		<b>\$793,013.44</b>
	Professional Services		\$870,748.04
	Communication and Transportation		\$21,557.97
	Printing and Advertising		\$151,440.00

Governmental Activities	County Option Income Tax	Insurance	\$7,308.00
		Utility Services	\$2,091,363.25
		Repairs and Maintenance	\$1,535,803.80
		Rentals	\$40,000.00
		Other Services and Charges	\$2,189,044.61
		<b>Total Services and Charges</b>	<b>\$6,907,265.67</b>
		Payments on Bonds and Other Debt Principal	\$2,061,389.56
		Payments on Bonds and Other Debt Interest	\$385,609.27
		<b>Total Debt service - principal and interest</b>	<b>\$2,446,998.83</b>
		Infrastructure	\$2,859.50
		Machinery, Equipment, and Vehicles	\$805,680.35
		<b>Total Capital Outlays</b>	<b>\$808,539.85</b>
		Transfer Out - Transferred To Another Fund	\$1,500,000.00
		<b>Total Other Disbursements</b>	<b>\$1,500,000.00</b>
		<b>Total County Option Income Tax</b>	<b>\$12,781,975.57</b>
Park Nonreverting Capital	Operating Supplies		\$20,689.39
	Repair and Maintenance Supplies		\$12,851.77
	<b>Total Supplies</b>		<b>\$33,541.16</b>
	Other Services and Charges		\$9,771.95
	<b>Total Services and Charges</b>		<b>\$9,771.95</b>
	Machinery, Equipment, and Vehicles		\$22,499.00
	<b>Total Capital Outlays</b>		<b>\$22,499.00</b>
	<b>Total Park Nonreverting Capital</b>		<b>\$65,812.11</b>
Cumulative Capital Development	Payments on Bonds and Other Debt Principal		\$510,969.88

Governmental Activities	Cumulative Capital Development	Payments on Bonds and Other Debt Interest	\$19,693.22
		<b>Total Debt service - principal and interest</b>	<b>\$530,663.10</b>
	<b>Total Cumulative Capital Development</b>		<b>\$530,663.10</b>
Cumulative Capital Improvement		Payments on Bonds and Other Debt Principal	\$337,500.00
		Payments on Bonds and Other Debt Interest	\$30,375.00
		<b>Total Debt service - principal and interest</b>	<b>\$367,875.00</b>
<b>Total Cumulative Capital Improvement</b>		<b>\$367,875.00</b>	
Economic Development Income Tax		Professional Services	\$12,023.13
		Printing and Advertising	\$10,760.22
		Repairs and Maintenance	\$420,781.78
		Other Services and Charges	\$1,138,314.40
		<b>Total Services and Charges</b>	<b>\$1,581,879.53</b>
		Payments on Bonds and Other Debt Principal	\$1,513,788.87
		Payments on Bonds and Other Debt Interest	\$306,611.78
		<b>Total Debt service - principal and interest</b>	<b>\$1,820,400.65</b>
		Improvements Other Than Buildings	\$3,200.00
		<b>Total Capital Outlays</b>	<b>\$3,200.00</b>
	Transfer Out - Transferred To Another Fund	\$6,483,782.00	
	<b>Total Other Disbursements</b>	<b>\$6,483,782.00</b>	
<b>Total Economic Development Income Tax</b>		<b>\$9,889,262.18</b>	



Governmental Activities	Urban Development Action Grant	Payments on Bonds and Other Debt Principal	\$438,202.50
		<b>Total Debt service - principal and interest</b>	<b>\$438,202.50</b>
<b>Total Urban Development Action Grant</b>			<b>\$438,202.50</b>
Major Moves	Infrastructure		\$2,257,939.42
	Machinery, Equipment, and Vehicles		\$31,990.00
	<b>Total Capital Outlays</b>		<b>\$2,289,929.42</b>
<b>Total Major Moves</b>			<b>\$2,289,929.42</b>
Morris Performing Arts Capital	Repair and Maintenance Supplies		\$30,025.08
	<b>Total Supplies</b>		<b>\$30,025.08</b>
	Repairs and Maintenance		\$32,802.84
	<b>Total Services and Charges</b>		<b>\$32,802.84</b>
<b>Total Morris Performing Arts Capital</b>			<b>\$62,827.92</b>
TIF District - SBCDA Downtown	Other Services and Charges		\$10,505.93
	<b>Total Services and Charges</b>		<b>\$10,505.93</b>
	Transfer Out - Transferred To Another Fund		\$4,088,472.77
	<b>Total Other Disbursements</b>		<b>\$4,088,472.77</b>
<b>Total TIF District - SBCDA Downtown</b>			<b>\$4,098,978.70</b>
TIF District - West Washington	Professional Services		\$30,501.68
	<b>Total Services and Charges</b>		<b>\$30,501.68</b>

Governmental Activities	TIF District - West Washington	Infrastructure	\$68,275.50
		<b>Total Capital Outlays</b>	<b>\$68,275.50</b>
<b>Total TIF District - West Washington</b>			<b>\$98,777.18</b>
	TIF District - Leighton Plaza	Repair and Maintenance Supplies	\$6,490.48
		Other Supplies	\$900.00
		<b>Total Supplies</b>	<b>\$7,390.48</b>
		Professional Services	\$5,001.53
		Utility Services	\$4,446.00
		Repairs and Maintenance	\$72,168.60
		Other Services and Charges	\$41,454.52
		<b>Total Services and Charges</b>	<b>\$123,070.65</b>
<b>Total TIF District - Leighton Plaza</b>			<b>\$130,461.13</b>
	TIF District - Central Medical Service Area	Other Services and Charges	\$1,324.78
		<b>Total Services and Charges</b>	<b>\$1,324.78</b>
		Transfer Out - Transferred To Another Fund	\$2,294,532.99
		<b>Total Other Disbursements</b>	<b>\$2,294,532.99</b>
<b>Total TIF District - Central Medical Service Area</b>			<b>\$2,295,857.77</b>
	TIF-River East Development Area	Professional Services	\$65,447.02
		Other Services and Charges	\$616,056.89
		<b>Total Services and Charges</b>	<b>\$681,503.91</b>
		Infrastructure	\$215,270.16

Governmental Activities	TIF-River East Development Area	Improvements Other Than Buildings	\$5,000.00
		<b>Total Capital Outlays</b>	<b>\$220,270.16</b>
<b>Total TIF-River East Development Area</b>			<b>\$901,774.07</b>
TIF District - Southside Development	Professional Services		\$394,253.80
	<b>Total Services and Charges</b>		<b>\$394,253.80</b>
	Land		\$131,931.46
	Infrastructure		\$568,266.91
	<b>Total Capital Outlays</b>		<b>\$700,198.37</b>
<b>Total TIF District - Southside Development</b>			<b>\$1,094,452.17</b>
TIF District - Erskine Village	Other Services and Charges		\$201,724.35
	<b>Total Services and Charges</b>		<b>\$201,724.35</b>
	Payments on Bonds and Other Debt Principal		\$220,000.00
	Payments on Bonds and Other Debt Interest		\$268,380.00
	<b>Total Debt service - principal and interest</b>		<b>\$488,380.00</b>
	Other Disbursements		\$561,092.69
	<b>Total Other Disbursements</b>		<b>\$561,092.69</b>
<b>Total TIF District - Erskine Village</b>			<b>\$1,251,197.04</b>
Redevelopment Administration General	Professional Services		\$1,447.00
	<b>Total Services and Charges</b>		<b>\$1,447.00</b>
<b>Total Redevelopment Administration General</b>			<b>\$1,447.00</b>

Governmental Activities	CRED Fund	Payments on Bonds and Other Debt Interest	\$7,794.00
		<b>Total Debt service - principal and interest</b>	<b>\$7,794.00</b>
<b>Total CRED Fund</b>			<b>\$7,794.00</b>
TIF District - Douglas Road		Payments on Bonds and Other Debt Principal	\$298,160.09
		Payments on Bonds and Other Debt Interest	\$43,027.08
		<b>Total Debt service - principal and interest</b>	<b>\$341,187.17</b>
<b>Total TIF District - Douglas Road</b>			<b>\$341,187.17</b>
TIF-River East Residential		Other Services and Charges	\$950.00
		<b>Total Services and Charges</b>	<b>\$950.00</b>
		Payments on Bonds and Other Debt Principal	\$1,379,625.49
		Payments on Bonds and Other Debt Interest	\$2,045,052.52
		<b>Total Debt service - principal and interest</b>	<b>\$3,424,678.01</b>
<b>Total TIF-River East Residential</b>			<b>\$3,425,628.01</b>
Certified Technology Park		Machinery, Equipment, and Vehicles	\$2,820,834.61
		<b>Total Capital Outlays</b>	<b>\$2,820,834.61</b>
<b>Total Certified Technology Park</b>			<b>\$2,820,834.61</b>
Project Releaf		Salaries and Wages	\$35,996.76
		Employee Benefits	\$2,901.83
		<b>Total Personal Services</b>	<b>\$38,898.59</b>
		Operating Supplies	\$846.58
		<b>Total Supplies</b>	<b>\$846.58</b>
		Insurance	\$480.00

Governmental Activities	Project Releaf	Utility Services	\$11,796.00
		Repairs and Maintenance	\$10,100.00
		Other Services and Charges	\$18,548.46
		<b>Total Services and Charges</b>	<b>\$40,924.46</b>
		Payments on Bonds and Other Debt Principal	\$68,586.97
		Payments on Bonds and Other Debt Interest	\$3,631.39
		<b>Total Debt service - principal and interest</b>	<b>\$72,218.36</b>
		Transfer Out - Transferred To Another Fund	\$350,000.00
		<b>Total Other Disbursements</b>	<b>\$350,000.00</b>
	<b>Total Project Releaf</b>		<b>\$502,887.99</b>
Hall Of Fame Depreciation	Professional Services		\$313.50
	Insurance		\$6,564.00
	Utility Services		\$41,689.86
	Repairs and Maintenance		\$10,888.35
	<b>Total Services and Charges</b>		<b>\$59,455.71</b>
	<b>Total Hall Of Fame Depreciation</b>		<b>\$59,455.71</b>
1937 Firefighter's Pension	Salaries and Wages		\$10,230.36
	Employee Benefits		\$5,197,158.32
	<b>Total Personal Services</b>		<b>\$5,207,388.68</b>
	Professional Services		\$3,000.00
	Other Services and Charges		\$964.35
	<b>Total Services and Charges</b>		<b>\$3,964.35</b>
	<b>Total 1937 Firefighter's Pension</b>		<b>\$5,211,353.03</b>
1925 Police Pension	Salaries and Wages		\$7,868.00
	Employee Benefits		\$6,324,246.99
	<b>Total Personal Services</b>		<b>\$6,332,114.99</b>

Governmental Activities	1925 Police Pension	Professional Services	\$3,000.00
		Other Services and Charges	\$992.29
		<b>Total Services and Charges</b>	<b>\$3,992.29</b>
<b>Total 1925 Police Pension</b>			<b>\$6,336,107.28</b>
	Police K-9 Unit	Other Services and Charges	\$970.00
		<b>Total Services and Charges</b>	<b>\$970.00</b>
<b>Total Police K-9 Unit</b>			<b>\$970.00</b>
	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$100,872,871.57
		<b>Total Other Disbursements</b>	<b>\$100,872,871.57</b>
<b>Total Payroll Fund</b>			<b>\$100,872,871.57</b>
	Self-Funded Health Insurance	Employee Benefits	\$9.96
		<b>Total Personal Services</b>	<b>\$9.96</b>
		Operating Supplies	\$12,132.92
		Other Supplies	\$2,400.00
		<b>Total Supplies</b>	<b>\$14,532.92</b>
		Professional Services	\$295,410.64
		Communication and Transportation	\$2,381.36
		Printing and Advertising	\$6.66
		Insurance	\$13,320,803.87
		Other Services and Charges	\$434,287.64
		<b>Total Services and Charges</b>	<b>\$14,052,890.17</b>
<b>Total Self-Funded Health Insurance</b>			<b>\$14,067,433.05</b>
	Unemployment Compensation	Employee Benefits	\$54,969.81
		<b>Total Personal Services</b>	<b>\$54,969.81</b>

Governmental Activities	Unemployment Compensation	Professional Services	\$13,200.00
		Other Services and Charges	\$6,796.08
		<b>Total Services and Charges</b>	<b>\$19,996.08</b>
<b>Total Unemployment Compensation</b>			<b>\$74,965.89</b>
State Tax Deduction		Payment of Taxes and Other Payroll Withholdings	\$3,339,258.36
		<b>Total Other Disbursements</b>	<b>\$3,339,258.36</b>
<b>Total State Tax Deduction</b>			<b>\$3,339,258.36</b>
Morris / Palais Box Office		Other Disbursements	\$3,915,603.60
		<b>Total Other Disbursements</b>	<b>\$3,915,603.60</b>
<b>Total Morris / Palais Box Office</b>			<b>\$3,915,603.60</b>
Police Distributions Payable		Other Disbursements	\$75,071.77
		<b>Total Other Disbursements</b>	<b>\$75,071.77</b>
<b>Total Police Distributions Payable</b>			<b>\$75,071.77</b>

<b>Total Governmental Activities</b>			<b>\$306,296,977.16</b>
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GOLF COURSE	Blackthorn Golf Course Operations	Salaries and Wages	\$94,475.20
		Employee Benefits	\$9,425.93
		<b>Total Personal Services</b>	<b>\$103,901.13</b>
		Office Supplies	\$3,724.90
		Operating Supplies	\$1,922.04
		<b>Total Supplies</b>	<b>\$5,646.94</b>
		Printing and Advertising	\$3,945.71
		Insurance	\$158.00
		Utility Services	\$11,950.45
		Repairs and Maintenance	\$17,292.42

GOLF COURSE	Blackthorn Golf Course Operations	Other Services and Charges	\$33,364.77
		<b>Total Services and Charges</b>	<b>\$66,711.35</b>
		Payments on Bonds and Other Debt Principal	\$4,688.91
		Payments on Bonds and Other Debt Interest	\$535.91
		<b>Total Debt service - principal and interest</b>	<b>\$5,224.82</b>
		Transfer Out - Transferred To Another Fund	\$19,743.60
		<b>Total Other Disbursements</b>	<b>\$19,743.60</b>
		<b>Total Blackthorn Golf Course Operations</b>	<b>\$201,227.84</b>
<b>Total GOLF COURSE</b>			<b>\$201,227.84</b>
PARKING GARAGES	Parking Garages	Professional Services	\$632,092.60
		Insurance	\$8,424.00
		Repairs and Maintenance	\$680,613.87
		Other Services and Charges	\$24,661.78
		<b>Total Services and Charges</b>	<b>\$1,345,792.25</b>
		Buildings	\$62,366.60
		<b>Total Capital Outlays</b>	<b>\$62,366.60</b>
		<b>Total Parking Garages</b>	<b>\$1,408,158.85</b>
<b>Total PARKING GARAGES</b>			<b>\$1,408,158.85</b>
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,204,218.66
		Employee Benefits	\$451,963.08
		<b>Total Personal Services</b>	<b>\$1,656,181.74</b>
		Office Supplies	\$4,085.61
		Operating Supplies	\$273,914.00
		Other Supplies	\$4,510.51
		<b>Total Supplies</b>	<b>\$282,510.12</b>



SOLID WASTE	Solid Waste Operations	Professional Services	\$133,149.00
		Communication and Transportation	\$118,831.87
		Printing and Advertising	\$2,501.28
		Insurance	\$98,664.00
		Utility Services	\$14,367.76
		Repairs and Maintenance	\$722,433.35
		Rentals	\$49,000.00
		Other Services and Charges	\$1,732,972.88
		<b>Total Services and Charges</b>	<b>\$2,871,920.14</b>
		Transfer Out - Transferred To Another Fund	\$659,600.00
		<b>Total Other Disbursements</b>	<b>\$659,600.00</b>
	<b>Total Solid Waste Operations</b>		<b>\$5,470,212.00</b>
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$666,949.63
		Payments on Bonds and Other Debt Interest	\$27,520.69
		<b>Total Debt service - principal and interest</b>	<b>\$694,470.32</b>
	<b>Total Solid Waste Capital</b>		<b>\$694,470.32</b>
<b>Total SOLID WASTE</b>			<b>\$6,164,682.32</b>

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$115,704.42
		<b>Total Personal Services</b>	<b>\$115,704.42</b>
		Insurance	\$120.00
		<b>Total Services and Charges</b>	<b>\$120.00</b>
		Payments on Bonds and Other Debt Principal	\$27,492.49
		Payments on Bonds and Other Debt Interest	\$943.10
		<b>Total Debt service - principal and interest</b>	<b>\$28,435.59</b>
		Bad Debt	\$5,358.49
		Contractual Services	\$16,322.52
		Employee Pensions and Benefits	\$42,794.76
		Materials and Supplies	\$18,403.06

WASTEWATER	Sewer Repair Insurance	Other Operating	\$243,636.86
		<b>Total Operations</b>	<b>\$326,515.69</b>
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	<b>Total Sewer Repair Insurance</b>		<b>\$470,775.70</b>
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Sewage Works Operations	Salaries and Wages		\$4,761,132.04
		<b>Total Personal Services</b>	<b>\$4,761,132.04</b>
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	Insurance		\$284,484.00
	Rentals		\$8,500.00
	<b>Total Services and Charges</b>		<b>\$292,984.00</b>
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	Payments on Bonds and Other Debt Principal		\$354,606.80
	Payments on Bonds and Other Debt Interest		\$29,939.33
	<b>Total Debt service - principal and interest</b>		<b>\$384,546.13</b>
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	Transfer Out - Transferred To Another Fund		\$17,525,877.28
	Other Disbursements		\$3,473,795.89
	<b>Total Other Disbursements</b>		<b>\$20,999,673.17</b>
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	Bad Debt		\$215,127.94
	Chemicals		\$261,873.85
	Contractual Services		\$3,489,502.26
	Employee Pensions and Benefits		\$1,771,521.88
	Materials and Supplies		\$1,125,008.09
	Power Production\Purchased Power		\$963,042.91
	Purchased Water		\$17,969.76
	Other Operating		\$1,750,131.43
	<b>Total Operations</b>		<b>\$9,594,178.12</b>
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	<b>Total Sewage Works Operations</b>		<b>\$36,032,513.46</b>
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WASTEWATER	Sewage Works Capital	Machinery, Equipment, and Vehicles	\$3,012,469.15
		<b>Total Capital Outlays</b>	<b>\$3,012,469.15</b>
		Contractual Services	\$37,895.04
		<b>Total Operations</b>	<b>\$37,895.04</b>
	<b>Total Sewage Works Capital</b>		<b>\$3,050,364.19</b>
	Sewage Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$23,676.65
		<b>Total Other Disbursements</b>	<b>\$23,676.65</b>
	<b>Total Sewage Works Reserve O&amp;M</b>		<b>\$23,676.65</b>
	2007 Sewer Bond	Transfer Out - Transferred To Another Fund	\$0.14
		<b>Total Other Disbursements</b>	<b>\$0.14</b>
	<b>Total 2007 Sewer Bond</b>		<b>\$0.14</b>
	Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	\$6,103,712.00
		Payments on Bonds and Other Debt Interest	\$3,178,722.90
		<b>Total Debt service - principal and interest</b>	<b>\$9,282,434.90</b>
		Other Operating	\$3,679.00
		<b>Total Operations</b>	<b>\$3,679.00</b>
	<b>Total Sewage Works Bond Sinking</b>		<b>\$9,286,113.90</b>
	2007B Sewer Bond	Transfer Out - Transferred To Another Fund	\$2.44
		<b>Total Other Disbursements</b>	<b>\$2.44</b>
	<b>Total 2007B Sewer Bond</b>		<b>\$2.44</b>

WASTEWATER	Sewage Works Ds Reserve	Payments on Bonds and Other Debt Principal	\$3,181,210.98
		<b>Total Debt service - principal and interest</b>	<b>\$3,181,210.98</b>
<b>Total Sewage Works Ds Reserve</b>			<b>\$3,181,210.98</b>
2010 Sewer Bond		Transfer Out - Transferred To Another Fund	\$2.05
		<b>Total Other Disbursements</b>	<b>\$2.05</b>
<b>Total 2010 Sewer Bond</b>			<b>\$2.05</b>
2011 Sewer Bond		Infrastructure	\$296,815.94
		Buildings	\$1,067,412.90
		<b>Total Capital Outlays</b>	<b>\$1,364,228.84</b>
		Contractual Services	\$8,063.50
		<b>Total Operations</b>	<b>\$8,063.50</b>
<b>Total 2011 Sewer Bond</b>			<b>\$1,372,292.34</b>
2012 Sewer Bond		Infrastructure	\$2,479,832.66
		Buildings	\$520,249.76
		<b>Total Capital Outlays</b>	<b>\$3,000,082.42</b>
		Contractual Services	\$1,937.00
		<b>Total Operations</b>	<b>\$1,937.00</b>
<b>Total 2012 Sewer Bond</b>			<b>\$3,002,019.42</b>

WASTEWATER	2015 Sewer Bond Issuance	Other Operating	\$130,000.00
		<b>Total Operations</b>	<b>\$130,000.00</b>
<b>Total 2015 Sewer Bond Issuance</b>			<b>\$130,000.00</b>
<b>Total WASTEWATER</b>			<b>\$56,548,971.27</b>
WATER	Water Works Operations	Salaries and Wages	\$3,291,209.21
		<b>Total Personal Services</b>	<b>\$3,291,209.21</b>
		Insurance	\$158,136.00
		Rentals	\$73,711.69
		<b>Total Services and Charges</b>	<b>\$231,847.69</b>
		Payments on Bonds and Other Debt Principal	\$6,763.16
		Payments on Bonds and Other Debt Interest	\$1,360.96
		<b>Total Debt service - principal and interest</b>	<b>\$8,124.12</b>
		Transfer Out - Transferred To Another Fund	\$2,193,528.00
		Other Disbursements	\$2,080,893.56
		<b>Total Other Disbursements</b>	<b>\$4,274,421.56</b>
		Bad Debt	\$107,362.29
		Chemicals	\$130,946.96
		Contractual Services	\$2,989,421.83
		Employee Pensions and Benefits	\$1,378,400.19
		Materials and Supplies	\$1,248,813.46
		Power Production\Purchased Power	\$686,836.50
		Other Operating	\$498,094.15
		<b>Total Operations</b>	<b>\$7,039,875.38</b>
<b>Total Water Works Operations</b>			<b>\$14,845,477.96</b>

WATER	Water Works Capital	Machinery, Equipment, and Vehicles	\$262,272.56
		<b>Total Capital Outlays</b>	<b>\$262,272.56</b>
		Other Disbursements	\$15,296.98
		<b>Total Other Disbursements</b>	<b>\$15,296.98</b>
	<b>Total Water Works Capital</b>		<b>\$277,569.54</b>
	Water Works Bond Capital	Buildings	\$25,188.65
		Machinery, Equipment, and Vehicles	\$34,340.43
		<b>Total Capital Outlays</b>	<b>\$59,529.08</b>
		Transfer Out - Transferred To Another Fund	\$240.36
		Other Disbursements	\$20,076.83
		<b>Total Other Disbursements</b>	<b>\$20,317.19</b>
		Contractual Services	\$2,085.21
		Materials and Supplies	\$86,469.63
		Other Operating	\$34,758.02
		<b>Total Operations</b>	<b>\$123,312.86</b>
	<b>Total Water Works Bond Capital</b>		<b>\$203,159.13</b>
	Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$9,708.79
		<b>Total Other Disbursements</b>	<b>\$9,708.79</b>
	<b>Total Water Works Customer Deposit</b>		<b>\$9,708.79</b>
	Water Works Sinking	Payments on Bonds and Other Debt Principal	\$1,312,053.00
		Payments on Bonds and Other Debt Interest	\$730,984.52
		<b>Total Debt service - principal and interest</b>	<b>\$2,043,037.52</b>
		Transfer Out - Transferred To Another Fund	\$6,265.12
		<b>Total Other Disbursements</b>	<b>\$6,265.12</b>

WATER	Water Works Sinking	Other Operating	\$750.00
		<b>Total Operations</b>	<b>\$750.00</b>
			-----
	<b>Total Water Works Sinking</b>		<b>\$2,050,052.64</b>
			-----
Water Works Bond Reserve	Transfer Out - Transferred To Another Fund		\$13,281.31
	<b>Total Other Disbursements</b>		<b>\$13,281.31</b>
			-----
	<b>Total Water Works Bond Reserve</b>		<b>\$13,281.31</b>
			-----
Water Works Reserve O&M	Transfer Out - Transferred To Another Fund		\$14,405.87
	<b>Total Other Disbursements</b>		<b>\$14,405.87</b>
			-----
	<b>Total Water Works Reserve O&amp;M</b>		<b>\$14,405.87</b>

<b>Total WATER</b>			<b>\$17,413,655.24</b>
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CENTURY CENTER	Century Center	Salaries and Wages	\$1,772,610.07
		Employee Benefits	\$322,349.98
		<b>Total Personal Services</b>	<b>\$2,094,960.05</b>
			-----
		Office Supplies	\$4,660.46
		Operating Supplies	\$541,026.44
		Repair and Maintenance Supplies	\$47,854.73
		<b>Total Supplies</b>	<b>\$593,541.63</b>
			-----
		Professional Services	\$538,088.78
		Communication and Transportation	\$31,328.87
		Printing and Advertising	\$59,673.24
		Insurance	\$135,195.16
		Utility Services	\$345,703.04
		Repairs and Maintenance	\$129,621.26
		Rentals	\$12,898.70

CENTURY CENTER	Century Center	Other Services and Charges	\$78,589.85
		<b>Total Services and Charges</b>	<b>\$1,331,098.90</b>
<b>Total Century Center</b>			<b>\$4,019,600.58</b>
Century Center Capital	Other Supplies		\$41,156.00
	<b>Total Supplies</b>		<b>\$41,156.00</b>
	Repairs and Maintenance		\$130,000.00
	Other Services and Charges		\$62,734.96
	<b>Total Services and Charges</b>		<b>\$192,734.96</b>
	Buildings		\$105,422.76
	Machinery, Equipment, and Vehicles		\$28,085.85
	<b>Total Capital Outlays</b>		<b>\$133,508.61</b>
	Transfer Out - Transferred To Another Fund		\$50,000.00
	<b>Total Other Disbursements</b>		<b>\$50,000.00</b>
<b>Total Century Center Capital</b>			<b>\$417,399.57</b>

<b>Total CENTURY CENTER</b>			<b>\$4,437,000.15</b>
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CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,563,269.74
		Employee Benefits	\$681,725.62
		<b>Total Personal Services</b>	<b>\$2,244,995.36</b>
		Office Supplies	\$23,203.30
		Operating Supplies	\$65,289.77
		Repair and Maintenance Supplies	\$9,006.57
		<b>Total Supplies</b>	<b>\$97,499.64</b>
		Professional Services	\$114,595.18
		Communication and Transportation	\$4,201.95



CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Printing and Advertising	\$28,991.21
		Insurance	\$21,180.00
		Utility Services	\$47,371.98
		Repairs and Maintenance	\$678,176.92
		Other Services and Charges	\$154,162.60
		<b>Total Services and Charges</b>	<b>\$1,048,679.84</b>
		Payments on Bonds and Other Debt Principal	\$20,319.07
		Payments on Bonds and Other Debt Interest	\$1,133.17
		<b>Total Debt service - principal and interest</b>	<b>\$21,452.24</b>
		<b>Total Consolidated Building Fund</b>	<b>\$3,412,627.08</b>

<b>Total CONSOLIDATED BUILDING DEPARTMENT</b>			<b>\$3,412,627.08</b>
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EMS	EMS Capital	Machinery, Equipment, and Vehicles	\$300,738.30
		<b>Total Capital Outlays</b>	<b>\$300,738.30</b>
		<b>Total EMS Capital</b>	<b>\$300,738.30</b>
	EMS Operating	Salaries and Wages	\$3,761,683.37
		Employee Benefits	\$978,484.64
		<b>Total Personal Services</b>	<b>\$4,740,168.01</b>
		Operating Supplies	\$261,103.77
		Repair and Maintenance Supplies	\$1,400.20
		Other Supplies	\$3,984.29
		<b>Total Supplies</b>	<b>\$266,488.26</b>
		Professional Services	\$162,957.63
		Utility Services	\$22,579.82
		Repairs and Maintenance	\$71,022.90
		Other Services and Charges	\$98,226.24
		<b>Total Services and Charges</b>	<b>\$354,786.59</b>
		Payments on Bonds and Other Debt Principal	\$245,611.69

EMS	EMS Operating	Payments on Bonds and Other Debt Interest	\$207,325.69
		<b>Total Debt service - principal and interest</b>	<b>\$452,937.38</b>
		Machinery, Equipment, and Vehicles	\$149,003.00
		<b>Total Capital Outlays</b>	<b>\$149,003.00</b>
	<b>Total EMS Operating</b>		<b>\$5,963,383.24</b>
<b>Total EMS</b>			<b>\$6,264,121.54</b>

**South Bend Civil City, St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2015**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$1,207,386.57
			Employee Benefits	\$437,705.00
<b>Total Personal Services</b>				<b>\$1,645,091.57</b>
			Office Supplies	\$23,559.75
<b>Total Supplies</b>				<b>\$23,559.75</b>
			Professional Services	\$51,161.30
			Communication and Transportation	\$7,848.37
			Printing and Advertising	\$9,817.82
			Insurance	\$5,616.00
			Repairs and Maintenance	\$19,830.30
			Other Services and Charges	\$44,079.82
<b>Total Services and Charges</b>				<b>\$138,353.61</b>
			Payments on Bonds and Other Debt Principal	\$2,439.56
			Payments on Bonds and Other Debt Interest	\$1,731.68
<b>Total Debt service - principal and interest</b>				<b>\$4,171.24</b>
<b>Total Controller</b>				<b>\$1,811,176.17</b>
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$226,698.14
			Employee Benefits	\$87,074.60
<b>Total Personal Services</b>				<b>\$313,772.74</b>

<b>Total Supplies</b>		<b>\$9,586.64</b>
	Professional Services	\$9,011.60
	Communication and Transportation	\$4,018.37
	Printing and Advertising	\$20,217.16
	Insurance	\$1,260.00
	Repairs and Maintenance	\$3,904.76
	Other Services and Charges	\$6,152.32
<b>Total Services and Charges</b>		<b>\$44,564.21</b>
<b>Total Clerk (Clerk/Treasurer)</b>		<b>\$367,923.59</b>
Mayor	Salaries and Wages	\$486,061.34
	Employee Benefits	\$196,004.61
<b>Total Personal Services</b>		<b>\$682,065.95</b>
	Office Supplies	\$1,878.20
<b>Total Supplies</b>		<b>\$1,878.20</b>
	Professional Services	\$1,412.00
	Communication and Transportation	\$2,512.68
	Printing and Advertising	\$31,683.36
	Insurance	\$1,716.00
	Repairs and Maintenance	\$5,681.74
	Other Services and Charges	\$6,539.88
<b>Total Services and Charges</b>		<b>\$49,545.66</b>

Mayor

Payments on Bonds and Other Debt Principal	\$1,607.79
Payments on Bonds and Other Debt Interest	\$87.53

**Total Debt service - principal and interest** **\$1,695.32**

**Total Mayor** **\$735,185.13**

City Council/Town Board (Common Council)	Salaries and Wages	\$160,394.67
	Employee Benefits	\$61,795.88

**Total Personal Services** **\$222,190.55**

Office Supplies	\$2,174.40
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**Total Supplies** **\$2,174.40**

Professional Services	\$193,733.49
Communication and Transportation	\$1,643.98
Printing and Advertising	\$3,393.75
Insurance	\$2,160.00
Repairs and Maintenance	\$14,240.99
Other Services and Charges	\$4,014.86

**Total Services and Charges** **\$219,187.07**

**Total City Council/Town Board (Common Council)** **\$443,552.02**

Attorney (Corporate - City Atty)	Salaries and Wages	\$675,920.37
	Employee Benefits	\$215,746.46

**Total Personal Services** **\$891,666.83**

Office Supplies	\$3,813.56
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**Total Supplies** **\$3,813.56**

Professional Services	\$3,373.06
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Printing and Advertising

\$1,920.71

Insurance

\$3,348.00

Repairs and Maintenance

\$5,118.32

Other Services and Charges

\$32,870.47

**Total Services and Charges**

**\$47,752.75**

Payments on Bonds and Other Debt  
Principal

\$1,172.11

Payments on Bonds and Other Debt  
Interest

\$98.69

**Total Debt service - principal and interest**

**\$1,270.80**

**Total Attorney (Corporate - City Atty)**

**\$944,503.94**

Engineer

Salaries and Wages

\$501,594.02

Employee Benefits

\$173,758.58

**Total Personal Services**

**\$675,352.60**

Office Supplies

\$8,356.16

Operating Supplies

\$13,908.98

**Total Supplies**

**\$22,265.14**

Professional Services

\$83,475.55

Communication and Transportation

\$14,959.19

Printing and Advertising

\$6,647.28

Insurance

\$9,612.00

Repairs and Maintenance

\$57,247.51

Other Services and Charges

\$55,298.20

**Total Services and Charges**

**\$227,239.73**

Payments on Bonds and Other Debt  
Principal

\$10,748.00

<b>Total Debt service - principal and interest</b>		<b>\$11,783.13</b>
<b>Total Engineer</b>		<b>\$936,640.60</b>
Civil Rights	Salaries and Wages	\$215,714.21
	Employee Benefits	\$77,099.57
<b>Total Personal Services</b>		<b>\$292,813.78</b>
	Office Supplies	\$297.28
<b>Total Supplies</b>		<b>\$297.28</b>
	Professional Services	\$1,561.00
	Communication and Transportation	\$509.16
	Printing and Advertising	\$657.24
	Insurance	\$1,704.00
	Repairs and Maintenance	\$13,039.21
	Rentals	\$43,235.14
	Other Services and Charges	\$7,518.61
<b>Total Services and Charges</b>		<b>\$68,224.36</b>
	Machinery, Equipment, and Vehicles	\$10,407.30
<b>Total Capital Outlays</b>		<b>\$10,407.30</b>
<b>Total Civil Rights</b>		<b>\$371,742.72</b>
Fire Department	Salaries and Wages	\$11,755,241.90

<b>Total Personal Services</b>		<b>\$16,139,095.95</b>
	Office Supplies	\$11,489.64
	Operating Supplies	\$171,412.69
	Repair and Maintenance Supplies	\$21,329.23
<b>Total Supplies</b>		<b>\$204,231.56</b>
	Professional Services	\$155,034.07
	Communication and Transportation	\$26,756.66
	Printing and Advertising	\$12,589.02
	Utility Services	\$213,858.88
	Repairs and Maintenance	\$773,237.61
	Other Services and Charges	\$118,120.41
<b>Total Services and Charges</b>		<b>\$1,299,596.65</b>
<b>Total Fire Department</b>		<b>\$17,642,924.16</b>
Police Department (Town Marshall)	Salaries and Wages	\$16,460,635.35
	Employee Benefits	\$5,945,217.35
<b>Total Personal Services</b>		<b>\$22,405,852.70</b>
	Office Supplies	\$71,387.77
	Operating Supplies	\$276,622.43
	Repair and Maintenance Supplies	\$25,861.94
<b>Total Supplies</b>		<b>\$373,872.14</b>
	Professional Services	\$551,746.30
	Printing and Advertising	\$20,589.34



Repairs and Maintenance	\$998,731.90
Rentals	\$61,000.00
Other Services and Charges	\$366,537.29

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**Total Services and Charges** **\$2,320,238.42**

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Payments on Bonds and Other Debt Principal	\$5,224.91
Payments on Bonds and Other Debt Interest	\$1,084.65

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**Total Debt service - principal and interest** **\$6,309.56**

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**Total Police Department (Town Marshall)** **\$25,106,272.82**

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Morris PAC	Salaries and Wages	\$499,446.87
	Employee Benefits	\$227,924.78

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**Total Personal Services** **\$727,371.65**

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Office Supplies	\$3,621.00
Operating Supplies	\$7,062.42
Repair and Maintenance Supplies	\$3,998.17

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**Total Supplies** **\$14,681.59**

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Professional Services	\$2,007.00
Communication and Transportation	\$15,161.72
Printing and Advertising	\$42,802.41
Insurance	\$22,140.00
Utility Services	\$100,028.73
Repairs and Maintenance	\$59,050.80

<b>Total Services and Charges</b>		<b>\$263,052.18</b>
<b>Total Morris PAC</b>		<b>\$1,005,105.42</b>
Palais Royale	Salaries and Wages	\$165,893.76
	Employee Benefits	\$71,711.75
<b>Total Personal Services</b>		<b>\$237,605.51</b>
	Office Supplies	\$2,085.79
	Operating Supplies	\$2,924.02
	Repair and Maintenance Supplies	\$5,756.49
<b>Total Supplies</b>		<b>\$10,766.30</b>
	Professional Services	\$892.00
	Communication and Transportation	\$616.49
	Printing and Advertising	\$41,923.35
	Insurance	\$10,668.00
	Utility Services	\$67,703.97
	Repairs and Maintenance	\$46,720.56
	Other Services and Charges	\$3,556.07
<b>Total Services and Charges</b>		<b>\$172,080.44</b>
	Machinery, Equipment, and Vehicles	\$12,071.74
<b>Total Capital Outlays</b>		<b>\$12,071.74</b>
<b>Total Palais Royale</b>		<b>\$432,523.99</b>

**Total Personal Services      \$138,007.50**

**Total Services and Charges      \$0.12**

**Total Other Disbursements      \$1,543,560.00**

**Total Communications Ctr      \$1,681,567.62**

**Total Services and Charges      \$43,000.00**

**Total WNIT Contract      \$43,000.00**

**Total Personal Services      \$426,767.00**

**Total Supplies      \$3,446.32**

Governmental Activities	General Fund	311 Call Center	Other Services and Charges	\$14,027.79
		<b>Total Services and Charges</b>		<b>\$33,858.92</b>
		<b>Total 311 Call Center</b>		<b>\$464,072.24</b>
	<b>Total General Fund</b>			<b>\$51,986,190.42</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$51,986,190.42</b>

**South Bend Civil City, St. Joseph County, Indiana  
Debt Statement - 2015**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Governmental Activities	Revenue Bonds	1994/2000/2011 College Football Hall of Fame construction #8	\$3,010,000.00	\$1,268,015.00
	Revenue Bonds	1998/2009 Morris Performing Arts Center #11	\$1,510,000.00	\$1,045,600.00
	Revenue Bonds	2010 Coveleski Stadium Recovery Zone Economic Development Bonds #81	\$2,295,000.00	\$737,251.25
	Revenue Bonds	1997/2006 County Economic Development Income Tax Bonds #31	\$1,265,000.00	\$884,030.00
	Notes and Loans Payable	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable #3	\$363,854.70	\$72,010.44
	Revenue Bonds	2002 TJX Special Taxing District #12	\$2,615,000.00	\$483,450.00
	Revenue Bonds	2003/2011 South Bend Downtown Central Development TIF #5	\$13,760,000.00	\$1,915,958.00
	Revenue Bonds	2003/2011 Airport Development Area TIF #6	\$7,845,000.00	\$1,093,987.50
	Revenue Bonds	2005 Erskine Village TIF Developer Bond #22	\$4,035,000.00	\$489,502.50
	Revenue Bonds	2008 Eddy Street Commons - Lease Rental Revenue Bonds #54	\$31,450,000.00	\$2,470,929.43
	Revenue Bonds	2001/2010 Public Works Service Center #36	\$2,907,255.00	\$590,419.20
	Revenue Bonds	2003/2012 Fire Station/Police Dept Renovations #39	\$10,085,000.00	\$1,565,560.00
	Revenue Bonds	1994/2001/2011 Century Center Lease Rental revenue #7	\$1,180,000.00	\$487,875.00
	Revenue Bonds	2008 Century Center Special Tax Bonds - Redevelopment Commission #62	\$3,465,000.00	\$387,612.50
	Revenue Bonds	2013 Bldg Corp EMS Fire Station/TrainingTower Bonds #116	\$5,365,000.00	\$404,155.00
	Notes and Loans Payable	2014 coveleski Stadium Synagogue Purch Agreement #122	\$300,000.00	\$100,000.00
	Revenue Bonds	2014 St. Joseph County PSAP (EDIT) Rev Bonds #133	\$2,386,507.92	\$0.00
	Revenue Bonds	2015 Redev Auth Smart Streets Bonds #135	\$25,000,000.00	\$0.00
	Revenue Bonds	2015 EDIT/Parks Bonds #141	\$5,505,000.00	\$388,631.26
		<b>SubTotal</b>	<b>\$124,342,617.62</b>	<b>\$14,384,987.08</b>

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
WASTEWATER	Notes and Loans Payable	2009 Sewage Works Improvements - State Revolving Fund #70	\$2,407,675.00	\$225,688.00
	Revenue Bonds	2010 Sewage Works Revenue Bonds #80	\$7,530,000.00	\$699,017.50
	Revenue Bonds	2011 Sewage Works Revenue Bonds #93	\$18,175,000.00	\$1,560,700.00
	Revenue Bonds	2012 Sewage Works Revenue Bonds #101	\$21,935,000.00	\$1,552,580.00
	Revenue Bonds	2013A Sewage Works Rev Bonds (PNC) (2) #105	\$9,970,000.00	\$2,113,418.00
	Revenue Bonds	2010 Public Wks Svc Bldg #36	\$407,745.00	\$82,806.20
	Revenue Bonds	2015 Sew Wks Refund Bonds #145	\$27,440,000.00	\$3,013,128.89
		<b>SubTotal</b>	<b>\$87,865,420.00</b>	<b>\$9,247,338.59</b>

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
WATER	Revenue Bonds	2012 Water Works Improvements #99	\$7,275,000.00	\$566,786.26
	Notes and Loans Payable	2000 Water Works Improvements - SRF #26	\$698,431.00	\$187,447.00
	Revenue Bonds	2002 Water Works Improvements #25	\$2,745,000.00	\$419,900.00
	Revenue Bonds	2006 Water Works Improvements #24	\$3,090,000.00	\$357,800.00
	Notes and Loans Payable	2009 Water Works Improvements - SRF #68	\$352,793.00	\$32,120.12
	Revenue Bonds	2009 Water Works Improvements #69	\$4,555,000.00	\$480,978.00
		<b>SubTotal</b>	<b>\$18,716,224.00</b>	<b>\$2,045,031.38</b>
<hr/>				
	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
CENTURY CENTER	Revenue Bonds	2015 Cent Ctr Energy QECB Conserv Bond #139	\$4,167,897.00	\$236,131.84
		<b>SubTotal</b>	<b>\$4,167,897.00</b>	<b>\$236,131.84</b>
<b>GRAND TOTAL</b>			<b>\$235,092,158.62</b>	<b>\$25,913,488.89</b>

**South Bend Civil City, St. Joseph County, Indiana  
Leases 2015**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2016</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Key Government Finance	2014 Vehicle Lease #124	\$355,652.99	04/01/2015	10/1/2019
	GE Capital Information Tech	2013 Ricoh copier-Streets #107	\$1,270.80	03/04/2013	12/04/2017
	GE Capital Information Tech	2013 Ricoh copier-Legal #108	\$1,270.80	02/12/2013	11/12/2017
	Ricoh USA Inc	2013 plotter/scanner-Eng #111	\$2,592.00	03/03/2013	03/03/2018
	Sun Trust Lease	2011 Police, Parks Vehicle lease #89	\$213,133.05	06/23/2011	06/15/2016
	Hewlett-Packard	2014 Computer Lease 1 #125	\$28,528.12	08/08/2014	08/08/2018
	GE Capital Information Tech	2013 Ricoh copier-Admin/Fin #114	\$2,571.24	07/06/2013	04/16/2018
	Hewlett-Packard	2014 Computer Lease 2 #126	\$167.56	09/08/2014	09/08/2018
	Sun Trust	2012 Parks Golf Cars lease #95	\$44,661.24	3/31/2012	4/15/2016
	Sun Trust	2012 Police Vehicles and Equipment Lease #97	\$271,451.28	4/27/2012	5/15/2017
	Chase Equipment Leasing	2007 LED Equipment lease #51	\$200,579.66	08/17/2007	07/01/2017
	PNC Equipment Finance	2013 Police, Street, ReLeaf vehicles 46.85% #113	\$147,381.26	10/24/2013	10/24/2018
	PNC Equipment Finance	2012 Vehicle Lease - Fire/Street #100	\$63,904.65	8/14/2012	7/15/2017
	Ikon/Richo	2012 Fire Dept Ricoh Copier #103	\$1,270.80	8/28/2012	9/28/2017
	PNC Equipment Finance	2012 Public Works Vehicles - 53.64% #98	\$105,702.36	11/15/2012	5/15/2017
	GE Capital Information Tech	2013 Ricoh copier-Police #117	\$2,220.00	12/03/2013	12/03/2018
	Transpo	2006 Main-Colfax Garage Transpo lease #13	\$200,000.00	03/15/2006	09/15/2025
	Key Government Finance	2011 - Telephone system - IT #92	\$295,399.41	09/27/2011	01/15/2016
	Ikon Office Solutions	2011 Ricoh copier - Mayor #94	\$589.48	10/24/2011	11/15/2016
	GE Capital Information Technology	2011 Ricoh copier - Detective Bureau #91	\$445.36	04/11/2011	04/11/2016
	Hewlett-Packard	2014 Computer Lease 4 #127	\$1,496.04	09/08/2014	09/08/2018
	GE Capital Information Tech	2013 Ricoh copier-Ctrl Svcs #106	\$839.76	10/27/2012	2/27/2018
	GE Capital Information Tech	2013 Ricoh copier-Parks #109	\$3,687.24	03/04/2013	12/02/2017
	PNC Equipment Finance`	2013 Parks & Rec vehicles 86.22% #110	\$301,684.23	05/31/2013	07/15/2018
	Ricoh USA	2014 Police Training copier #123	\$984.00	04/30/2014	04/30/2019
	Hewlett-Packard	2014 Computer Lease 6 #128	\$957.12	10/08/2014	10/08/2018
	Ricoh USA	2014 Police Comm copier #131	\$2,031.84	08/12/2014	08/12/2019
Hewlett-Packard	2015 HP Comp Lse 8 #136	\$4,736.64	3/16/2015	3/16/2019	
Hewlett-Packard	2015 HP Comp Lse 9 #138	\$30,541.36	8/1/2015	8/1/2019	

Governmental Activities (General)	Bank of America	2015 Vehicle/Equip #140	\$459,526.62	5/29/2015	7/15/2020
	Hewlett-Packard	2015 HP Comp Lse 11 #143	\$781.44	9/30/2015	9/30/2019
	PNC Equipment Finance	2015 Vehicle Lse 2 #144	\$52,878.97	5/15/2016	11/15/2020
	GE Capital Information Tech	2015 Ricoh copier Parks & Rec #146	\$1,068.86	12/21/2015	11/21/2020
	Public Finance.com	2016 Vehicle/Equip Lease #149	\$348,696.81	2/15/2016	8/15/2021
	Hewlett-Packard	2016 HP Lse 12 #150	\$2,491.24	03/15/2016	03/15/2020
	<b>Total Governmental Activities (General) \$3,151,194.23</b>				
SOLID WASTE (Solid Waste)	Sun Trust Equipment Finance & Leasing Corp	2011 - One Packer and Container #90	\$32,464.17	10/04/2011	09/15/2016
	PNC Equipment Finance	2012 Vehicle Lease - Solid Waste - 65% #100	\$377,618.37	8/14/2012	7/15/2017
	PNC Equipment Finance	2013 Vehicle Lease - Solid Waste 53.15% #113	\$167,199.88	10/24/2013	10/24/2018
	Hewlett-Packard	2014 computer lease 1 #125	\$484.06	08/08/2014	08/08/2018
	Ricoh USA	2014 copier #130	\$1,229.64	12/17/2014	12/17/2019
	Hewlett-Packard	2015 HP Comp Lse 8 #136	\$295.92	3/16/2015	3/16/2019
	Bank of America	2015 Vehicle/Equip Lease #140	\$123,647.44	5/29/2015	7/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 #144	\$39,659.23	5/15/2016	11/15/2020
<b>Total SOLID WASTE (Solid Waste) \$742,598.71</b>					
WASTEWATER (Wastewater Utility)	Key Govt Finance	2014 vehicle lease #124	\$49,055.58	04/01/2015	10/1/2019
	Ricoh USA	2014 copiers (3) #132	\$2,817.00	07/21/2014	07/21/2019
	PNC Equipment Finance	2012 Vehicle Lease - Sewer Dept - 12% #100	\$133,618.81	8/14/2012	7/15/2017
	PNC Equipment Finance	2012 Public Works Vehicles - Wastewater/Sewer - 46.54% #98	\$91,356.48	11/15/2012	5/15/2017
	PNC Equipment Finance	2013 Vehicle Lease - Sewers 13.78% #110	\$48,216.29	05/31/2013	07/15/2018
	GE Capital Information Tech	2012 Ricoh Copier #102	\$1,321.92	8/1/2012	8/1/2017
	Hewlett-Packard	2014 computer lease 1 #125	\$3,179.46	08/08/2014	08/08/2018
	Hewlett-Packard	2015 HP Comp Lse 9 #138	\$579.41	8/1/2015	8/1/2019
	Bank of America	2015 Vehicle/Equip #140	\$112,957.46	5/29/2015	7/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 #144	\$42,303.20	5/15/2016	11/15/2020
	Hewlett-Packard	HP Comp Lse 12 #150	\$809.18	3/15/2016	3/15/2020
<b>Total WASTEWATER (Wastewater Utility) \$486,214.79</b>					
WATER (Water Utility)	Hewlett-Packard	2014 computer lease 1 #125	\$1,615.85	08/08/2014	08/08/2018
	Hewlett-Packard	2014 computer lease 2 #126	\$852.92	09/08/2014	09/08/2018
	GE Capital Information Tech	2013 Ricoh copier - WW Main #118	\$1,295.40	12/10/2013	1/10/2019
	GE Capital Information Tech	2013 Ricoh copier - WW Colfax #119	\$1,085.52	12/16/2013	1/16/2019



WATER (Water Utility)	GE Capital Information Tech	2013 Ricoh copier - WW Olive #120	\$1,085.52	12/10/2013	1/10/2019
	Hewlett-Packard	2014 computer lease 7 #129	\$392.98	10/08/2014	10/08/2018
	GE Capital Information Tech	2014 Water wks copier #134	\$1,085.52	2/19/2014	2/19/2019
	Hewlett-Packard	2015 HP Comp Lease 9 #138	\$3,221.67	8/1/2015	8/1/2019
	Bank of America	2015 Vehicle/Equip Lease #140	\$9,050.85	5/29/2015	7/15/2020
	Hewlett-Packard	HP Comp Lse 12 #150	\$809.18	3/15/2016	3/15/2020
	<b>Total WATER (Water Utility) \$20,495.41</b>				
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	Sun Trust	2011 Building Dept Vehicle lease 2% #89	\$4,349.65	06/23/2011	06/15/2016
	PNC Equipment Finance	2012 Vehicle Lease - Building Dept - 1% #100	\$5,809.51	8/14/2012	7/15/2017
	GE Capital Information Tech	2013 Ricoh copier - Bldg Dept #112	\$939.00	09/26/2013	09/26/2018
	Key Govt Finance	2014 Vehicle Lease #124	\$4,087.97	04/01/2015	10/01/2019
	Hewlett-Packard	2014 computer lease 1 #125	\$1,016.87	08/08/2014	08/08/2018
	GE Capital Information Tech	2015 Animal Control copier #137	\$1,215.84	4/30/2015	4/30/2020
	Hewlett-Packard	2015 HP Comp Lse 9 #138	\$561.96	8/1/2015	8/1/2019
	Bank of America	2015 Vehicle/Equip Lse #140	\$7,482.99	5/29/2015	7/15/2020
	PNC Equipment Finance	2015 Vehicle Lease 2 #144	\$7,931.85	5/15/2016	11/15/2020
	<b>Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$33,395.64</b>				
EMS (Other Enterprise)	PNC Equipment Finance	2015 Vehicle Lease 2 #144	\$121,621.64	5/15/2016	11/15/2020
	<b>Total EMS (Other Enterprise) \$121,621.64</b>				
<b>GRAND TOTAL \$4,555,520.42</b>					

**South Bend Civil City, St. Joseph County, Indiana  
Grants - 2015**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Block Grant 2014	Community Development Block Grant	HUD		14.218	CDBG-13	B14-MC-18-0011	Reimbursemen t Grant	Dept. of Community Investment Grants	\$1,007,734. 01	\$1,004,743.00	\$256,360.59	\$0.00	\$0.00	\$649,657,554. 00
Special Needs Assistance Prgm		HUD		14.267	SNAP 2014- 2015	IN0009L5H 001306	Reimbursemen t Grant	Dept. of Community Investment Grants	\$181,352.27	\$181,352.27	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Special Needs Assistance Program		HUD		14.267	SNAP 2014- 2015	IN0012L5H 001306	Reimbursemen t Grant	Dept. of Community Investment Grants	\$18,999.82	\$18,999.82	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Industrial Revolving Fund	Economic Adjustment Assistance	Dept of Commerce		11.307		06-19- 01251	Advance Grant	General Fund	\$1,905,749. 56	\$2,320,914.98	\$0.00	\$5,226,379.0 2	\$0.00	\$649,657,554. 00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2014	E14-MC-18- 0011	Reimbursemen t Grant	Dept. of Community Investment Grants	\$70,534.91	\$70,534.91	\$70,534.91	\$0.00	\$0.00	\$649,657,554. 00
Hearth Emergency Shelter Grant	Emergency Solutions Grant Program	HUD		14.231	HESG-2013	E13-MC-18- 0011	Reimbursemen t Grant	Dept. of Community Investment Grants	\$15,537.34	\$15,537.34	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Justice Assistance Grant	Edward Byrne Memorial Justice Assistance Grant Program	DOJ		16.738	Justice Assistance Grant (JAG)	14DJBX06 90	Reimbursemen t Grant	Police Grants	\$56,891.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Housing & Urban Development	Community Development Block Grants/Entitle ment Grants	HUD		14.218	CDBG	B11-MN-18- 0011	Reimbursemen t Grant	Dept. of Community Investment Grants	\$121,413.40	\$66,592.91	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Fair Housing Assistance	Fair Housing Assistance Program_Stat e and Local	HUD		14.400	Fair Housing Assistance	EECCN130 031	Reimbursemen t Grant	Human Rights Grant	\$60,450.00	\$93,638.83	\$0.00	\$0.00	\$0.00	\$649,657,554. 00
Block Grant 2015	Comm Dev Block Grant	HUD		14.218	CDBG-2015	B15-MC-18- 0011	Reimbursemen t Grant	Dept. of Community Investment Grants	\$736,513.44	\$804,228.46	\$304,576.17	\$0.00	\$0.00	\$649,657,554. 00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Hearth Emerg Shelter Grant	HESG Program	HUD		14.231	HESG-2015	E-15-MC-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$88,892.83	\$88,892.83	\$88,892.83	\$0.00	\$0.00	\$649,657,554.00
NSP-1	Neighborhood Stabilization Program	HUD		14.218	NSP-1	B08-MN-18-0011	Reimbursement Grant	Dept. of Community Investment Grants	\$384,191.76	\$586,584.00	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Special Needs Assistance Program		HUD		14.267	SNAP-2015-2016	IN0012L5H001407	Reimbursement Grant	Dept. of Community Investment Grants	\$50,078.35	\$50,078.35	\$50,078.35	\$0.00	\$0.00	\$649,657,554.00
Fair Housing	Education and Outreach Initiatives	HUD		14.401	Fair Housing Grant	FF205K155014	Reimbursement Grant	Human Rights Grant	\$0.00	\$59,868.14	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Violent Gang/Gun Crime Reduction	Project Safe Neighborhoods	DOJ		16.609		2014-GP-BX-0002	Reimbursement Grant	Police Grants	\$8,543.00	\$8,543.00	\$1,681.00	\$0.00	\$0.00	\$649,657,554.00
2012 Justice Assistance Grant (JAG)	E. Byrne Mem JAG	DOJ		16.738	JAG	2012-DJ-BX-0955	Reimbursement Grant	Police Grants	\$95,560.00	\$46,418.00	\$18,375.00	\$0.00	\$0.00	\$649,657,554.00
Equitable Sharing Program	ESP	DOJ		16.922	ESP		Reimbursement Grant	Police Grants	\$66,449.00	\$164,079.00	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Boland Dr. Trail	Group I CMAQ	FHWA		20.205	Project Coordination Contract	A249-14-320311	Reimbursement Grant	Local Road & Street	\$92,195.54	\$126,533.81	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Bendix Dr., Lathrop-180	Group I	FHWA		20.205	Project Coordination Contract	A249-15-320123A	Reimbursement Grant	Local Road & Street	\$99,228.15	\$145,435.19	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Safe Routs to School - Coquillard	Group I Safety	FHWA		20.205	Project Coordination Contract	A249-15-320124	Reimbursement Grant	Local Road & Street	\$76,563.20	\$95,704.00	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Safe Routes to School - Harrison	Group I Safety	FHWA		20.205	Project Coordination Contract	A249-15-320126A	Reimbursement Grant	Local Road & Street	\$79,038.40	\$98,798.00	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Olive St., Prairie to Tucker	Group I	FHWA		20.205	Project Coordination Contract	A249-15-320127A	Reimbursement Grant	Local Road & Street	\$59,447.95	\$74,309.94	\$0.00	\$0.00	\$0.00	\$649,657,554.00
Brownfield Assessment Grant	BAG	EPA		66.818	Brownfields Assessments and Cleanup Agreement	BF00E01371	Reimbursement Grant	Studebaker/Oliver Revitaliz Grants	\$108,596.70	\$108,596.70	\$0.00	\$0.00	\$0.00	\$649,657,554.00

**South Bend Civil City, St. Joseph County, Indiana  
Capital Assets 2015**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$15,106,806.00	\$434,344,888.00	\$130,762,709.00	\$16,616,553.00	\$47,959,432.00	\$5,339,423.00	\$0.00	\$650,129,811.00
CENTURY CENTER (Convention Center)	\$713,434.00	\$0.00	\$25,048,080.00	\$2,131,870.00	\$4,567,695.00	\$0.00	\$0.00	\$32,461,079.00
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	\$27,400.00	\$0.00	\$2,002,705.00	\$0.00	\$954,455.00	\$0.00	\$0.00	\$2,984,560.00
EMS (Other Enterprise)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,430.00	\$0.00	\$0.00	\$1,768,430.00
GOLF COURSE (Golf Course)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKING GARAGES (Parking Garage)	\$1,132,020.00	\$0.00	\$7,718,157.00	\$0.00	\$504,940.00	\$0.00	\$0.00	\$9,355,117.00
SOLID WASTE (Solid Waste)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,558.00	\$0.00	\$0.00	\$5,043,558.00
WASTEWATER (Wastewater Utility)	\$364,208.00	\$148,866,910.00	\$16,626,950.00	\$26,054,347.00	\$18,778,519.00	\$16,644,050.00	\$0.00	\$227,334,984.00
WATER (Water Utility)	\$376,951.00	\$50,854,616.00	\$31,102,474.00	\$0.00	\$6,138,505.00	\$0.00	\$0.00	\$88,472,546.00
<b>TOTAL</b>	<b>\$17,720,819.00</b>	<b>\$634,066,414.00</b>	<b>\$213,261,075.00</b>	<b>\$44,802,770.00</b>	<b>\$85,715,534.00</b>	<b>\$21,983,473.00</b>	<b>\$0.00</b>	<b>\$1,017,550,085.00</b>

**South Bend Civil City, St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2015**

<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>
Aids Assist	35-1902136	201 S.William St.	South Bend In	St. Joseph	Leeah Hopper	574-234-2870	Homeles Prevention	\$14,249.20	OTHER NOT-FOR-PROFIT
Center for the Homeless	35-1768544	813 S. Michigan St	South Bend In	St. Joseph	Steve Camilleri	574-282-8700	Homeless Housing	\$42,697.80	OTHER NOT-FOR-PROFIT
Chamber of Commerce of St Joseph Co	35-0153330	401 E. Colfax	South Bend In	St. Joseph	Jeff Rea	574-234-0051	Business/Tourism	\$115,000.00	ECONOMIC DEVELOPMENT CORP.
Community Homebuyers Corp	35-1868796	1400 County-City Bldg	South Bend In	St. Joseph	Chris Nesbitt	574-235-5838	Mortgages for Low/Moderate Incomes	\$171,500.00	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend In	St. Joseph	Arron Perri	574-282-1110	Promate Downtown	\$562,750.00	OTHER NOT-FOR-PROFIT
enFocus	45-5638209	506 W. South St	South Bend IN	St. Joseph	Andrew Wiand	574-367-7262	Entrepreneurship	\$80,000.00	ECONOMIC DEVELOPMENT CORP.
Habitat for Humanity	31-1196894	402 South S.	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Housing Rehab, new construction	\$236,591.91	OTHER NOT-FOR-PROFIT
Historic Preservation	35-6000194	227 W. Jefferson Blvd	South Bend In	St. Joseph	Catherine Hostetler	574-235-9798	Architechural Preservation	\$30,000.00	OTHER NOT-FOR-PROFIT
Life Treatment Center	23-7122199	1402 S. Michigan	South Bend In	St. Joseph	Julia Shapiro	574-233-5433	Drug Rehab	\$23,846.00	HEALTH SERVICE ORG
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend in	St. Joseph	Kathy Schuth	574-232-9182	Housing Rehab, New Construction	\$313,488.57	OTHER NOT-FOR-PROFIT
NNRO	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Housing Rehab, New Construction Etc.	\$242,000.00	OTHER NOT-FOR-PROFIT
NRTSC	35-1897463	217 S Michigan	South Bend In	St. Joseph	Diana Hess	574-287-0425	Neighborhood Development	\$29,250.13	OTHER NOT-FOR-PROFIT
OakLawn Psychiatric Center Inc	35-1040041	PO Box 809	Goshen In	Elkhart	Trei McCreary	574-537-2627	Homeless Prevention, Rent subsidies	\$248,479.62	MENTAL HEALTH ORG
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend In	St. Joseph	Pam Meyer	574-235-5845	Housing Rehab	\$137,576.17	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend In	St. Joseph	Marco Mariani	574-289-1066	Public Facility Rehab,Housing Rehab, New Construct	\$388,508.15	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	Promote Art	\$65,000.00	ART FOUNDATIONS/CENTERS
South Bend Police Athletic League	36-4652519	701 W. Sample	South Bend In	St. Joseph	Chief Teachman	574-235-7770	Summern Recreation Programs	\$10,000.00	OTHER NOT-FOR-PROFIT
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend In	St. Joseph	Rebecca Bonham	574-235-9714	Preserve/Display Studebakers	\$255,938.00	OTHER NOT-FOR-PROFIT
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend In	St. Joseph	Bill Manahan	574-235-9231	Youth Programs	\$22,855.38	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend In	St. Joseph	Linda Baechle	574-233-9491	Services to assist Women	\$87,244.50	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana  
Transfer Report 2015**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
Recreation - Nonreverting	\$3,550.00	Parks & Recreation	\$3,550.00
Central Services	\$271,850.00	Motor Vehicle Highway	\$3,703,000.00
Airport Debt Service Reserve	\$6,740.05	Dept. of Community Investment Operating	\$1,967,638.00
SBCDA 2003 Debt Reserve	\$11,261.53	Central Services Capital	\$271,850.00
County Option Income Tax	\$1,500,000.00	TIF-River West Development Area	\$4,989,785.47
Economic Development Income Tax	\$6,483,782.00	TIF-River East Development Area	\$1,430,965.47
TIF District - SBCDA Downtown	\$4,088,472.77	Consolidated Building Fund	\$2,663,144.00
TIF District - Central Medical Service Area	\$2,294,532.99	Solid Waste Capital	\$659,600.00
Solid Waste Operations	\$659,600.00	Water Works Operations	\$43,661.09
Blackthorn Golf Course Operations	\$19,743.60	Water Works Sinking	\$2,043,540.36
Water Works Operations	\$2,193,528.00	Water Works Reserve O&M	\$150,228.00
Water Works Bond Capital	\$240.36	Sewage Works Operations	\$23,676.65
Water Works Customer Deposit	\$9,708.79	Sewage Works Capital	\$8,000,000.00
Water Works Sinking	\$6,265.12	Sewage Works Reserve O&M	\$256,085.88
Water Works Bond Reserve	\$13,281.31	Sewage Works Bond Sinking	\$9,269,791.40
Water Works Reserve O&M	\$14,405.87	2012 Sewer Bond	\$4.63
Sewage Works Operations	\$17,525,877.28	Cent Ctr Energy Conservation Bond	\$50,000.00
Sewage Works Reserve O&M	\$23,676.65	<b>Total Transfers In</b>	<b>\$35,526,520.95</b>
2007 Sewer Bond	\$0.14		

**South Bend Civil City, St. Joseph County, Indiana  
Transfer Report 2015**

2007B Sewer Bond	\$2.44
Project Releaf	\$350,000.00
2010 Sewer Bond	\$2.05
Century Center Capital	\$50,000.00
<b>Total Transfers Out</b>	<b>\$35,526,520.95</b>

City of South Bend  
Controller's Cash Report

Month of: December 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	\$19,013,134.96	\$17,814,713.17	\$6,366,999.94	\$25,161.02	\$0.00	\$0.00	\$30,486,009.21	\$0.00	\$30,486,009.21	\$503,531.04
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,692,120.72	0.00	0.00	11,300.95	0.00	0.00	8,703,421.67	0.00	8,703,421.67	0.00
103	EXCESS LEVY	3,665.38	0.00	0.00	4.77	0.00	0.00	3,670.15	0.00	3,670.15	0.00
201	PARKS & RECREATION	1,399,403.13	3,417,080.83	893,546.41	2,054.35	0.00	0.00	3,924,991.90	0.00	3,924,991.90	0.00
202	MOTOR VEHICLE HIGHWAY	6,148,336.15	520,730.86	1,451,676.31	8,295.03	0.00	0.00	5,225,685.73	0.00	5,225,685.73	0.00
203	RECREATION - NONREVERTING	840,951.40	44,305.21	62,377.75	1,084.74	0.00	0.00	823,963.60	0.00	823,963.60	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,098,255.50	22,003.28	13,041.00	1,424.50	0.00	0.00	1,108,642.28	0.00	1,108,642.28	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	394,188.45	156,299.34	390,636.07	509.69	0.00	0.00	160,361.41	0.00	160,361.41	0.00
211	DCI OPERATING FUND	1,372,559.39	9,826.72	260,517.34	1,883.97	0.00	0.00	1,123,752.74	0.00	1,123,752.74	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	612,917.50	299,067.14	358,292.34	182.83	0.00	0.00	553,875.13	0.00	553,875.13	0.00
216	POLICE STATE SEIZURES	202,850.10	0.00	3,116.00	263.74	0.00	0.00	199,997.84	0.00	199,997.84	0.00
217	GIFT, DONATION, BEQUEST	64,021.26	2,203.00	1,349.29	83.04	0.00	0.00	64,958.01	0.00	64,958.01	0.00
218	POLICE CURFEW VIOLATIONS	12,225.37	12.50	0.00	15.88	0.00	0.00	12,253.75	0.00	12,253.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	906,352.06	14,367.45	9,777.50	1,169.39	0.00	0.00	912,111.40	0.00	912,111.40	0.00
227	LOSS RECOVERY FUND	1,100,820.42	71,970.11	179,746.14	1,497.70	0.00	0.00	994,542.09	0.00	994,542.09	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	899,505.58	568,657.92	826,176.26	783.05	0.00	0.00	642,770.29	0.00	642,770.29	0.00
251	LOCAL ROADS & STREETS	2,583,954.08	166,680.80	23,102.17	3,391.95	0.00	0.00	2,730,924.66	0.00	2,730,924.66	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	440,498.64	2,540.03	86,637.85	553.29	0.00	0.00	356,954.11	68,896.24	425,850.35	0.00
271	EASTRACE WATERWAY	1,335.05	0.00	0.00	1.73	0.00	0.00	1,336.78	0.00	1,336.78	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	29,986.67	1,244.25	877.50	37.84	0.00	0.00	30,391.26	0.00	30,391.26	0.00
280	POLICE BLOCK GRANTS	3,850.17	0.00	0.00	5.01	0.00	0.00	3,855.18	0.00	3,855.18	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,361.96	0.00	0.00	35.57	0.00	0.00	27,397.53	0.00	27,397.53	0.00
289	HAZMAT	32,062.47	0.00	0.00	41.69	0.00	0.00	32,104.16	0.00	32,104.16	0.00
291	INDIANA RIVER RESCUE	73,552.30	22,150.00	230.80	97.63	0.00	0.00	95,569.13	0.00	95,569.13	0.00
292	POLICE GRANTS	128,520.30	0.00	7,324.50	0.00	0.00	0.00	121,195.80	0.00	121,195.80	0.00
294	REGIONAL POLICE ACADEMY	69,910.86	750.00	442.64	91.61	0.00	0.00	70,309.83	0.00	70,309.83	0.00
295	COPS MORE GRANT	121,550.02	400.00	400.00	165.46	0.00	0.00	121,715.48	0.00	121,715.48	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,686.52	0.00	0.00	65.02	0.00	0.00	252,751.54	0.00	252,751.54	0.00
404	COUNTY OPTION INCOME TAX	12,510,195.89	1,127,112.39	1,553,293.61	16,651.96	0.00	0.00	12,100,666.63	0.00	12,100,666.63	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,295,300.14	765,100.50	184,872.33	11,369.80	0.00	0.00	9,886,898.11	0.00	9,886,898.11	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	922,157.13	0.00	292,135.00	1,198.93	0.00	0.00	631,221.06	0.00	631,221.06	(1,589,770.50)
655	PROJECT RELEAF	893,866.35	52,273.42	23,871.14	1,171.14	0.00	0.00	923,439.77	0.00	923,439.77	0.00
705	POLICE K-9 UNIT	3,868.89	0.00	0.00	5.03	0.00	0.00	3,873.92	0.00	3,873.92	0.00
<b>Total Special Revenue Funds</b>		51,172,508.66	7,264,775.75	6,623,439.95	65,437.29	0.00	0.00	51,879,281.75	68,896.24	51,948,177.99	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(612,830.59)	632,424.70	8,197.78	0.00	0.00	0.00	11,396.33	0.00	11,396.33	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	427,424.31	0.00	0.00	506.25	0.00	0.00	427,930.56	0.00	427,930.56	0.00
401	COVELESKI STADIUM CAPITAL	82,554.05	0.00	0.00	107.33	0.00	0.00	82,661.38	0.00	82,661.38	0.00
403	ZOO ENDOWMENT	49,445.68	0.00	0.00	64.29	0.00	0.00	49,509.97	0.00	49,509.97	0.00
405	PARK NONREVERTING CAPITAL	469,770.83	32.00	0.00	532.31	0.00	0.00	470,335.14	0.00	470,335.14	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	380,209.98	192,003.36	0.00	491.12	0.00	0.00	572,704.46	0.00	572,704.46	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	175,074.59	136,334.34	0.00	227.62	0.00	0.00	311,636.55	0.00	311,636.55	0.00
412	MAJOR MOVES CONSTRUCTION	2,235,760.36	0.00	79,032.92	3,069.14	0.00	0.00	2,159,796.58	0.00	2,159,796.58	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	515,340.53	10,022.00	8,631.00	666.95	0.00	0.00	517,398.48	0.00	517,398.48	0.00



**City of South Bend  
Controller's Cash Report**

Month of: **December 2015**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CRED FUND	2,373.49	0.00	0.00	30.34	0.00	0.00	2,403.83	0.00	2,403.83	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	75,753.62	661.34	0.00	98.03	0.00	0.00	76,512.99	0.00	76,512.99	0.00
677	HALL OF FAME CAPITAL FUND	505,692.54	0.00	2,821.15	659.65	0.00	0.00	503,531.04	0.00	503,531.04	(503,531.04)
<b>Total Capital &amp; Debt Service Funds</b>		<b>4,306,569.39</b>	<b>971,477.74</b>	<b>98,682.85</b>	<b>6,453.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,185,817.31</b>	<b>0.00</b>	<b>5,185,817.31</b>	<b>4,568,181.79</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	2,572,244.49	0.00	0.00	3,344.25	0.00	0.00	2,575,588.74	0.00	2,575,588.74	0.00
288	EMS OPERATING	2,360,194.36	584,322.72	731,140.08	3,621.37	0.00	0.00	2,216,998.37	0.00	2,216,998.37	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,132,712.86	180,345.06	419,398.93	2,818.93	0.00	0.00	1,896,477.92	0.00	1,896,477.92	0.00
601	PARKING GARAGES	1,075,842.08	67,071.76	502,871.80	1,409.01	0.00	0.00	641,451.05	0.00	641,451.05	0.00
610	SOLID WASTE OPERATIONS	282,982.32	520,193.71	437,769.79	407.37	0.00	46,000.00	319,813.61	0.00	319,813.61	0.00
611	SOLID WASTE CAPITAL	133.10	0.00	45,690.13	0.31	46,000.00	0.00	443.28	0.00	443.28	0.00
620	WATER WORKS OPERATIONS	4,289,389.33	1,268,296.00	1,501,121.99	5,109.26	8,847.35	170,275.00	3,900,244.95	0.00	3,900,244.95	0.00
622	WATER WORKS CAPITAL	2,880,412.59	0.00	0.00	3,744.93	0.00	0.00	2,884,157.52	0.00	2,884,157.52	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,508,755.14	23,551.34	18,221.34	1,959.82	0.00	1,959.82	1,514,085.14	0.00	1,514,085.14	0.00
625	WATER WORKS SINKING FUND	1,511,700.56	0.00	1,677,564.70	1,884.71	170,275.00	1,884.71	4,410.86	0.00	4,410.86	0.00
626	WATER WORKS BOND RESERVE	1,641,654.34	0.00	0.00	2,095.60	0.00	2,095.90	1,641,654.04	0.00	1,641,654.04	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	2,906.92	0.00	2,906.92	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,655,552.53	51,840.04	57,058.61	2,159.80	0.00	0.00	1,652,493.76	0.00	1,652,493.76	0.00
641	SEWAGE WORKS OPERATIONS	8,584,030.03	3,016,216.60	1,830,830.80	10,401.11	4,784.02	760,892.65	9,023,708.31	0.00	9,023,708.31	0.00
642	SEWAGE WORKS CAPITAL	9,304,228.96	0.00	568,724.84	12,218.89	0.00	0.00	8,747,723.01	0.00	8,747,723.01	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	4,784.02	0.00	4,784.02	3,678,649.42	0.00	3,678,649.42	0.00
649	SEWAGE WORKS BOND SINKING	6,243,545.93	0.00	6,209,221.26	9,580.63	760,892.65	0.00	804,797.95	0.00	804,797.95	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	3,181,210.98	3.11	0.00	0.00	4,105,623.63	0.00	4,105,623.63	0.00
659	2011 SEWER BOND	231,696.58	0.00	0.00	499.83	0.00	0.00	232,196.41	0.00	232,196.41	0.00
661	2012 SEWER BOND	14,134,365.05	0.00	224,758.56	18,542.66	0.00	0.00	13,928,149.15	0.00	13,928,149.15	0.00
664	2013 SEWER REFUND BOND	4,506.31	0.00	0.00	5.86	0.00	0.00	4,512.17	0.00	4,512.17	0.00
666	2015 SEWER BOND	0.00	88,231.33	30,000.00	0.00	0.00	0.00	58,231.33	0.00	58,231.33	0.00
670	CENTURY CENTER	1,320,391.64	751,818.56	975,317.83	0.00	0.00	0.00	1,096,892.37	0.00	1,096,892.37	0.00
671	CENTURY CENTER CAPITAL	1,001,986.89	0.00	0.00	85.11	0.00	0.00	1,002,072.00	0.00	1,002,072.00	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,027.67	0.00	0.00	4.25	0.00	0.00	50,031.92	0.00	50,031.92	0.00
<b>Total Enterprise Funds</b>		<b>75,987,100.36</b>	<b>6,551,887.12</b>	<b>18,410,901.64</b>	<b>87,587.75</b>	<b>990,799.02</b>	<b>990,799.02</b>	<b>64,215,673.59</b>	<b>0.00</b>	<b>64,215,673.59</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,462,060.74	863,527.82	993,488.24	1,452.73	0.00	0.00	1,333,553.05	0.00	1,333,553.05	0.00
224	CENTRAL SERVICES CAPITAL	210,241.05	0.00	23,351.55	273.35	0.00	0.00	187,162.85	0.00	187,162.85	0.00
226	LIABILITY INSURANCE	4,596,330.45	101,897.25	172,105.00	5,937.42	0.00	0.00	4,532,060.12	0.00	4,532,060.12	0.00
278	TAKE HOME VEHICLE POLICE	628,029.50	13,460.00	0.00	818.07	0.00	0.00	642,307.57	0.00	642,307.57	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,633,214.12	1,057,579.48	1,323,306.74	7,234.03	0.00	0.00	4,374,720.89	0.00	4,374,720.89	0.00
713	UNEMPLOYMENT COMP FUND	266,669.69	8,473.38	5,852.01	341.85	0.00	0.00	269,632.91	0.00	269,632.91	0.00
<b>Total Internal Service Funds</b>		<b>11,796,545.55</b>	<b>2,044,937.93</b>	<b>2,518,103.54</b>	<b>16,057.45</b>	<b>0.00</b>	<b>0.00</b>	<b>11,339,437.39</b>	<b>0.00</b>	<b>11,339,437.39</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	922,917.36	0.00	451,637.94	1,639.55	0.00	0.00	472,918.97	0.00	472,918.97	0.00
702	POLICE PENSION	1,664,948.43	0.00	508,743.52	2,720.91	0.00	0.00	1,158,925.82	0.00	1,158,925.82	0.00
709	PAYROLL FUND	0.00	11,086,706.27	11,086,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	260,592.68	412,690.08	260,592.68	0.00	0.00	0.00	412,690.08	0.00	412,690.08	0.00
725	MORRIS / PALAIS BOX OFFICE	1,572,223.80	0.00	67,766.16	0.00	0.00	0.00	1,504,457.64	0.00	1,504,457.64	0.00
726	POLICE DISTRIBUTIONS PAY	837,712.24	0.00	2,604.34	0.00	0.00	0.00	835,107.90	0.00	835,107.90	0.00
730	CITY CEMETERY TRUST	28,541.76	0.00	0.00	37.11	0.00	0.00	28,578.87	0.00	28,578.87	0.00

City of South Bend  
Controller's Cash Report

Month of: December 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>Total Trust &amp; Agency Funds</b>		5,286,936.27	11,499,396.35	12,378,050.91	4,397.57	0.00	0.00	4,412,679.28	0.00	4,412,679.28	0.00
<b>Total City Funds</b>		<b>167,562,795.19</b>	<b>46,147,188.06</b>	<b>46,396,178.83</b>	<b>205,094.11</b>	<b>990,799.02</b>	<b>990,799.02</b>	<b>167,518,898.53</b>	<b>68,896.24</b>	<b>167,587,794.77</b>	<b>5,571,712.83</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	28,682,587.30	7,991,886.50	3,947,846.02	40,764.38	3,608.51	0.00	32,771,000.67	0.00	32,771,000.67	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,368,237.38	207,045.03	68,275.50	1,778.97	0.00	0.00	1,508,785.88	0.00	1,508,785.88	0.00
425	TIF LEIGHTON PLAZA	209,856.58	14,676.57	15,716.88	214.51	0.00	0.00	209,030.78	0.00	209,030.78	0.00
429	TIF RIVER EAST DEV (NE)	7,177,472.88	1,030,295.80	646,126.74	9,332.14	0.00	0.00	7,570,974.08	0.00	7,570,974.08	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,191,350.63	906,847.80	1,646.59	6,761.44	0.00	0.00	6,103,313.28	0.00	6,103,313.28	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,855,814.07	7,692.47	561,092.69	6,883.86	0.00	0.00	5,309,297.71	0.00	5,309,297.71	0.00
435	TIF DOUGLAS ROAD	44,990.42	106,813.87	0.00	58.49	0.00	0.00	151,862.78	0.00	151,862.78	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	156,017.61	1,466,109.03	0.00	0.00	0.00	0.00	1,622,126.64	0.00	1,622,126.64	(4,436,192.83)
<b>Total Tax Increment Financing Funds</b>		<b>48,686,326.87</b>	<b>11,731,367.07</b>	<b>5,240,704.42</b>	<b>65,793.79</b>	<b>3,608.51</b>	<b>0.00</b>	<b>55,246,391.82</b>	<b>0.00</b>	<b>55,246,391.82</b>	<b>(5,571,712.83)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,701.46	0.00	0.00	11.88	0.00	0.00	8,713.34	0.00	8,713.34	0.00
439	CERTIFIED TECHNOLOGY PARK	2,357,813.82	114,911.00	199,541.50	3,082.53	0.00	0.00	2,276,265.85	0.00	2,276,265.85	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	379,621.63	0.00	0.00	493.56	0.00	0.00	380,115.19	0.00	380,115.19	0.00
<b>Total Redevelopment Funds</b>		<b>2,746,136.91</b>	<b>114,911.00</b>	<b>199,541.50</b>	<b>3,587.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665,094.38</b>	<b>0.00</b>	<b>2,665,094.38</b>	<b>0.00</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,351.08	0.00	1,351.08	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	507,820.03	0.00	0.00	660.24	0.00	0.00	508,480.27	0.00	508,480.27	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,257.43	0.00	2,257.43	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,282,564.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.75</b>	<b>0.00</b>	<b>3,608.51</b>	<b>3,283,224.27</b>	<b>0.00</b>	<b>3,283,224.27</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>54,715,027.81</b>	<b>11,846,278.07</b>	<b>5,440,245.92</b>	<b>73,650.51</b>	<b>3,608.51</b>	<b>3,608.51</b>	<b>61,194,710.47</b>	<b>0.00</b>	<b>61,194,710.47</b>	<b>(5,571,712.83)</b>
<b>City Operations Total</b>		<b>222,277,823.00</b>	<b>57,993,466.13</b>	<b>51,836,424.75</b>	<b>278,744.62</b>	<b>994,407.53</b>	<b>994,407.53</b>	<b>228,713,609.00</b>	<b>68,896.24</b>	<b>228,782,505.24</b>	<b>0.00</b>
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>175,023,087.14</b>	<b>70,584.85</b>	<b>0.00</b>	<b>(446,798.97)</b>	<b>0.00</b>	<b>265,414.63</b>	<b>174,381,458.39</b>		<b>174,381,458.39</b>	